



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.M.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR JUNE
2020 AND THE 3RD QUARTER FY20
INVESTMENT REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for June 2020 and the 3rd Quarter FY20 Investment Activity Report for April - June 2020. It is further requested a certified copy of this order be returned to the Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [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:

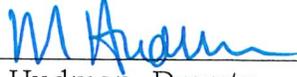
ORDER NO. 6.M.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR JUNE
2020 AND THE 3RD QUARTER FY20
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 11th day of AUGUST, 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 12th DAY OF
AUGUST, 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 JUNE 2020. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report 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 June 2020: 2256.023

Brazoria County Investment Activity Report for 3rd Quarter Fiscal Year 2020: 2256.023

Note: debts due to the County are reported to the Court by the collecting offices: 114.044

"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 AUGUST 11, 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:

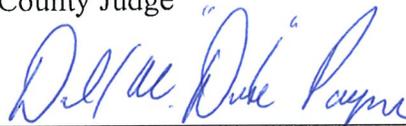
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JUNE 2020**.

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 \$187,715,096.27.

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



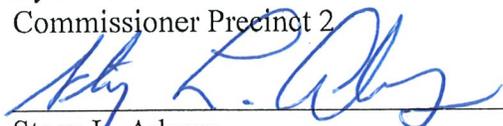
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

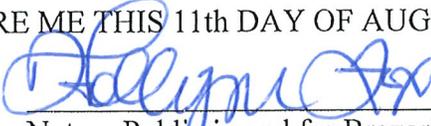


Stacy L. Adams
Commissioner Precinct 3

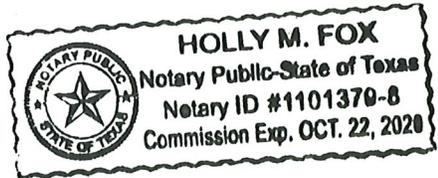


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF AUGUST, 2020.



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



BRAZORIA COUNTY Bank Account Activity and Interest Report for JUNE 2020

Account	Ending Bank Balance 05/31/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	722,548.70	1,055,184.90	(868,287.57)	909,446.03	283.87	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	776,392.20	399,907.36	(153,614.30)	1,022,685.26	498.26	0.70
Payroll	1,429,055.26	9,624,575.87	(9,721,273.46)	1,332,357.67	865.01	0.70
Operating	11,883,389.40	20,398,108.99	(19,325,229.19)	12,956,269.20	7,273.58	0.70
Jury Fund	311,053.00	90.00	(2,698.00)	308,445.00	166.18	0.70
Tax Assessor/Collector Boat Sales Tax *	15,905.79	78,528.29	(85,187.37)	9,246.71	7.75	0.70
County Clerk Trust Fund	7,229,567.91	533,998.63	(37,222.48)	7,726,344.06	4,186.38	0.70
District Clerk Trust Fund	2,236,209.53	68,568.38	(93,832.87)	2,210,945.04	1,291.62	0.70
Tax Assessor/Collector Motor Vehicle Acct	1,839,921.53	7,913,000.78	(7,630,983.01)	2,121,939.30	980.80	0.70
Tax Assessor/Collector Boat Collections	54,380.88	156,247.91	(95,399.90)	115,228.89	31.36	0.70
Tax Assessor/Collector Sales Tax Account *	528,198.01	5,380,026.39	(5,312,641.88)	595,582.52	565.95	0.70
Sheriff Barber Shop Education Training Program *	76,817.54	71.02	(547.96)	76,340.60	44.02	0.70
Comptroller Direct Deposit	554,088.91	2,328,853.45	(1,596,104.29)	1,286,838.07	700.32	0.70
Sheriff's Dept Narcotic Unit-Operations	7,339.54	0.00	(500.00)	6,839.54	4.17	0.70
Comm. Super & Corrections Dept. Restitution Acct	144,391.98	44,918.03	(52,881.10)	136,428.91	79.52	0.70
District Atty Check Collection Account	21,501.85	22,386.93	(16,545.27)	27,343.51	12.70	0.70
Tax Assessor/Collector Tax Account	3,360,470.49	22,031,259.47	(18,664,053.11)	6,727,676.85	2,756.13	0.70
Employee Benefit Trust Fund *	4,627,644.80	1,704,619.45	(1,155,020.90)	5,177,243.35	2,590.07	0.70
Investment Acct	-	4,035,500.00	(2,017,500.00)	2,018,000.00	116.09	0.70
Credit Card Account	83,978.43	702,079.12	(625,335.20)	160,722.35	124.46	0.70
E-Filing / E-Recording	81,196.35	414,298.60	(353,726.20)	141,768.75	87.65	0.70
Parks Credit Card	23,955.00	85,211.31	(80,792.05)	28,374.26	16.84	0.70
Juvenile Restitution Account	3,586.16	2,582.79	(1,556.30)	4,612.65	2.36	0.70
TouchPay Credit Card	17,703.90	97,429.09	(77,558.70)	37,574.29	20.39	0.70
First National Bank of Lake Jackson Totals	36,029,297.16	77,077,446.76	(67,968,491.11)	45,138,252.81	22,705.48	
TOTAL Interest Earning Accounts EOM Balance				45,138,252.81		
				1,254,012.66		
				46,392,265.47		

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

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 6/30/2020 12:46:47 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Jun-20
 Page: 18

