



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.N.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2020**

Approve the Treasurer's Monthly report and Investment Report for January 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 County website.

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

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

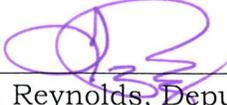
ORDER NO. 7.N.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2020**

as passed by the Commissioners' Court on the 24th day of MARCH, A.D., 2020, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 26th DAY OF
MARCH, A. D., 2020.**

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

By: 
T. Reynolds, 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 **JANUARY 2020**. 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 **JANUARY 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."

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

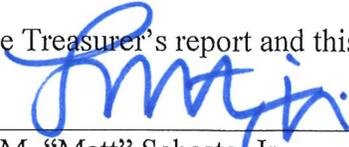
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MARCH 24, 2020

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 **JANUARY 2020**.

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 \$229,774,225.76.

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



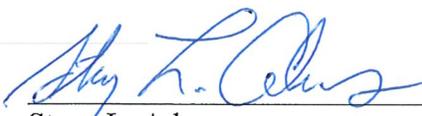
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

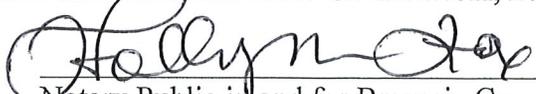


Stacy L. Adams
Commissioner Precinct 3



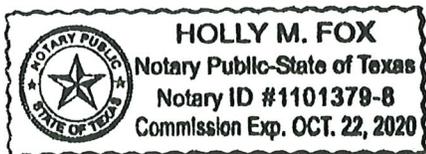
David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF MARCH, 2020.



Notary Public in and for Brazoria County, Texas

My Commission Expires: 10/22/2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for January 2020

Account	Ending Bank Balance 12/31/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/30/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	951,865.72	1,467,940.76	(1,132,966.20)	1,286,840.28	479.49	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	2,203,848.47	289,150.11	(2,155,989.26)	337,009.32	1,001.68	0.70
Payroll	1,373,093.12	9,444,093.74	(9,504,927.47)	1,312,259.39	1,008.36	0.70
Operating	28,903,219.60	41,459,921.83	(33,024,132.28)	37,339,009.15	18,189.97	0.70
Jury Fund	380,938.00	170.00	(15,941.00)	365,167.00	235.36	0.70
Tax Assessor/Collector Boat Sales Tax *	2,282.32	47,924.78	(48,444.58)	1,762.52	2.35	0.70
County Clerk Trust Fund	10,845,454.72	5,125,008.19	(4,428,025.77)	11,542,437.14	6,718.02	0.70
District Clerk Trust Fund	2,322,634.01	64,971.52	(263,172.24)	2,124,433.29	1,314.36	0.70
Tax Assessor/Collector Motor Vehicle Acct	1,457,849.38	7,064,712.03	(7,028,759.88)	1,493,801.53	870.10	0.70
Tax Assessor/Collector Boat Collections	34,648.28	50,089.87	(53,386.20)	31,351.95	9.92	0.70
Tax Assessor/Collector Sales Tax Account *	823,299.26	4,498,025.92	(4,376,813.30)	944,511.88	447.25	0.70
Sheriff Barber Shop Education Training Program *	78,394.10	46.48	(305.26)	78,135.32	46.48	0.70
Comptroller Direct Deposit	1,290,703.46	1,977,695.26	(2,006,132.78)	1,262,265.94	523.01	0.70
Sheriff's Dept Narcotic Unit-Operations	3,420.17	6,000.00	(3,420.12)	6,000.05	2.64	0.70
Comm. Super & Corrections Dept. Restitution Acct	112,087.81	30,081.26	(30,385.40)	111,783.67	67.08	0.70
District Atty Check Collection Account	15,398.97	12,714.34	(5,011.48)	23,101.83	8.48	0.70
Tax Assessor/Collector Tax Account	10,968,643.68	277,776,426.32	(268,297,851.00)	20,447,219.00	1,962.93	0.70
Employee Benefit Trust Fund *	4,325,876.48	1,630,274.27	(1,688,476.43)	4,267,674.32	2,824.71	0.70
Investment Acct	2,000,000.00	6,055,450.00	(4,055,450.00)	4,000,000.00	1,460.18	0.70
Credit Card Account	334,930.44	543,072.96	(562,535.69)	315,467.71	156.51	0.70
E-Filing / E-Recording	185,628.50	316,589.25	(350,278.70)	151,939.05	96.02	0.70
Parks Credit Card	25,071.04	33,056.81	(45,928.37)	12,199.48	12.02	0.70
Juvenile Restitution Account	6,635.57	2,064.70	(7,004.21)	1,696.06	3.10	0.70
TouchPay Credit Card	73,910.67	97,199.48	(124,973.99)	46,136.16	33.00	0.70
First National Bank of Lake Jackson Totals	68,719,833.77	357,992,679.88	(339,210,311.61)	87,502,202.04	37,473.02	
TOTAL Interest Earning Accounts EOM Balance				87,502,202.04	37,473.02	

TOTAL Interest Earning Accounts EOM Balance
87,502,202.04
1,201,630.15
88,703,832.19

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

Cathy Campbell, CCT, CIO
 Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654

979-864-1353 FAX 979-864-1680

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of **January 2020**.

"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

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 1/31/2020 9:44:13 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jan-20
 Page: 18

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137FMXN7	FHR 4900 HC 11/25/2048		2.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,937,295.68	\$2,911,927.47	\$2,889,183.66
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FFPRV9	FHR 4927 QE 1/25/2049		2.250		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,964,076.83	\$2,960,371.73	\$2,949,843.04
FEDERAL HOME LOAN BANK AFS										
FHLB	38381WK72	GNR 2019-86 WB 3/20/2049		1.750		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,437,494.94	\$3,393,432.37	\$3,368,468.67
FEDERAL HOME LOAN BANK AFS										
FHLB	38381WK80	GNR 2019-86 WC 3/20/2049		2.000		\$3,600,000.00 100.00%	\$3,600,000.00	\$3,535,709.08	\$3,516,268.21	\$3,490,867.45
FEDERAL HOME LOAN BANK AFS										
FHLB	38381V4L1	GNR 2019-70 WC 4/20/2049		2.500		\$4,000,000.00 100.00%	\$4,000,000.00	\$3,905,676.56	\$3,926,123.38	\$3,907,403.26
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B6U68	FNR 2019-68 UM 7/25/2049		2.250		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,467,167.87	\$3,452,182.97	\$3,448,379.98
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FNNH80	FHR 4910 PB 7/25/2049		2.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,966,063.52	\$2,932,203.73	\$2,911,545.49
FEDERAL HOME LOAN BANK AFS										
30 CMOs - Fixed Rate										
Total Pledged							\$69,630,000.00	\$62,685,613.00	\$62,682,906.45	\$62,747,522.33
							\$358,624,512.00	\$113,246,675.83	\$113,823,033.62	\$114,627,534.71

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

\$27,039,585.96 Other securities with Stated Maturity Under 2 Years
 \$86,307,089.87 Other securities with Stated Maturity Over 2 Years

Total Pledged 136 To: BRC BRAZORIA COUNTY

** 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
 01/01/2020 - 01/31/2020

XNPBFMDTB4 1 000532



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
01/01/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/02/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/03/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/04/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/05/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/06/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/07/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/08/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/09/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/10/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/11/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/12/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/13/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/14/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/15/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/16/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/17/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/18/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/19/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/20/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/21/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/22/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/23/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/24/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/25/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/26/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/27/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/28/2020	51.42	51.42	0.00	0.00	0.00	0.00
01/29/2020	2,973,061.42	250,000.00	2,723,061.42	0.00	2,723,061.42	(2,723,061.42)
01/30/2020	2,973,061.42	250,000.00	2,723,061.42	2,859,450.22	2,723,061.42	136,388.80
01/31/2020	2,973,102.97	250,000.00	2,723,102.97	2,861,192.61	2,723,102.97	138,089.64