Section V-C

Safekeeping 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
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Total Pledged 129 To: BRC BRAZORIA COUNTY

\$321,184,512.00 \$73,888,518.90 \$74,270,009.03 \$77,191,882.11

\$0.00 Munis with Maturity Under 2 Years \$2,019,240.53 Other securities with Stated Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years \$71,869,278.37 Other securities with Stated Maturity Over 2 Years

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



Brazoria County Bond Payments - June 2020

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</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 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			477,575.00	477,575.00
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
	3,169,987.50	21,415,000.00	3,169,987.50	27,754,975.00

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			95,400.00	95,400.00
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
	676,168.75	5,985,000.00	676,168.75	7,317,337.50

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$6,575,000.00
 True Int cost 3.120%

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020			113,225.00	113,225.00
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
	443,675.00	5,550,000.00	443,675.00	6,437,350.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,125,000.00
 True Int cost 2.207%

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

Refunding Series 2006 Certificate of Obligation

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020			133,100.00	133,100.00
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
	607,775.00	6,260,000.00	607,775.00	7,475,550.00

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
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
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
	1,909,650.00	8,120,000.00	1,909,650.00	11,939,300.00

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 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			92,625.00	92,625.00
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
	441,000.00	3,705,000.00	441,000.00	4,587,000.00

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
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)

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			284,688.00	294,688.00	*284,688.00
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	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,569,750.00		1,569,750.00	3,139,500.00	261,625.00
2029	1,836,750.00		1,836,750.00	3,673,500.00	306,125.00
2030	2,103,750.00		2,103,750.00	4,207,500.00	350,625.00
2031	2,370,750.00		2,370,750.00	4,741,500.00	395,125.00
2032	2,637,750.00		2,637,750.00	5,275,500.00	439,625.00
2033	2,904,750.00		2,904,750.00	5,809,500.00	484,125.00
2034	3,171,750.00		3,171,750.00	6,343,500.00	528,625.00
2035	3,438,750.00		3,438,750.00	6,877,500.00	573,125.00
2036	3,705,750.00		3,705,750.00	7,411,500.00	617,625.00
2037	3,972,750.00		3,972,750.00	7,945,500.00	662,125.00
2038	4,239,750.00		4,239,750.00	8,479,500.00	706,625.00
2039	4,506,750.00		4,506,750.00	9,013,500.00	751,125.00
2040	4,773,750.00		4,773,750.00	9,547,500.00	795,625.00
2041	5,040,750.00		5,040,750.00	10,081,500.00	840,125.00
2042	5,307,750.00		5,307,750.00	10,615,500.00	884,625.00
2043	5,574,750.00		5,574,750.00	11,149,500.00	929,125.00
2044	5,841,750.00		5,841,750.00	11,683,500.00	973,625.00
2045	6,108,750.00		6,108,750.00	12,217,500.00	1,018,125.00
2046	6,375,750.00		6,375,750.00	12,751,500.00	1,062,625.00
2047	6,642,750.00		6,642,750.00	13,285,500.00	1,107,125.00
2048	6,909,750.00		6,909,750.00	13,819,500.00	1,151,625.00
2049	7,176,750.00		7,176,750.00	14,353,500.00	1,196,125.00
2050	7,443,750.00		7,443,750.00	14,887,500.00	1,240,625.00
2051	7,710,750.00		7,710,750.00	15,421,500.00	1,285,125.00
2052	7,977,750.00		7,977,750.00	15,955,500.00	1,329,625.00
2053	8,244,750.00		8,244,750.00	16,489,500.00	1,374,125.00
2054	8,511,750.00		8,511,750.00	17,023,500.00	1,418,625.00
2055	8,778,750.00		8,778,750.00	17,557,500.00	1,463,125.00
2056	9,045,750.00		9,045,750.00	18,091,500.00	1,507,625.00
2057	9,312,750.00		9,312,750.00	18,625,500.00	1,552,125.00
2058	9,579,750.00		9,579,750.00	19,159,500.00	1,596,625.00
2059	9,846,750.00		9,846,750.00	19,693,500.00	1,641,125.00
2060	10,113,750.00		10,113,750.00	20,227,500.00	1,685,625.00
2061	10,380,750.00		10,380,750.00	20,761,500.00	1,730,125.00
2062	10,647,750.00		10,647,750.00	21,295,500.00	1,774,625.00
2063	10,914,750.00		10,914,750.00	21,829,500.00	1,819,125.00
2064	11,181,750.00		11,181,750.00	22,363,500.00	1,863,625.00
2065	11,448,750.00		11,448,750.00	22,897,500.00	1,908,125.00
2066	11,715,750.00		11,715,750.00	23,431,500.00	1,952,625.00
2067	11,982,750.00		11,982,750.00	23,965,500.00	1,997,125.00
2068	12,249,750.00		12,249,750.00	24,499,500.00	2,041,625.00
2069	12,516,750.00		12,516,750.00	25,033,500.00	2,086,125.00
2070	12,783,750.00		12,783,750.00	25,567,500.00	2,130,625.00
2071	13,050,750.00		13,050,750.00	26,101,500.00	2,175,125.00
2072	13,317,750.00		13,317,750.00	26,635,500.00	2,219,625.00
2073	13,584,750.00		13,584,750.00	27,169,500.00	2,264,125.00
2074	13,851,750.00		13,851,750.00	27,703,500.00	2,308,625.00
2075	14,118,750.00		14,118,750.00	28,237,500.00	2,353,125.00
2076	14,385,750.00		14,385,750.00	28,771,500.00	2,397,625.00
2077	14,652,750.00		14,652,750.00	29,305,500.00	2,442,125.00
2078	14,919,750.00		14,919,750.00	29,839,500.00	2,486,625.00
2079	15,186,750.00		15,186,750.00	30,373,500.00	2,531,125.00
2080	15,453,750.00		15,453,750.00	30,907,500.00	2,575,625.00
2081	15,720,750.00		15,720,750.00	31,441,500.00	2,620,125.00
2082	15,987,750.00		15,987,750.00	31,975,500.00	2,664,625.00
2083	16,254,750.00		16,254,750.00	32,509,500.00	2,709,125.00
2084	16,521,750.00		16,521,750.00	33,043,500.00	2,753,625.00
2085	16,788,750.00		16,788,750.00	33,577,500.00	2,798,125.00
2086	17,055,750.00		17,055,750.00	34,111,500.00	2,842,625.00
2087	17,322,750.00		17,322,750.00	34,645,500.00	2,887,125.00
2088	17,589,750.00		17,589,750.00	35,179,500.00	2,931,625.00
2089	17,856,750.00		17,856,750.00	35,713,500.00	2,976,125.00
2090	18,123,750.00		18,123,750.00	36,247,500.00	3,020,625.00
2091	18,390,750.00		18,390,750.00	36,781,500.00	3,065,125.00
2092	18,657,750.00		18,657,750.00	37,315,500.00	3,109,625.00
2093	18,924,750.00		18,924,750.00	37,849,500.00	3,154,125.00
2094	19,191,750.00		19,191,750.00	38,383,500.00	3,198,625.00
2095	19,458,750.00		19,458,750.00	38,917,500.00	3,243,125.00
2096	19,725,750.00		19,725,750.00	39,451,500.00	3,287,625.00
2097	19,992,750.00		19,992,750.00	39,985,500.00	3,332,125.00
2098	20,259,750.00		20,259,750.00	40,519,500.00	3,376,625.00
2099	20,526,750.00		20,526,750.00	41,053,500.00	3,421,125.00
2100	20,793,750.00		20,793,750.00	41,587,500.00	3,465,625.00
2101	21,060,750.00		21,060,750.00	42,121,500.00	3,510,125.00
2102	21,327,750.00		21,327,750.00	42,655,500.00	3,554,625.00
2103	21,594,750.00		21,594,750.00	43,189,500.00	3,599,125.00
2104	21,861,750.00		21,861,750.00	43,723,500.00	3,643,625.00
2105	22,128,750.00		22,128,750.00	44,257,500.00	3,688,125.00
2106	22,395,750.00		22,395,750.00	44,791,500.00	3,732,625.00
2107	22,662,750.00		22,662,750.00	45,325,500.00	3,777,125.00
2108	22,929,750.00		22,929,750.00	45,859,500.00	3,821,625.00
2109	23,196,750.00		23,196,750.00	46,393,500.00	3,866,125.00
2110	23,463,750.00		23,463,750.00	46,927,500.00	3,910,625.00
2111	23,730,750.00		23,730,750.00	47,461,500.00	3,955,125.00
2112	23,997,750.00		23,997,750.00	47,995,500.00	4,000,625.00
2113	24,264,750.00		24,264,750.00	48,529,500.00	4,045,125.00
2114	24,531,750.00		24,531,750.00	49,063,500.00	4,089,625.00
2115	24,798,750.00		24,798,750.00	49,597,500.00	4,134,125.00
2116	25,065,750.00		25,065,750.00	50,131,500.00	4,178,625.00
2117	25,332,750.00		25,332,750.00	50,665,500.00	4,223,125.00
2118	25,599,750.00		25,599,750.00	51,199,500.00	4,267,625.00
2119	25,866,750.00		25,866,750.00	51,733,500.00	4,312,125.00
2120	26,133,750.00		26,133,750.00	52,267,500.00	4,356,625.00
2121	26,400,750.00		26,400,750.00	52,801,500.00	4,401,125.00
2122	26,667,750.00		26,667,750.00	53,335,500.00	4,445,625.00
2123	26,934,750.00		26,934,750.00	53,869,500.00	4,490,125.00
2124	27,201,750.00		27,201,750.00	54,403,500.00	4,534,625.00
2125	27,468,750.00		27,468,750.00	54,937,500.00	4,579,125.00
2126	27,735,750.00		27,735,750.00	55,471,500.00	4,623,625.00
2127	28,002,750.00		28,002,750.00	56,005,500.00	4,668,125.00
2128	28,269,750.00		28,269,750.00	56,539,500.00	4,712,625.00
2129	28,536,750.00		28,536,750.00	57,073,500.00	4,757,125.00
2130	28,803,750.00		28,803,750.00	57,607,500.00	4,801,625.00
2131	29,070,750.00		29,070,750.00	58,141,500.00	4,846,125.00
2132	29,337,750.00		29,337,750.00	58,675,500.00	4,890,625.00
2133	29,604,750.00		29,604,750.00	59,209,500.00	4,935,125.00
2134	29,871,750.00		29,871,750.00	59,743,500.00	4,979,625.00
2135	30,138,750.00		30,138,750.00	60,277,500.00	5,024,125.00
2136	30,405,750.00		30,405,750.00	60,811,500.00	5,068,625.00
2137	30,672,750.00		30,672,750.00	61,345,500.00	5,113,125.00
2138	30,939,750.00		30,939,750.00	61,879,500.00	5,157,625.00
2139	31,206,750.00		31,206,750.00	62,413,500.00	5,202,125.00
2140	31,473,750.00		31,473,750.00	62,947,500.00	5,246,625.00
2141	31,740,750.00		31,740,750.00	63,481,500.00	5,291,125.00
2142	32,007,750.00		32,007,750.00	64,015,500.00	5,335,625.00
2143	32,274,750.00		32,274,750.00	64,549,500.00	5,380,125.00
2144	32,541,750.00		32,541,750.00	65,083,500.00	5,424,625.00
2145	32,808,750.00		32,808,750.00	65,617,500.00	5,469,125.00
2146	33,075,750.00		33,075,750.00	66,151,500.00	5,513,625.00
2147	33,342,750.00		33,342,750.00	66,685,500.00	5,558,125.00
2148	33,609,750.00		33,609,750.00	67,219,500.00	5,602,625.00
2149	33,876,750.00		33,876,750.00	67,753,500.00	5,647,125.00
2150	34,143,750.00		34,143,750.00	68,287,500.00	5,691,625.00
2151	34,410,750.00		34,410,750.00	68,821,500.00	5,736,125.00
2152	34,677,750.00		34,677,750.00	69,355,500.00	5,780,625.00
2153	34,944,750.00		34,944,750.00	69,889,500.00	5,825,125.00
2154	35,211,750.00		35,211,750.00	70,423,500.00	5,869,625.00
2155	35,478,750.00		35,478,750.00	70,957,500.00	5,914,125.00
2156					