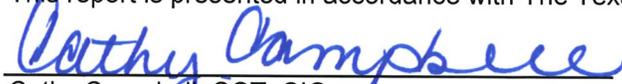


Brazoria County Bond Payments - January 2020

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2010B - Unlimited Tax Road Bonds (BAB)	<u>**Refunded into Series 2020 Unlimited Tax Refunding Bond**</u>			
Series 2012 - Certificates of Obligation	0.00	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
Series 2020 -Unlimited Tax Refunding (2010B BAB) 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 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	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	3,679,687.50	22,700,000.00	3,169,987.50	29,549,675.00

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
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
2021				
2022	23,010.00	2,950,000.00	0.00	2,973,010.00
2023				
2024				
2025				
2026				
2027				

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%

Refunding Series 2006 Certificate of Obligation

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639

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
	2,095,225.00	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 3.496221%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639

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

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

BRAZORIA COUNTY
 Unlimited Tax Road Refunding Bonds
 Series 2020
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020			297,933.37	297,933.37
2021	246,000.00	785,000.00	226,375.00	1,257,375.00
2022	226,375.00	825,000.00	205,750.00	1,257,125.00
2023	205,750.00	860,000.00	184,250.00	1,250,000.00
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	1,450,500.00	9,840,000.00	1,502,433.37	12,792,933.37

Debt History:
 Date of Receipt January 23, 2020
 Amount of Issue \$9,840,000.00
 Last Maturity March 01, 2030
 True Interest Cost 1.720776%

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

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

P:\Treas\Debt Service Bonds\2020 Unlimited Tax Refunding Bonds Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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	766,750.00		284,686.00 *	284,686.00	*294,888.00
2018	766,750.00		766,750.00	1,537,500.00	128,125.00
2019	766,750.00		766,750.00	1,537,500.00	128,125.00
2020	766,750.00		766,750.00	1,537,500.00	128,125.00
2021	766,750.00		766,750.00	1,537,500.00	128,125.00
2022	766,750.00		766,750.00	1,537,500.00	128,125.00
2023	766,750.00		766,750.00	1,537,500.00	128,125.00
2024	766,750.00		766,750.00	1,537,500.00	128,125.00
2025	766,750.00		766,750.00	1,537,500.00	128,125.00
2026	766,750.00		766,750.00	1,537,500.00	128,125.00
2027	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2028	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2029	1,569,750.00		1,569,750.00	3,139,500.00	261,625.00
2030	1,836,750.00		1,836,750.00	3,673,500.00	306,125.00
2031	2,103,750.00		2,103,750.00	4,207,500.00	350,625.00
2032	2,370,750.00		2,370,750.00	4,741,500.00	395,125.00
2033	2,637,750.00		2,637,750.00	5,275,500.00	439,625.00
2034	2,904,750.00		2,904,750.00	5,809,500.00	484,125.00
2035	3,171,750.00		3,171,750.00	6,343,500.00	528,625.00
2036	3,438,750.00		3,438,750.00	6,877,500.00	573,125.00
2037	3,705,750.00		3,705,750.00	7,411,500.00	617,625.00
2038	3,972,750.00		3,972,750.00	7,945,500.00	662,125.00
2039	4,239,750.00		4,239,750.00	8,479,500.00	706,625.00
2040	4,506,750.00		4,506,750.00	9,013,500.00	751,125.00
2041	4,773,750.00		4,773,750.00	9,547,500.00	795,625.00
2042	5,040,750.00		5,040,750.00	10,081,500.00	840,125.00
2043	5,307,750.00		5,307,750.00	10,615,500.00	884,625.00
2044	5,574,750.00		5,574,750.00	11,149,500.00	929,125.00
2045	5,841,750.00		5,841,750.00	11,683,500.00	973,625.00
2046	6,108,750.00		6,108,750.00	12,217,500.00	1,018,125.00
2047	6,375,750.00		6,375,750.00	12,751,500.00	1,062,625.00
2048	6,642,750.00		6,642,750.00	13,285,500.00	1,107,125.00
2049	6,909,750.00		6,909,750.00	13,819,500.00	1,151,625.00
				111,388,269.00	

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

Debt History: 22-Jun-17
 Date of Receipt \$53,836,313.00
 Amount of Issue

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORH7CIB

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.

PTTrans:BRAZORIA COUNTY TOLL ROAD AUTHORITY:BCTRA Debt Serv Bond schedule and vma:BCTRA Debt Service Payment Schedule.xl
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Refunding Bonds
Series 2020

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	610,875.00		596,375.00	1,187,250.00	148,937.50
2028	610,875.00		596,375.00	1,187,250.00	148,937.50
2029	596,125.00		581,125.00	1,177,250.00	148,937.50
2030	581,125.00		565,125.00	1,146,250.00	148,854.17
2031	565,125.00		549,125.00	1,115,250.00	148,770.83
2032	549,125.00		533,125.00	1,084,250.00	148,687.50
2033	533,125.00		517,125.00	1,053,250.00	148,604.17
2034	517,125.00		501,125.00	1,022,250.00	148,520.83
2035	501,125.00		485,125.00	991,250.00	148,437.50
2036	485,125.00		469,125.00	960,250.00	148,354.17
2037	469,125.00		453,125.00	929,250.00	148,270.83
2038	453,125.00		437,125.00	898,250.00	148,187.50
2039	437,125.00		421,125.00	867,250.00	148,104.17
2040	421,125.00		405,125.00	836,250.00	148,020.83
2041	405,125.00		389,125.00	805,250.00	147,937.50
2042	389,125.00		373,125.00	774,250.00	147,854.17
2043	373,125.00		357,125.00	743,250.00	147,770.83
2044	357,125.00		341,125.00	712,250.00	147,687.50
2045	341,125.00		325,125.00	681,250.00	147,604.17
2046	325,125.00		309,125.00	650,250.00	147,520.83
2047	309,125.00		293,125.00	619,250.00	147,437.50
2048	293,125.00		277,125.00	588,250.00	147,354.17
2049	277,125.00		261,125.00	557,250.00	147,270.83
				49,910,922.00	

Debt History: 2-Feb-20
 Date of Receipt \$24,985,000.00
 Amount of Issue

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

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

PTTrans:BRAZORIA COUNTY TOLL ROAD AUTHORITY:BCTRA Debt Serv Bond schedule and vma:BCTRA Debt Service Payment Schedule.xl
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for January 2020

Activity	Count		Amount
Cash receipts issued:	149	\$	643,121.29
Treasurer Deposits processed:	76	\$	661,379.72
Healthcare Invoices processed:	13	\$	1,588,539.01
Retiree premium payments processed:	337	\$	49,009.75
<65 Retiree Prepaid 401h reimbursements processed:	97	\$	28,320.00
>65 Retiree Prepaid 401h reimbursements processed:	247	\$	46,085.00
Wire transfers executed:	102	\$	74,819,842.12
Toll Road Wires executed:	13	\$	1,564,193.23
EFT files processed:	22	\$	11,082,808.00
Accounts Payable checks printed and distributed:	1453	\$	5,575,070.07
Jury checks printed and distributed:	298	\$	6,970.00
BCCSCD checks printed and distributed:	121	\$	35,196.32
Payroll checks printed and distributed:	80	\$	93,540.43
Payroll advices printed and distributed (est.):	700	\$	-
Stop payments issued:	51	\$	140,699.19
Positive Pay files processed:	40		
Brazo general ledger journal entries posted:	201		
Toll Road general ledger journal entries posted:	37		
Reports to State	12		
Bank Reconciliations	17		
EFT Set ups and/or changes	5		
DA Discovery payments taken-credit cards	33		
DA Discovery payments taken-checks/cash	100 (est.)		