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for June 2020

Activity	Count		Amount
Cash receipts issued:	107	\$	400,541.50
HMGP Application payments processed	3	\$	750.00
Treasurer Deposits processed:	48	\$	37,385.78
Healthcare Invoices processed:	9	\$	904,725.65
Retiree premium payments processed:	340	\$	44,467.00
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	29,795.00
>65 Retiree Prepaid 401h reimbursements processed:	248	\$	46,825.00
Wire transfers executed:	81	\$	14,659,017.77
Toll Road Wires executed:	9	\$	605,574.10
EFT files processed:	18	\$	8,964,423.47
Accounts Payable checks printed and distributed:	1290	\$	6,207,104.19
Jury checks printed and distributed:	22	\$	1,720.00
BCCSCD checks printed and distributed:	105	\$	73,625.60
Payroll checks printed and distributed:	72	\$	136,658.83
Payroll advices printed and distributed (est.):	700	\$	-
Stop payments issued:	84		
Positive Pay files processed:	33		
Brazo general ledger journal entries posted:	129		
Toll Road general ledger journal entries posted:	39		
Reports to State	2		
Bank Reconciliations	19		
EFT Set ups and/or changes	7		
DA Discovery payments taken-credit cards	42		
DA Discovery payments taken-checks/cash	129		