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
January 1, 2020 - January 31, 2020

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	\$35,753,945.02	\$341,662,242.64	-\$334,338,945.49	\$43,077,242.17	\$100,634,637.25	\$57,281,476.30	-\$51,001,950.99	\$106,914,162.56
10100 - General Fund - Construction	-\$93,344.49	\$93,678.89	-\$9,105.50	-\$8,771.10				
10200 - Juv Prob Fees	\$100,059.57	\$3,343.22	-\$2,339.76	\$101,063.03				
10300 - Unclaimed Juvenile Restitution	\$10,883.63	\$0.00	\$0.00	\$10,883.63				
10400 - Env Health-Retail Food Permits	-\$45,037.50	\$28,654.20	-\$31,963.12	-\$48,346.42				
10500 - District Clerk Contingency	\$423,389.26	\$3,054.62	-\$1,222.41	\$425,221.47	\$266,617.18	\$360.64	\$0.00	\$266,977.82
10600 - Fire Training Field	\$28,335.00	\$11.84	-\$783.11	\$27,563.73				
10700 - Parks Special Events	\$16,447.02	\$7.02	-\$115.36	\$16,338.68				
10710 - Parks SFA Special Projects	\$2,835.47	\$298.83	-\$6.04	\$3,128.26				
10850 - CPS-Donations	\$25,001.42	\$190.10	-\$1,674.64	\$23,516.88				
10900 - CPS-Bikes & Bears	\$116.35	\$0.05	\$0.00	\$116.40				
20000 - Road and Bridge Non-Construct	\$7,050,338.08	\$13,117,730.57	-\$10,657,933.84	\$9,510,134.81	\$17,589,473.75	\$7,035,303.38	\$0.00	\$24,624,777.13
20500 - Road and Bridge Construction	-\$199,741.03	\$587,234.19	-\$580,806.12	-\$193,312.96				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$212,547.43	\$306,577.25	-\$323,177.98	-\$229,148.16				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$14,052.47	\$19,541.34	-\$17,693.17	-\$12,204.30				
30600 - HHS-RLSS-LPHS	-\$12,052.55	\$19,326.23	-\$12,633.58	-\$5,359.90				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$44,282.94	\$47,947.11	-\$45,853.22	-\$42,189.05				
30706 - 2017 Hur Public Hlth Crisis R	-\$90,006.00	\$0.00	-\$2,081.06	-\$92,087.06				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$15,778.40	\$20,390.66	-\$17,143.54	-\$12,531.28				
30800 - HHS-CPS-Title IV-E-FCM	-\$48,140.68	\$5,271.52	-\$17,278.31	-\$60,147.46				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$100,929.36	\$61,850.88	-\$76,416.86	-\$115,495.34				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$20,552.00	\$0.00	\$0.00	\$20,552.00				
31500 - DHS-St Homeland Sec-UASI	-\$71,942.94	\$47,761.89	-\$24,740.94	-\$48,921.99				
31600 - DHS-St Homeland Security								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,580.19	\$14.86	\$0.00	\$34,595.05				
32006 - HUD-FY06-Section 8 Housing-ADM	\$109,805.35	\$47.17	\$0.00	\$109,852.52				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,852.24	\$8.53	\$0.00	\$19,860.77				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,257.53	\$16.87	\$0.00	\$39,274.40				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,097.63	\$36.99	\$0.00	\$86,134.62				
32010 - HUD-FY10-Section 8 Housing-ADM	\$124,750.87	\$53.59	\$0.00	\$124,804.46				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,496.66	\$40.17	\$0.00	\$93,536.83				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,094.74	\$15.94	\$0.00	\$37,110.68				
32013 - Section8-Adm	\$500,720.45	\$215.22	\$0.00	\$500,935.67				
32019 - HUD-2019-Section 8 Housing-ADM	-\$8,342.12	\$36,162.45	-\$72,303.72	-\$44,483.39				
32020 - HUD-2020-Section 8 Housing-ADM	-\$69.79	\$87,073.75	-\$52,453.57	\$34,550.39				
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$19,306.68	\$204.00	\$0.00	\$19,510.68				
32120 - HUD-2020-Section 8 Housing-HAP	\$0.00	\$676,894.68	-\$640,393.00	\$36,501.68				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$9,253.78	\$141,495.26	-\$187,106.85	-\$54,865.37				
32214 - HOME	-\$2,236.42	\$109,785.60	-\$38,569.86	\$68,979.32				
32215 - ESG	-\$3,483.98	\$53,459.43	-\$66,318.07	-\$16,342.62				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$10,003.52	\$4,336.79	-\$8,734.86	-\$14,401.59				
32620 - HUD-Harvey GLO	-\$6,987.13	\$56.25	-\$123.03	-\$7,053.91				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$13,450.98	\$11,896.73	-\$20,521.60	-\$22,075.86				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$2,747.73	\$3,663.64	-\$2,747.73	-\$1,831.82				
33300 - USDOJ-Drug Court Program	-\$3,490.20	\$80,827.87	-\$56,357.79	\$20,979.88				
33310 - USDOJ-DWI Court Program	\$12,373.72	\$27,262.37	-\$25,493.91	\$14,142.18				
33320 - USDOJ-Veterans Court Program	-\$6,257.56	\$7,357.08	-\$8,130.86	-\$7,031.34				
33330 - USDOJ-Domestic Violence Court	-\$24,790.24	\$35,343.53	-\$35,832.31	-\$25,279.02				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	-\$6,166.67	-\$6,166.64				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$113,080.44	\$48.58	\$0.00	\$113,129.02				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$2,718.75	\$0.00	-\$2,880.00	-\$5,598.75				
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	-\$20,611.00	\$24,165.63				
34615 - FEMA-Harvey 2017	\$2,587,385.42	\$107,539.94	-\$2,470,930.04	\$223,995.32				
34616 - FEMA-Hazard Mitigation Grant P	-\$150,050.00	\$0.00	\$0.00	-\$150,050.00				
34619 - Fema - Flood Disaster 2019	-\$78,384.84	\$0.00	\$0.00	-\$78,384.84				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$365,092.26	\$0.00	-\$6,383.56	-\$371,475.82				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn	-\$151,594.46	\$0.00	\$0.00	-\$151,594.46				
34881 - TXDOT-CR58 PH II (CSJ304)								
34882 - TXDOT-CR59 (CSJ 305)	-\$140,123.88	\$0.00	-\$17,538.13	-\$157,662.01				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,681,330.46	\$0.00	\$0.00	-\$1,681,330.46				
34890 - USDA NRCS Oyster Creek Ditch10	-\$342,183.35	\$511,753.14	-\$257,176.57	-\$87,606.78				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJJ-D-State Aid	\$36,034.86	\$312,130.00	-\$318,542.14	\$29,622.72				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$170,164.31	\$103,771.41	-\$181,299.94	-\$247,692.84				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversioAlt-"R"	\$29,274.40	\$12,334.80	-\$11,198.70	\$30,410.50				
36400 - TCEQ-Local Initiatives Prg	\$94,795.29	\$0.00	\$0.00	\$94,795.29				
36410 - Texas Veterans Treatment Crt	-\$65,307.78	\$93,152.08	-\$69,659.54	-\$41,815.24				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$59,783.82	\$919.02	-\$1,785.00	-\$60,649.80				
36605 - GLO-Beach User Fees	-\$53,620.45	\$19,625.98	-\$41,228.79	-\$75,223.26				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$15,031.55	\$22,954.73	-\$14,610.72	-\$6,687.54				
37100 - OAG-TEXAS VINE CONTR								
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$0.00	\$0.00	-\$400.00	-\$400.00				
37300 - DHCA-Amy Young Barrier Remova								
37400 - DH-Immunization	-\$50,683.63	\$37,999.06	-\$37,729.67	-\$50,414.24				
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	\$0.00	\$0.00	-\$24,110.00	-\$24,110.00				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Emergency Mgmt-Fire Code	-\$145,019.85	\$41,733.87	-\$74,293.72	-\$177,579.70				
38010 - Economic Development Tax Abate	\$2,006.56	\$46,020.62	\$0.00	\$48,027.18				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$45,430.32	\$2,328.28	-\$732.00	\$47,026.60				
38110 - Records Mgmt-Co.Clk-Recording	\$1,719,578.99	\$113,957.93	-\$222,586.29	\$1,610,950.63	\$955,331.54	\$1,292.05	\$0.00	\$956,623.59