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
June 1, 2020 - June 30, 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	\$11,182,105.34	\$72,775,301.68	-\$56,139,677.05	\$27,817,729.97	\$113,692,644.19	\$3,319,850.70	-\$8,000,000.00	\$109,012,494.89
10100 - General Fund - Construction	-\$381,095.26	\$381,095.26	-\$197,400.54	-\$197,400.54				
10200 - Juv Prob Fees	\$86,962.41	\$2,589.49	-\$2,486.22	\$87,065.68				
10300 - Unclaimed Juvenile Restitution	\$11,170.46	\$0.00	\$0.00	\$11,170.46				
10400 - Env Health-Retail Food Permits	\$36,122.01	\$26,845.40	-\$32,094.24	\$30,873.17				
10500 - District Clerk Contingency	\$431,635.06	\$2,849.91	-\$1,148.88	\$433,336.09	\$267,704.19	\$47.61	\$0.00	\$267,751.80
10600 - Fire Training Field	\$24,715.09	\$7.84	-\$391.27	\$24,331.66				
10700 - Parks Special Events	\$13,378.81	\$4.22	-\$281.12	\$13,101.91				
10710 - Parks SFA Special Projects	\$2,365.97	\$0.00	-\$186.85	\$2,179.12				
10850 - CPS-Donations	\$21,970.50	\$6.79	-\$885.93	\$21,091.36				
10900 - CPS-Bikes & Bears	\$116.66	\$0.04	\$0.00	\$116.70				
20000 - Road and Bridge Non-Construct	\$2,341,907.26	\$3,544,609.80	-\$4,699,135.22	\$1,187,381.84	\$25,740,989.17	\$10,527.16	\$0.00	\$25,751,516.33
20500 - Road and Bridge Construction	\$8,071.27	\$1,464,501.15	-\$1,453,643.63	\$18,928.79				
30000 - USDA-WIC								
30100 - TDHS Women Infants & Children	-\$240,699.41	\$264,420.66	-\$246,877.01	-\$223,155.76				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$12,901.26	\$8,092.35	-\$15,613.10	-\$20,422.01				
30600 - HHS-RLSS-LPHS	-\$7,282.41	\$10,012.37	-\$8,830.57	-\$6,100.61				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$35,918.04	\$27,071.65	-\$48,507.29	-\$57,353.68				
30706 - 2017 Hur Public Hlth Crisis R	-\$52,916.90	\$105,000.00	-\$52,500.00	-\$416.90				
30707 - COVID-19 Health Grant	-\$17,748.24	\$27,058.26	-\$81,227.41	-\$71,917.39				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$11,612.78	\$8,302.93	-\$17,477.47	-\$20,787.32				
30800 - HHS-CPS-Title IV-E-FCM	-\$71,520.66	\$5,271.51	-\$19,455.75	-\$85,704.90				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$252,789.05	\$29,956.22	-\$59,939.89	-\$282,772.72				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repelitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$14,105.04	\$0.00	\$0.00	\$14,105.04				
31500 - DHS-St Homeland Sec-UASI	-\$37,709.90	\$334.86	-\$1,009.25	-\$38,384.29				
31600 - DHS-St Homeland Security	\$0.00	\$500.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,668.92	\$11.17	\$0.00	\$34,680.09				
32006 - HUD-FY06-Section 8 Housing-ADM	\$110,087.10	\$35.47	\$0.00	\$110,122.57				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,903.17	\$6.41	\$0.00	\$19,909.58				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,358.27	\$12.68	\$0.00	\$39,370.95				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,318.55	\$27.81	\$0.00	\$86,346.36				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,070.96	\$40.30	\$0.00	\$125,111.26				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,736.56	\$30.20	\$0.00	\$93,766.76				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,189.92	\$11.98	\$0.00	\$37,201.90				
32013 - Section 8-Adm	\$502,005.85	\$161.83	\$0.00	\$502,167.68				
32019 - HUD-2019-Section 8 Housing-ADM	-\$48,821.52	\$31.50	-\$9.24	-\$48,799.26				
32020 - HUD-2020-Section 8 Housing-ADM	\$126,419.31	\$124,963.21	-\$123,261.88	\$128,120.64				
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,025.68	\$31.50	\$0.00	\$20,057.18				
32120 - HUD-2020-Section 8 Housing-HAP	\$104,330.24	\$624,182.43	-\$642,982.00	\$85,530.67				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$186,468.27	\$764,895.00	-\$677,559.41	-\$99,132.68				
32214 - HOME	\$46,846.18	\$31,604.99	-\$51,454.25	\$26,996.92				
32215 - ESG	-\$30,256.99	\$101,759.06	-\$94,232.87	-\$22,730.80				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$132,764.33	\$598,602.91	-\$607,655.03	-\$141,816.45				
32620 - HUD-Harvey GLO	-\$8,280.41	\$622.47	-\$1,207.52	-\$8,865.46				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$17,136.66	\$32,581.15	-\$32,178.30	-\$16,733.82				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,831.84	\$1,831.84	-\$1,831.83	-\$1,831.83				
33300 - USDOJ-Drug Court Program	-\$925.82	\$6,809.82	-\$17,514.46	-\$11,630.46				
33310 - USDOJ-DWI Court Program	\$5,939.98	\$2,721.47	-\$7,693.95	\$967.50				
33320 - USDOJ-Veterans Court Program	-\$7,044.20	\$12,739.26	-\$10,003.48	-\$4,308.42				
33330 - USDOJ-Domestic Violence Court	-\$41,610.03	\$58,933.05	-\$43,012.02	-\$25,689.00				
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,157.89	\$694.70	-\$347.35	-\$810.54				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$113,370.59	\$36.53	\$0.00	\$113,407.12				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$332,766.22	\$844.87	-\$24,125.24	-\$356,046.59				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$39,618.97	\$0.00	\$0.00	\$39,618.97				