38120 - Records Archive-Co Clk	\$1,259,282.10	\$113,459.80	-\$63,290.10	\$1,309,451.80				
38130 - Records Mgmt-Co.Clk-Criminal	\$36.76	\$4,158.73	-\$821.35	\$3,374.14				
38200 - Civ,Crim,Prob Records Mgmt	\$240,348.46	\$2,758.97	-\$2,214.21	\$240,893.22	\$315,215.46	\$426.35	\$0.00	\$315,641.81
38210 - County Graffiti Eradication	\$2,731.69	\$51.17	-\$50.00	\$2,732.86				
38220 - Cnty,District Court Technology	\$102,541.13	\$1,443.13	-\$4,945.74	\$99,038.52				
38230 - Record Preservation-CtyClk	\$163,451.78	\$10,212.55	-\$12,219.47	\$161,444.86				
38240 - Cnty, District Specialty Court	\$0.00	\$1,433.86	-\$127.57	\$1,306.29				
38300 - Child Abuse Prevention Fund	\$18,807.71	\$126.15	-\$31.38	\$18,902.48				
38310 - Family Protection Fund	-\$6,496.58	\$3,241.80	-\$1,335.00	-\$4,589.78				
38320 - Records Management-Dist. Clk.	\$96,045.51	\$7,575.40	-\$5,459.86	\$98,161.05				
38330 - Records Archive-District Clerk	\$107,404.09	\$9,367.87	-\$7,906.00	\$108,865.96				
38340 - Record Preservation-DistClk	\$30.00	\$5,228.23	-\$1,366.57	\$3,891.66				
38350 - Records Technology - DC	\$30.00	\$2,356.94	-\$616.54	\$1,770.40				
38400 - Justice Crt Building Security	-\$62,644.25	\$28,503.81	-\$50,560.57	-\$84,701.01				
38410 - Justice Court Technology Fund	\$438,223.12	\$12,168.14	-\$4,351.38	\$446,039.88				
38500 - Courthouse Security	\$296,046.38	\$26,430.74	-\$11,165.88	\$311,311.24				
38600 - LEOSE	\$123,496.59	\$105.86	-\$337.93	\$123,264.52				
38710 - D A Hot Check Collection	\$8,048.39	\$2,060.94	-\$787.73	\$9,321.60				
38720 - D A Supplemental	\$1,846.66	\$9,270.22	-\$3,432.50	\$7,684.38				
38730 - D A Forfeiture, CCP Chapter 59	\$60,610.46	\$11.43	-\$34,007.16	\$26,614.74				
38810 - Voter Registration	-\$7,793.55	\$17,829.87	-\$11,886.58	-\$1,850.26				
38820 - Special Inv,Dealer Escrow-Tax	\$52,183.93	\$1,993.46	-\$106.25	\$54,071.14	\$31,142.01	\$42.13	\$0.00	\$31,184.14
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,396.98	\$40.62	\$0.00	\$1,437.60				
38910 - Election Services Contract	\$146,964.98	\$15,985.59	-\$87.01	\$162,863.56				
38920 - Elections - HAVA Equip. Rental	\$324,181.49	\$134.48	-\$11,160.00	\$313,155.97				
39040 - Constable Pct 4 Forfeiture	\$628.32	\$0.00	\$0.00	\$628.32				
39100 - Sheriff Contraband Forfeiture	\$314,936.29	\$165,265.13	-\$1,129.31	\$479,072.11				
39110 - Braz Cnty Narcotics Task Force	\$611,487.05	\$18,098.62	-\$180,868.61	\$448,717.06				
39120 - Sheriff Commissary Fund	\$493,763.72	\$115,558.17	-\$299,022.86	\$310,299.02				
39130 - Sheriff-Federal Forfeiture	\$124,928.98	\$15,179.25	-\$10,795.12	\$129,313.11				
39200 - Juvenile Case Manager Fund	\$9,000.93	\$91.13	-\$38.87	\$9,053.19				
39210 - CSCD-Bond & Occupational LSF	\$14,128.15	\$8,344.28	-\$14,306.79	\$8,165.64				
39300 - Reliant Energy CARE Program	\$6,531.98	\$0.00	-\$442.77	\$6,089.21				
39310 - UnitedWay-Emergency Assistance	\$1,760.95	\$0.76	\$0.00	\$1,761.71				
39315 - Rebuild Texas Fund								
39390 - SETH-SE TX Housing Fin. Corp.	\$0.32	\$0.00	\$0.00	\$0.32				
39400 - Book Sale								
39410 - Library-Special Projects	\$215,163.56	\$32,091.54	-\$5,487.24	\$241,767.86				
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-Grit TX Birding	\$5,000.00	\$0.00	\$0.00	\$5,000.00				
39620 - Shoreline Rest. Task Force	\$40,290.39	\$17.31	\$0.00	\$40,307.70				
39630 - 2006 GoM Energy Security Act	\$1,407,486.75	\$604.01	\$0.00	\$1,408,090.76				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$54,670.16	\$5,527.10	-\$67,667.01	-\$116,810.07				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$140,120.77	\$3,500.00	-\$87,168.20	-\$223,788.97				
39766 - Twin Lakes Assmt	-\$71,449.41	\$0.00	-\$2,578.60	-\$74,028.01				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39800 - Law Library	\$69,652.12	\$40,014.21	-\$51,355.46	\$58,310.87	\$216,710.19	\$293.13	\$0.00	\$217,003.32
39900 - Mosquito Control District	\$796,591.32	\$748,449.79	-\$179,287.63	\$1,365,753.48	\$384,536.49	\$520.05	\$0.00	\$385,056.54
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$895,274.33	\$247,412.77	\$0.00	\$1,142,687.10	\$485,476.10	\$656.58	\$0.00	\$486,132.68
42000 - 2012 Cert of Oblig-I,S	\$1,042,506.97	\$654,166.37	-\$265.23	\$1,696,408.11				
42100 - 2018 Cert of Oblig-I,S	\$201,367.68	\$113,876.70	\$0.00	\$315,244.38				
43000 - Tax Notes, Series 2013 I&S	\$1,344,735.05	\$3,769,394.72	-\$2,973,367.41	\$2,140,762.36				
44000 - Toll Road-SH288-I&S	\$5,312,550.74	\$618,868.69	-\$375,673.51	\$5,555,745.92				
45000 - Road Bonds-Mobility-I,S	\$3,330,931.19	\$907,297.29	\$0.00	\$4,238,228.48	\$872,665.76	\$1,180.28	\$0.00	\$873,846.04
45100 - Mobility-BuildAmerica-I,S	\$0.00	\$0.00	-\$216,115.91	-\$216,115.91				
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$183,658.98	\$78.17	-\$1,700.00	\$182,037.15				
52100 - 2018 Cert of Oblig,C,M	-\$450,998.57	\$2,000,665.10	-\$845.94	\$1,548,820.59	\$7,079,620.24	\$8,188.33	-\$2,000,000.00	\$5,087,808.57
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$4,588,682.39	\$152,656.56	-\$1,640,473.08	\$3,100,865.87	\$27,893,848.18	\$46,440.40	\$0.00	\$27,940,288.58
55000 - Mobility Plan	\$612,074.06	\$262.95	\$0.00	\$612,337.01				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$52,492.14	\$192.62	\$0.00	\$52,684.76				
60500 - Airport Operating	-\$1,546,498.04	\$344,524.50	-\$415,159.78	-\$1,617,133.32				
61000 - BCTRA O&M SH288	\$98,329.55	\$62.81	-\$37,015.52	\$61,376.84				
61100 - Braz Cnty Toll Rd-Preliminary	-\$55,189.39	\$0.00	-\$4,213.00	-\$59,402.39				
64000 - BCTRA FM518 PEDC-SH288	\$2,297,981.84	\$491.23	-\$42,878.64	\$2,255,594.43				
64100 - BCTRA Contributions-SH288	\$6.30	\$0.00	-\$6.30	\$0.00	\$4,355.41	\$0.00	-\$4,355.41	\$0.00
64200 - BCTRA FM518 TXDOT-SH288	-\$1,188,522.72	\$2,377,045.44	-\$2,978,743.28	-\$1,790,220.56				
71000 - Health Care Benefits	\$3,660,867.72	\$1,581,230.94	-\$1,782,269.89	\$3,459,828.77				
72000 - Employee Health Clinic	\$7,705.34	\$67,383.76	-\$50,857.67	\$24,231.43				
73000 - Insurance Reserve	\$511,294.06	\$14,638.40	-\$9,070.20	\$516,862.26	\$893,997.45	\$1,209.14	\$0.00	\$895,206.59
81000 - B Cnty Groundwatr Conserv Dist	\$1,516,551.80	\$123,625.71	-\$74,470.85	\$1,565,706.66				
81010 - BC Industrial Development Corp								
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$17,960.44	\$72,605.40	-\$75,711.57	-\$21,066.61				
81600 - CSCD-TAIP Treatment Alter.	-\$12,058.00	\$30,394.00	-\$22,087.00	-\$3,751.00				
81700 - CSCD-Mental Health Caseloads	-\$10,588.87	\$64,751.47	-\$47,390.32	\$6,772.28				
81800 - CSCD-Supervision Program	\$1,144,281.50	\$1,166,528.71	-\$948,582.88	\$1,362,227.33				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$45,432.07	\$210,824.60	-\$126,243.74	\$130,012.93				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$738.03	\$88,120.65	-\$58,048.27	\$30,810.41				
82200 - CSCD-Comm Corr-Substance Abuse	-\$0.00	\$0.00	\$0.00	-\$0.00				
82300 - CSCD-Operation Habilitation DP	-\$1,800.26	\$59,723.93	-\$41,635.96	\$16,287.71				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgm	-\$23,418.20	\$123,824.67	-\$82,383.52	\$18,022.95				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,459.81	\$0.63	\$0.00	\$1,460.44	\$14,353.35	\$19.43	\$0.00	\$14,372.78

**BRAZORIA COUNTY
PORTFOLIO REPORT
January 2020**

Current Date: 1/30/2020

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	3133EKX50	1.950	10/15/19	07/15/22	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0003	2,000,600.00	897	1.950	9,750.00
10000	FHLMC	Agency	3134GUXZ8	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	1.0013	2,002,600.00	868	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	1.0600	2,120,000.00	974	1.800	
10000	FHLMC	Agency	3134GUS68	1.750	01/07/20	02/14/23	07/13/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1111	1.750	
10000	FHLB	Agency	3130AHV75	1.700	01/13/20	02/07/23	01/13/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1104	1.700	
Matured or Called Investments:																
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					17,200.00
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					10,000.00
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					18,500.00
997	TexPool	LGIP		1.593				73,111,084.95	100.000	73,111,084.95	73,111,084.95	100.00	73,111,084.95	1	1.593	100,104.39
998	Texas Class	LGIP		1.860				57,959,308.62	100.000	57,959,308.62	57,959,308.62	100.00	57,959,308.62	1	1.860	88,820.29
999	Depository	Cash		0.700				88,703,832.19	100.000	88,703,832.19	88,703,832.19	100.00	88,703,832.19	1	0.700	37,473.02
									235,774,225.76	235,774,225.76	229,774,225.76	229,897,425.76	44	1.324	281,847.70	

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, CCF, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
January 2020

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	131,070,393.57	57.04%	1	1.711
Agency	10,000,000.00	4.35%	991	1.790
Cash	88,703,832.19	38.60%	1	0.700
	229,774,225.76	100.00%	44	1.324

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	2,000,000.00	0.87%	1104	1.700
FHLMC	6,000,000.00	2.61%	984	1.767
-	-			
FFCB	2,000,000.00	0.87%	897	1.950
-	-			
TexPool	73,111,084.95	31.82%	1	1.593
Texas Class	57,959,308.62	25.22%	1	1.860
Depository	88,703,832.19	38.60%	1	0.700
	229,774,225.76	100.00%	44	1.324

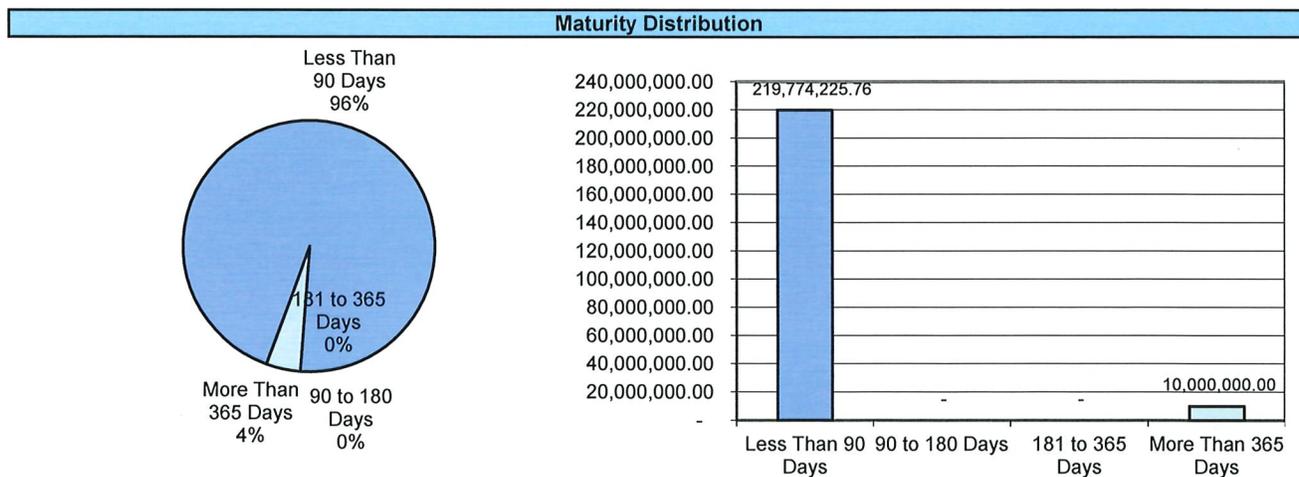
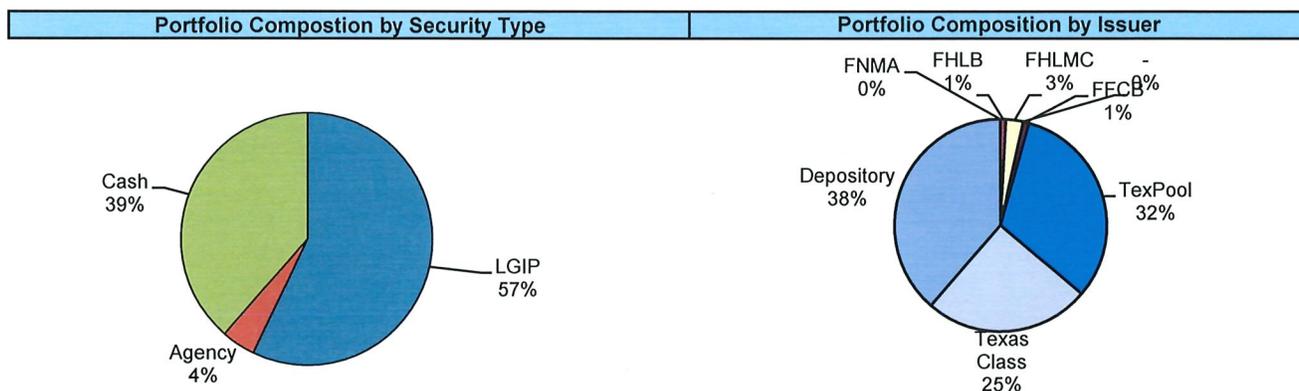
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	10,000,000.00	4.35%	991	1.790
20500	-			
997	73,111,084.95	31.82%	1	1.593
998	57,959,308.62	25.22%	1	1.860
999	88,703,832.19	38.60%	1	0.700
	229,774,225.76	100.00%	44	1.324