34615 - FEMA-Harvey 2017	\$455,783.25	\$0.00	\$0.00	\$455,783.25				
34616 - FEMA-Hazard Mitigation Grant P	-\$137,937.50	\$1,500.00	\$0.00	-\$136,437.50				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund	\$656,313.20	\$564,355.49	-\$1,004,070.10	\$216,598.59				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$433,506.09	\$0.00	-\$3,465.00	-\$436,971.09				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn	-\$366,835.23	\$0.00	\$0.00	-\$366,835.23				
34881 - TXDOT-CR58 PH II (CSJ304)	-\$67,393.73	\$0.00	\$0.00	-\$67,393.73				
34882 - TXDOT-CR59 (CSJ 305)	-\$299,905.78	\$31,925.25	-\$49,700.00	-\$317,680.53				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$8,893,528.93	\$0.00	-\$1,260,781.59	-\$10,154,310.52				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJJ-D-State Aid	-\$68,335.65	\$315,078.68	-\$313,844.44	-\$67,101.41				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$474,091.89	\$48,668.82	-\$119,855.53	-\$545,278.60				
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversionAlt-"R"	\$30,572.80	\$9,738.00	-\$8,764.20	\$31,546.60				
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$71,202.43	\$90,497.22	-\$61,545.63	-\$42,250.84				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$76,254.32	\$0.00	\$0.00	-\$76,254.32				
36605 - GLO-Beach User Fees	-\$155,085.68	\$38,829.03	-\$85,331.24	-\$201,587.89				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$11,730.87	\$15,592.62	-\$15,047.12	-\$11,185.37				
37100 - OAG-TEXAS VINE CONTR	\$0.00	\$0.00	-\$7,542.56	-\$7,542.56				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$32,464.10	\$1,449.81	-\$3,003.44	-\$34,017.73				
37800 - OAG-Regional Juv Mental Hlth S	\$4,400.00	\$0.00	-\$1,600.00	\$2,800.00				
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	-\$41,581.44	\$0.00	-\$1,284.00	-\$42,865.44				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	\$118,464.44	\$54,321.69	-\$78,279.46	\$94,506.67				
38010 - Economic Development Tax Abate	\$6,549.61	\$0.00	-\$6,544.02	\$5.59				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$51,022.37	\$2,059.52	-\$678.00	\$52,403.89				
38110 - Records Mgmt-Co.Clk-Recording	\$1,183,354.82	\$129,872.85	-\$146,704.30	\$1,166,523.37	\$959,226.18	\$170.66	\$0.00	\$959,396.84
38120 - Records Archive-Co Clk	\$1,510,935.89	\$134,145.62	-\$64,197.00	\$1,580,884.51				
38130 - Records Mgmt-Co.Clk-Criminal	\$11,494.29	\$3,180.48	-\$615.02	\$14,059.75				
38200 - Civ,Crim,Prob Records Mgmt	\$242,501.60	\$922.20	-\$435.85	\$242,987.95	\$316,500.55	\$56.30	\$0.00	\$316,556.85
38210 - County Graffiti Eradication	\$2,738.69	\$0.88	\$0.00	\$2,739.57				
38220 - Cnty,District Court Technology	\$97,556.48	\$954.66	-\$232.47	\$98,278.67				
38230 - Record Preservation-CityClk	\$48,603.56	\$5,683.73	-\$6,568.34	\$47,718.95				
38240 - Cnty, District Specialty Court	\$7,071.40	\$3,213.33	-\$766.09	\$9,518.64				
38300 - Child Abuse Prevention Fund	\$19,240.45	\$105.62	-\$15.99	\$19,330.08				
38310 - Family Protection Fund	\$2,463.41	\$3,678.46	-\$1,593.39	\$4,548.48				
38320 - Records Management-Dist. Clk.	\$61,744.02	\$5,963.78	-\$14,209.04	\$53,498.76				
38330 - Records Archive-District Clerk	\$95,032.97	\$8,010.03	-\$7,832.37	\$95,210.63				
38340 - Record Preservation-DistClk	\$16,975.81	\$8,991.38	-\$7,340.03	\$18,627.16				
38350 - Records Technology - DC	\$8,125.91	\$3,184.08	-\$1,358.16	\$9,951.83				
38400 - Justice Crt Building Security	\$94,371.48	\$35,882.86	-\$49,474.76	\$80,779.58				
38410 - Justice Court Technology Fund	\$460,514.18	\$13,360.36	-\$8,573.66	\$465,300.88				
38500 - Courthouse Security	\$354,392.41	\$20,631.98	-\$8,049.49	\$366,974.90				
38600 - LEOUSE	\$149,412.35	\$96.24	-\$118.12	\$149,390.47				
38710 - D A Hot Check Collection	\$8,275.04	\$1,580.47	-\$1,262.44	\$8,593.07				
38720 - D A Supplemental	-\$2,000.09	\$8,998.63	-\$2,975.88	\$4,022.66				
38730 - D A Forfeiture, CCP Chapter 59	\$26,238.00	\$4,531.08	-\$3,179.96	\$27,589.12				
38810 - Voter Registration	-\$6,808.30	\$2,893.16	-\$1,955.46	-\$5,870.60				
38820 - Special Inv,Dealer Escrow-Tax	\$53,352.43	\$1,303.80	-\$1,080.54	\$53,575.69	\$31,269.00	\$5.58	\$0.00	\$31,274.58
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,570.94	\$0.51	\$0.00	\$1,571.45				
38910 - Election Services Contract	\$187,857.45	\$60.50	-\$89.72	\$187,828.23				
38920 - Elections - HAVA Equip. Rental	\$342,983.39	\$110.51	\$0.00	\$343,093.90				
38930 - Elections-CARES HAVA	-\$1,066.64	\$323,030.78	-\$11,078.54	\$310,885.60				
39040 - Constable Pct 4 Forfeiture	\$628.32	\$0.00	\$0.00	\$628.32				
39100 - Sheriff Contraband Forfeiture	\$474,901.25	\$143.15	-\$30,620.79	\$444,423.61				
39110 - Braz Cnty Narcotics Task Force	\$455,942.41	\$7,772.54	-\$4,522.19	\$459,192.76				