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	219,774,225.76	95.65%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	10,000,000.00	4.35%
	229,774,225.76	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 01/30/2020

Total Portfolio Summary			
	Current Month 01/30/20	Prior Month 12/31/2019	Change From Prior
Book Value	229,774,225.76	199,626,878.58	30,147,347.18
Market Value	229,897,425.76	199,629,798.58	30,267,627.18
Market Value%	100.05%	100.00%	0.05%
Weighted Average Maturity - Days	44 days	41 days	3
Weighted Average Yield	1.324%	1.38%	-0.06%

Portfolio Composition by Fund			
Fund Name	1/30/2020 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	10,000,000.00	1.790%	991
20500	-		0
997	73,111,084.95	1.593%	1
998	57,959,308.62	1.860%	1
999	88,703,832.19	0.700%	1
TOTALS:	229,774,225.76	1.324%	44 days



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	37,473.02			37,473.02				0.00				0.00	118,291.14
TEXPOOL	77,773.82	58,130.55	78,982.93	214,887.30	100,104.39			100,104.39				0.00				0.00	314,991.69
Texas Class	95,902.15	84,011.15	84,382.97	264,296.27	88,820.29			88,820.29				0.00				0.00	353,116.56
Agencies	47,700.00	10,000.00	25,000.00	82,700.00	55,450.00			55,450.00				0.00				0.00	138,150.00
Total Per Mo.	243,441.19	180,989.98	218,270.52	642,701.69	281,847.70	0.00	0.00	281,847.70	0.00	924,549.39							

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Monthly Newsletter: February 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2020:

- Deep East Texas Self Insurance Fund
- Beest County ESD 6
- Comal County ESD 4
- TexPool Prime
- Trinity River Authority of Texas
- Deep East Texas Self Insurance Fund
- Beest County ESD 6
- Comal County ESD 4

Upcoming Events

- Feb 23, 2020 - Feb 26, 2020
San Antonio
GITOT Winter Seminars
- Mar 02, 2020 - Mar 06, 2020
Houston
TASBO Annual Conference

TexPool Advisory Board Members

- David Garcia
 - Jerry Dale
 - Patrick Krithock
 - David Landeros
 - Belinda Weaver
 - Sharon Matthews
 - Deborah Laudermark
 - Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
Operated under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: Range Bound

February 1, 2020

Only two words changed in last week's Federal Reserve's statement from the previous one, but those in the liquidity markets had plenty to digest in the form of the accompanying Implementation Note. It's the very definition of inside baseball, but its announcement of an increase in the rate on the reverse repo facility and the interest on excess returns (IOER) has wider implications.

The change is all about control. Policymakers want the rate for overnight transactions to be within the current fed fund's 1.5-1.75% bound. They raised IOER from 1.55% to 1.60% and reverse repo from 1.45% to 1.50%. It's a bit like bending the wire coat hanger analogy. Transaction rates moved higher in the summer, so regulators pushed the two rates lower. With the Fed's massive injection of liquidity into the system starting in September, these rates slipped and now it is shifting them in the other direction.

The level of bank reserves at the Fed play a role, too. Chair Powell is rumored to want to see them reach approximately \$1.5 trillion. Practically speaking, that will probably require getting to around \$1.8 trillion near the corporate tax date of March 15 when companies will pull \$300-some billion out and then again on April 15th for individual tax day. The corporate tax date was a factor in September and policymakers don't want to see that again. They are addressing the issue through open market operations, both temporary

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$27,591,000,523.58	\$7,847,428,885.38
Weighted Average Maturity**	29	33
Weighted Average Life**	91	68
Net Asset Value	1.00009	1.00021
Total Number of Participants	2559	411
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$94,394,521.05	\$11,118,819.88
Management Fee Collected	\$854,771.09	\$813,061.30
Standard & Poor's Current Rating	AAA/m	AAA/m
Month Averages		
Average Invested Balance	\$25,444,041,121.20	\$7,404,424,714.11
Average Monthly Rate*	1.59%	1.80%
Average Weighted Average Maturity**	30	35
Average Weighted Average Life**	92	75

*This average monthly rate for TexPool Prime for each date may differ a number of basis points or all of each of the management fees.
**See page 2 for definitions.
Peer performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com
G35884-24 (2/20)

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PERMIT NO. 1284



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

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

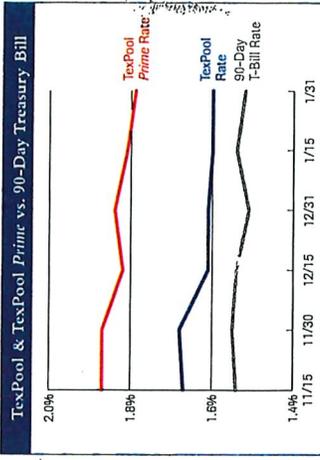


T6 P1

at least through April and permanent (buying Treasury bills) into the second quarter.

All of this begs the question, do Fed policymakers know what they are doing, or are they just throwing things against the wall to see what sticks? In our opinion, it's both. They are trying different things in a responsible way. These are minor adjustments, fine-tuning to see if they get the Fed closer to being able to leave the scene, so to speak. Yes, the moves last week are not typical for a central bank, but what has been in the last decade or so? Certainly not quantitative easing, a range versus a rate, a floor for overnight trading, negative rates, etc. The Fed now needs to find a graceful way to bow out of its proactive intervention.

The Treasury yield curve is essentially flat in the 1- to 6-month space. But the London interbank offered rate (Libor) still has a fairly positive slope up to one year. That's good news. The problem is that securities are being issued below Libor, making it hard to find instruments with the expected yield. It's a seller's market. That, too, should bend back. The Treasury yield curve ended January with 1-month at 1.56%, 3-month at 1.55% and 6-month at 1.54%. Libor ended January with 1-month at 1.66%, 3-month at 1.75% and 6-month at 1.75%. The weighted average maturity (WAM) at month-end was 29 days for TexPool and 33 days for TexPool Prime.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to call 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.
Peer performance is no guarantee of future results.

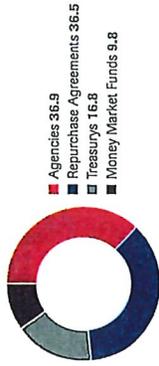
Portfolio by Maturity (%)

As of January 31, 2020



Portfolio by Type of Investment (%)

As of January 31, 2020



Portfolio Asset Summary as of January 31, 2020

	Book Value	Market Value
Uninvested Balance	\$2,259,868.32	\$2,259,868.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	23,040,661.60	23,040,661.60
Interest and Management Fees Payable	-34,394,627.18	-34,394,627.18
Payable for Investments Purchased	-241,187,524.99	-241,187,524.99
Accrued Expenses & Taxes	-28,960.19	-28,960.19
Repurchase Agreements	10,171,539,000.00	10,171,539,000.00
Mutual Fund Investments	2,731,074,000.00	2,731,074,000.00
Government Securities	10,272,639,027.11	10,272,639,027.11
U.S. Treasury Inflation Protected Securities	1,300,240,634.83	1,300,240,634.83
US Treasury Bills	1,720,514,990.35	1,721,138,279.81
US Treasury Notes	1,645,303,453.73	1,646,284,794.43
Total	\$27,591,000,523.58	\$27,593,423,163.14

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Counseling and the assets are 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 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	587	\$9,489,327,546.41
Higher Education	59	\$1,316,060,649.53
Healthcare	86	\$1,355,022,932.72
Utility District	828	\$9,275,843,316.15
City	474	\$7,215,940,888.13
County	188	\$2,913,842,159.87
Other	367	\$2,044,181,203.14

**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 refigured. If the 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.