39120 - Sheriff Commissary Fund	\$336,168.66	\$146,229.88	-\$96,979.68	\$385,418.86				
39130 - Sheriff-Federal Forfeiture	\$187,393.51	\$59.89	-\$715.13	\$186,738.27				
39200 - Juvenile Case Manager Fund	\$9,329.44	\$56.84	-\$25.05	\$9,361.23				
39210 - Bond & Occupational LSF	\$32,274.68	\$7,679.98	-\$10,451.27	\$29,503.39				
39300 - Reliant Energy CARE Program	\$20,641.59	\$0.00	-\$780.97	\$19,860.62				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.00	\$0.00	\$5.60				
39315 - Rebuild Texas Fund								
39390 - SETH-SE TX Housing Fln. Corp.	\$0.32	\$0.00	\$0.00	\$0.32				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39400 - Book Sale								
39410 - Library-Special Projects	\$253,891.22	\$179.74	-\$1,251.53	\$252,819.43				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$15,926.78	\$0.00	\$0.00	-\$15,926.78				
39600 - SEP-Parks-TCEQ	\$11,844.00	\$0.00	\$0.00	\$11,844.00				
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$1,165.60	\$0.00	\$0.00	\$1,165.60				
39620 - Shoreline Rest. Task Force	\$40,393.78	\$13.02	\$0.00	\$40,406.80				
39630 - 2006 GoM Energy Security Act	\$2,668,329.88	\$859.28	\$0.00	\$2,669,189.16				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$206,569.57	\$0.00	\$0.00	-\$206,569.57				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$201,351.19	\$900.00	\$0.00	-\$200,451.19				
39766 - Twin Lakes Assmt	-\$96,142.49	\$0.00	\$0.00	-\$96,142.49				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39768 - Old Coffee Plantation Sp Asses	\$0.00	\$0.00	-\$3,817.80	-\$3,817.80				
39800 - Law Library	\$113,576.67	\$34,347.53	-\$59,690.81	\$88,233.39	\$217,593.67	\$38.70	\$0.00	\$217,632.37
39900 - Mosquito Control District	\$1,402,524.53	\$228,664.46	-\$198,548.86	\$1,432,640.13	\$386,104.14	\$68.71	\$0.00	\$386,172.85
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$612,420.53	\$51,193.02	\$0.00	\$663,613.55	\$487,455.22	\$86.69	\$0.00	\$487,541.91
42000 - 2012 Cert of Oblig-I,S	\$420,839.94	\$134,650.73	\$0.00	\$555,490.67				
42100 - 2018 Cert of Oblig-I,S	\$219,798.50	\$23,166.41	\$0.00	\$242,964.91				
43000 - Tax Notes, Series 2013 I&S	-\$202,760.57	\$3,847,273.52	-\$3,684,573.57	-\$40,060.62				
44000 - Toll Road-SH288-I&S	\$4,771,475.77	\$656,130.57	-\$605,574.10	\$4,822,032.24				
45000 - Road Bonds-Mobility-I,S	\$2,351,655.28	\$186,759.32	\$0.00	\$2,538,414.60	\$876,223.48	\$155.85	\$0.00	\$876,379.33
45100 - Mobility-BuildAmerica-I,S	-\$34,673.27	\$0.00	\$0.00	-\$34,673.27				
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$150,931.72	\$48.63	\$0.00	\$150,980.35				
52100 - 2018 Cert of Oblig,C,M	\$583,430.82	\$179.47	-\$26,448.98	\$557,161.31	\$4,101,567.00	\$729.65	\$0.00	\$4,102,296.65
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$1,374,979.88	\$3,000,037.81	-\$1,244,651.62	\$3,130,366.07	\$25,043,687.41	\$9,972.13	-\$3,000,000.00	\$22,053,659.54
55000 - Mobility Plan	\$613,644.53	\$197.72	\$0.00	\$613,842.25				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$53,737.80	\$97.34	\$0.00	\$53,835.14				
60500 - Airport Operating	-\$1,265,372.45	\$286,190.54	-\$396,327.78	-\$1,375,509.69				
61000 - BCTRA O&M SH288	\$11,684.39	\$0.13	-\$6,751.19	\$4,933.33				
61100 - Braz Cnty Toll Rd-Preliminary	-\$53,491.54	\$0.00	-\$1,360.00	-\$54,851.54				
64000 - BCTRA FM518 PEDC-SH288	\$2,024,857.22	\$0.85	-\$239,369.00	\$1,785,489.07				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$1,692,672.48	\$0.00	-\$605,268.12	-\$2,297,940.60				
71000 - Health Care Benefits	\$4,605,886.86	\$1,687,535.37	-\$1,099,971.07	\$5,193,451.16				
72000 - Employee Health Clinic	\$16,116.30	\$45,212.50	-\$80,156.36	-\$18,827.56				
73000 - Insurance Reserve	\$493,317.93	\$157.74	-\$3,749.49	\$489,726.18	\$897,642.18	\$159.70	\$0.00	\$897,801.88
81000 - B Cnty Groundwatr Conserv Dist	\$1,579,578.47	\$49,988.96	-\$44,093.12	\$1,585,474.31				
81010 - BC Industrial Development Corp								
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$117,680.24	\$28,046.53	-\$55,867.97	-\$145,501.68				
81600 - CSCD-TAIP Treatment Alter.	-\$1,239.92	\$0.00	-\$3,626.00	-\$4,865.92				
81700 - CSCD-Mental Health Caseloads	-\$11,877.96	\$10,026.55	-\$20,075.64	-\$21,927.05				
81800 - CSCD-Supervision Program	\$1,198,380.14	\$610,738.54	-\$654,411.27	\$1,154,707.41				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$162,832.35	\$36,078.87	-\$27,838.85	\$171,072.37				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$32,791.21	\$12,781.68	-\$42,346.83	\$3,226.06				
82200 - CSCD-Comm Corr-Substance Abuse	-\$7.00	\$3.50	\$0.00	-\$3.50				
82300 - CSCD-Operation Habilitation DP	-\$7,953.23	\$4,769.70	-\$14,359.68	-\$17,543.21				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	-\$15,604.20	\$10,111.74	-\$46,819.09	-\$52,311.55				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,463.56	\$0.47	\$0.00	\$1,464.03	\$14,411.94	\$2.58	\$0.00	\$14,414.52