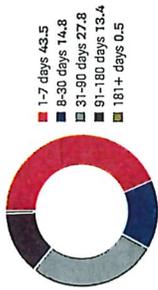
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

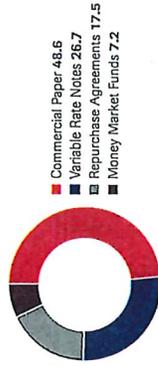
Date	Money Mkts. Fund Equiv. (SEC Std.)	Dividend Factor	Text-Pool Invested Balance	NAV	WAM (Days)	WAL (Days)
1/1	1.6104%	0.000044120	\$23,487,827,797.25	1.00007	35	97
1/2	1.6001%	0.000049837	\$23,986,741,423.46	1.00006	33	94
1/3	1.6083%	0.000044062	\$24,210,294,787.41	1.00007	32	95
1/4	1.6083%	0.000044062	\$24,210,294,787.41	1.00007	32	95
1/5	1.6083%	0.000044062	\$24,210,294,787.41	1.00007	32	95
1/6	1.5937%	0.000046662	\$24,458,483,111.11	1.00008	32	93
1/7	1.6129%	0.000044189	\$24,637,571,564.42	1.00009	33	97
1/8	-1.6014%	0.000043873	\$24,706,472,749.57	1.00009	32	96
1/9	1.5956%	0.000043716	\$24,732,724,616.13	1.00009	32	95
1/10	1.6089%	0.000044104	\$25,011,962,466.50	1.00008	32	94
1/11	1.6089%	0.000044104	\$25,011,962,466.50	1.00008	32	94
1/12	1.6089%	0.000044104	\$25,011,962,466.50	1.00008	32	94
1/13	1.5953%	0.000043708	\$25,055,008,407.90	1.00007	30	92
1/14	1.5971%	0.000043757	\$25,177,214,726.89	1.00007	30	92
1/15	1.5931%	0.000043647	\$25,310,712,057.30	1.00006	29	90
1/16	1.5931%	0.000043647	\$25,415,060,642.57	1.00006	29	90
1/17	1.5894%	0.000043544	\$25,561,192,066.85	1.00006	30	90
1/18	1.5894%	0.000043544	\$25,561,192,066.85	1.00006	30	90
1/19	1.5894%	0.000043544	\$25,561,192,066.85	1.00006	30	90
1/20	1.5894%	0.000043544	\$25,561,192,066.85	1.00006	30	90
1/21	1.5742%	0.000043128	\$25,799,028,186.51	1.00006	29	88
1/22	1.5807%	0.000043008	\$25,924,396,386.26	1.00007	29	87
1/23	1.5775%	0.000043219	\$25,933,242,767.48	1.00007	30	90
1/24	1.5765%	0.000043194	\$26,145,509,313.72	1.00007	30	90
1/25	1.5766%	0.000043194	\$26,145,509,313.72	1.00007	30	90
1/26	1.5766%	0.000043194	\$26,145,509,313.72	1.00007	30	90
1/27	1.5714%	0.000043051	\$26,535,349,021.21	1.00006	28	87
1/28	1.5740%	0.000043122	\$26,908,145,640.88	1.00007	28	90
1/29	1.5723%	0.000043077	\$27,230,007,828.40	1.00007	27	89
1/30	1.5829%	0.000043367	\$27,546,379,056.25	1.00007	27	88
1/31	1.5968%	0.000043747	\$27,891,000,523.58	1.00009	29	91
Average:	1.59225%	0.000043629	\$25,444,041,121.20	1.00007	30	92

TEXPOOL Prime

Portfolio by Maturity (%)
As of January 31, 2020



Portfolio by Type of Investment (%)
As of January 31, 2020



Portfolio Asset Summary as of January 31, 2020

	Book Value	Market Value
Uninvested Balance	\$-184.69	\$-184.69
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,633,157.00	4,633,157.00
Interest and Management Fees Payable	-11,317,420.78	-11,317,420.78
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-10,757.75	-10,757.75
Repurchase Agreements	1,377,865,000.00	1,377,865,000.00
Commercial Paper	3,815,653,814.23	3,816,471,031.09
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,559.92	562,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	2,098,499,727.45	2,099,319,480.00
Total	\$7,847,428,895.38	\$7,849,012,308.62

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.

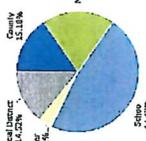
Participant Summary

	Number of Participants	Balance
School District	125	\$8,186,865,735.61
Higher Education	19	\$789,095,717.10
Healthcare	16	\$355,038,879.75
Utility District	47	\$298,580,977.39
City	79	\$1,622,458,222.93
County	41	\$702,636,098.84
Other	84	\$762,813,443.93

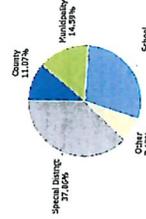
TEXPOOL Prime

Daily Summary

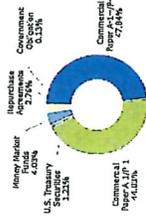
Date	Money Mkts. Fund Equiv. (SEC Stds)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	1.8436%	0.000050510	\$6,600,232,167.44	1.00010	35	77
1/2	1.8052%	0.000049458	\$6,606,185,690.23	1.00010	34	73
1/3	1.8235%	0.000049589	\$6,684,043,279.24	1.00007	36	80
1/4	1.8235%	0.000049589	\$6,684,043,279.24	1.00007	36	80
1/5	1.8235%	0.000049589	\$6,684,043,279.24	1.00007	36	80
1/6	1.8342%	0.000050251	\$6,846,614,549.69	1.00012	35	78
1/7	1.8265%	0.000050041	\$7,062,258,487.67	1.00014	34	77
1/8	1.8128%	0.000049667	\$7,144,003,364.60	1.00012	34	76
1/9	1.8093%	0.000049542	\$7,269,463,358.66	1.00014	34	75
1/10	1.8057%	0.000049470	\$7,379,299,468.21	1.00013	36	77
1/11	1.8057%	0.000049470	\$7,379,299,468.21	1.00013	36	77
1/12	1.8057%	0.000049470	\$7,379,299,468.21	1.00013	36	77
1/13	1.8042%	0.000049429	\$7,444,708,164.63	1.00016	35	75
1/14	1.8102%	0.000049585	\$7,479,016,507.63	1.00016	36	75
1/15	1.8057%	0.000049470	\$7,541,067,844.78	1.00016	35	74
1/16	1.8015%	0.000049356	\$7,654,305,999.94	1.00016	36	75
1/17	1.7941%	0.000049154	\$7,545,023,539.67	1.00010	37	76
1/18	1.7941%	0.000049154	\$7,545,023,539.67	1.00010	37	76
1/19	1.7941%	0.000049154	\$7,545,023,539.67	1.00010	37	76
1/20	1.7941%	0.000049154	\$7,545,023,539.67	1.00010	37	76
1/21	1.7850%	0.000048905	\$7,585,617,380.74	1.00017	33	72
1/22	1.7840%	0.000048876	\$7,618,591,227.24	1.00017	34	72
1/23	1.7809%	0.000048792	\$7,678,363,780.71	1.00017	34	72
1/24	1.7833%	0.000048857	\$7,559,848,905.61	1.00014	35	73
1/25	1.7833%	0.000048857	\$7,559,848,905.61	1.00014	35	73
1/26	1.7833%	0.000048857	\$7,559,848,905.61	1.00014	35	73
1/27	1.7824%	0.000048852	\$7,618,593,396.00	1.00021	33	71
1/28	1.7786%	0.000048730	\$7,727,484,332.08	1.00021	32	69
1/29	1.7728%	0.000048571	\$7,895,347,415.48	1.00021	33	68
1/30	1.7782%	0.000048717	\$8,003,268,387.80	1.00020	32	67
1/31	1.7881%	0.000048017	\$7,847,428,895.38	1.00021	33	68
Average:	1.8006%	0.000048930	\$7,404,424,714.11	1.00014	35	75



Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS Government Portfolio Breakdown



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

Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Benchmark)**	WAM (Final)**
Nov-19	1.94%	\$8,925,653,380	\$8,924,480,604	\$8,924,324,462	\$8,923,348,488	1.00	33	78
Dec-19	1.88%	\$10,423,499,730	\$10,424,188,022	\$10,424,076,311	\$10,422,164,384	1.00	32	72
Jan-20	1.86%	\$12,304,697,894	\$12,303,041,003	\$12,300,024,204	\$12,278,367,313	1.00	56	80

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 (Benchmark)**	WAM (Final)**
Nov-19	1.70%	\$711,703,739	\$714,624,737	\$714,553,984	\$714,452,983	1.00	46	79
Dec-19	1.49%	\$797,935,906	\$797,864,874	\$797,673,773	\$797,622,742	1.00	56	87
Jan-20	1.61%	\$855,265,756	\$854,224,894	\$874,417,193	\$874,377,333	1.00	56	83

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

Fund Highlights as of January 31, 2020 (Unaudited)

For the month of January 2020, the Program Administrator accrued fees of \$910,219.33 and had average shares outstanding of 11,277,807,271 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$23,919.21 and had average shares outstanding of 819,052,496.24. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding for weekends and holidays, and 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 Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to adjust 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 January. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2020 the fee for Texas CLASS was 0.08% and the fee for Texas CLASS ten basis points Government was three basis points.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from January 1 to January 31, 2020 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 792.
- There are currently no investments that have a stated maturity greater than one year.
- All sources of payment for Texas CLASS are Family Philombs, CFA and Neil Waud, CFA.
- 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

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

Texas Class Government Rates January 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/1/2020	1.5951	1.6073	1.5908	56	85	0.00004358197	1.00004652
1/1/2020	1.5951	1.6073	1.5908	55	84	0.00004330875	1.00009000
1/29/2020	1.5851	1.6085	1.5922	55	85	0.00004330875	1.00008846
1/28/2020	1.5851	1.6093	1.5922	56	87	0.0000430874	1.00008379
1/27/2020	1.5951	1.6202	1.5951	58	88	0.00004358197	1.00009548
1/26/2020	1.5951	1.6208	1.5955	58	90	0.00004358197	1.00003718
1/25/2020	1.5951	1.6115	1.5980	58	90	0.00004358197	1.00003718
1/24/2020	1.5951	1.6121	1.5994	58	90	0.00004358197	1.00003718
1/23/2020	1.5951	1.6129	1.6008	57	90	0.00004358197	1.00003718
1/22/2020	1.6051	1.6137	1.6037	54	87	0.0000430875	1.00010396
1/21/2020	1.6051	1.6150	1.6080	53	87	0.0000430875	1.00009625
1/20/2020	1.6051	1.6155	1.6094	56	87	0.0000435520	1.00003890
1/19/2020	1.6051	1.6161	1.6122	56	90	0.00004385519	1.00003890
1/18/2020	1.6051	1.6167	1.6137	56	90	0.00004385519	1.00003890
1/17/2020	1.6051	1.6174	1.6151	56	90	0.00004385519	1.00003890
1/16/2020	1.6151	1.6182	1.6165	56	90	0.00004385519	1.00010755
1/15/2020	1.6151	1.6184	1.6165	53	87	0.00004412842	1.00010755
1/14/2020	1.6151	1.6186	1.6180	54	88	0.00004412842	1.00010382
1/13/2020	1.6251	1.6189	1.6165	54	88	0.00004412842	1.00010382
1/12/2020	1.6151	1.6183	1.6165	54	88	0.00004412842	1.00016690
1/11/2020	1.6151	1.6186	1.6165	54	89	0.00004412842	1.00006987
1/10/2020	1.6151	1.6190	1.6165	54	89	0.00004412842	1.00006987
1/9/2020	1.6151	1.6194	1.6165	55	89	0.00004412842	1.00006987
1/8/2020	1.6251	1.6200	1.6186	53	88	0.00004412842	1.00011560
1/7/2020	1.6051	1.6192	1.6192	53	82	0.00004412842	1.00011724
1/6/2020	1.6251	1.6216	1.6227	52	81	0.0000440164	1.00012353
1/5/2020	1.6151	1.6209	1.6234	54	84	0.0000440164	1.00005853
1/4/2020	1.6151	1.6223	1.6269	54	84	0.00004412842	1.00005853
1/3/2020	1.6151	1.6247	1.6504	54	84	0.00004412842	1.00005853
1/2/2020	1.6296	1.6296	1.6338	55	85	0.00004452329	1.00008923
1/1/2020	1.6296	1.6296	1.6324	56	87	0.00004452329	1.00006596

Texas Class Rates January 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2020	1.8151	1.8582	1.8237	56	80	0.00004959290	1.00034665
1/30/2020	1.8151	1.8596	1.8265	57	80	0.00004959290	1.00034665
1/29/2020	1.8151	1.8611	1.8308	57	80	0.00004959290	1.00018555
1/28/2020	1.8251	1.8628	1.8351	57	80	0.00004986612	1.00019108
1/27/2020	1.8251	1.8642	1.8390	56	79	0.00004986612	1.00019183
1/26/2020	1.8351	1.8657	1.8408	58	81	0.00005013934	1.00012306
1/25/2020	1.8351	1.8669	1.8422	58	81	0.00005013934	1.00012306
1/24/2020	1.8351	1.8682	1.8437	58	81	0.00005013934	1.00012306
1/23/2020	1.8451	1.8697	1.8451	58	80	0.00005041257	1.00020525
1/22/2020	1.8451	1.8708	1.8465	56	79	0.00005041257	1.00019051
1/21/2020	1.8451	1.8720	1.8494	56	80	0.00005041257	1.00017095
1/20/2020	1.8451	1.8734	1.8522	57	81	0.00005041257	1.00008064
1/19/2020	1.8451	1.8749	1.8551	57	81	0.00005041257	1.00008064
1/18/2020	1.8451	1.8765	1.8594	57	81	0.00005041257	1.00008064
1/17/2020	1.8451	1.8784	1.8637	57	81	0.00005041257	1.00008064
1/16/2020	1.8551	1.8804	1.8660	57	80	0.00005095902	1.00019941
1/15/2020	1.8551	1.8821	1.8708	56	79	0.00005095902	1.00018322
1/14/2020	1.8651	1.8833	1.8722	56	78	0.00005095902	1.00018468
1/13/2020	1.8651	1.8847	1.8751	55	76	0.00005095902	1.00019137
1/12/2020	1.8751	1.8864	1.8780	55	77	0.00005123224	1.00025977
1/11/2020	1.8751	1.8874	1.8794	55	77	0.00005123224	1.00025977
1/10/2020	1.8751	1.8886	1.8808	55	77	0.00005123224	1.00025977
1/9/2020	1.8751	1.8901	1.8822	55	77	0.00005123224	1.00019451
1/8/2020	1.8751	1.8920	1.8851	55	75	0.00005123224	1.00019523
1/7/2020	1.8851	1.8944	1.8944	55	74	0.00005150547	1.00019020
1/6/2020	1.8851	1.8960	1.9033	56	74	0.00005150547	1.00020770
1/5/2020	1.8851	1.8982	1.9031	55	75	0.00005150547	1.00012988
1/4/2020	1.8851	1.9014	1.9024	55	75	0.00005150547	1.00012988
1/3/2020	1.8851	1.9069	1.9017	55	75	0.00005150547	1.00012988
1/2/2020	1.8951	1.9178	1.9010	52	72	0.00005178689	1.00020150
1/1/2020	1.9404	1.9404	1.8989	52	72	0.0000501644	1.00014502