**BRAZORIA COUNTY
PORTFOLIO REPORT
June 2020**

Current Date: 6/30/2020

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	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	1.0006	2,001,200.00	959	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	1.0077	2,015,400.00	952	1.700	
10000	FHLMC	Agency	3134GVAK4	1.700	02/07/20	02/07/23	08/07/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0015	2,003,000.00	952	1.700	
10000	FHLB	Agency	3130AJ3U1	1.650	02/28/20	02/28/23	08/28/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0023	2,004,600.00	973	1.650	
Matured or Called Investments:																
10000	FHLMC	Agency	3134GUXZ8	1.750	12/16/19	06/16/22	06/16/20	2,000,000.00	100.000	2,000,000.00						17,500.00
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						18,000.00
997	TexPool	LGIP		0.217				55,025,407.13	100.000	55,025,407.13	55,025,407.13	100.00	55,025,407.13	1	0.217	9,643.23
998	Texas Class	LGIP		0.590				78,297,423.67	100.000	78,297,423.67	78,297,423.67	100.00	78,297,423.67	1	0.590	37,846.39
999	Depository	Cash		0.700				46,392,265.47	100.000	46,392,265.47	46,392,265.47	100.00	46,392,265.47	1	0.700	22,705.48
									191,715,096.27	191,715,096.27	187,715,096.27	187,739,296.27	42	0.555	105,695.10	

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, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
June 2020

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	133,322,830.80	71.02%	1	0.436
Agency	8,000,000.00	4.26%	959	1.700
Cash	46,392,265.47	24.71%	1	0.700
	187,715,096.27	100.00%	42	0.555

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	4,000,000.00	2.13%	963	1.675
FHLMC	4,000,000.00	2.13%	956	1.725
-	-			
FFCB	-			
-	-			
TexPool	55,025,407.13	29.31%	1	0.217
Texas Class	78,297,423.67	41.71%	1	0.590
Depository	46,392,265.47	24.71%	1	0.700
	187,715,096.27	100.00%	42	0.555

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	8,000,000.00	4.26%	959	1.700
20500	-			
997	55,025,407.13	29.31%	1	0.217
998	78,297,423.67	41.71%	1	0.590
999	46,392,265.47	24.71%	1	0.700
	187,715,096.27	100.00%	42	0.555

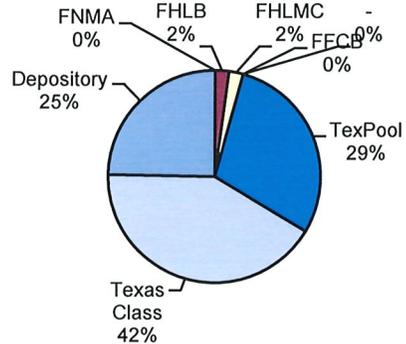
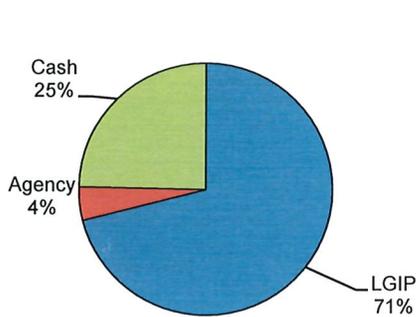
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	179,715,096.27	95.74%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	8,000,000.00	4.26%
	187,715,096.27	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 06/30/2020

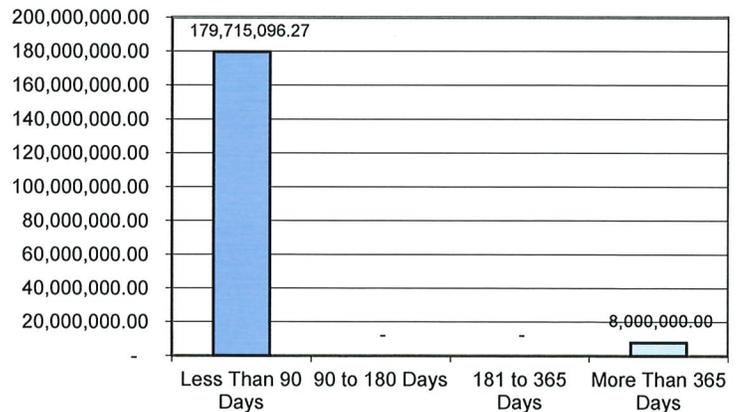
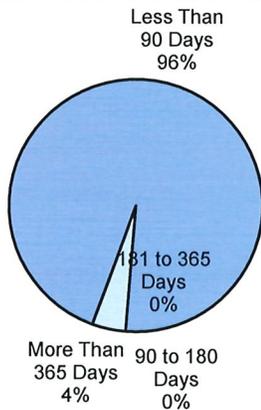
Total Portfolio Summary			
	Current Month 06/30/20	Prior Month 5/31/2020	Change From Prior
Book Value	187,715,096.27	180,276,362.94	7,438,733.33
Market Value	187,739,296.27	180,305,962.94	7,433,333.33
Market Value%	100.01%	100.02%	0.00%
Weighted Average Maturity - Days	42 days	63 days	(21)
Weighted Average Yield	0.555%	0.65%	-0.10%

Portfolio Composition by Fund			
Fund Name	6/30/2020 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	8,000,000.00	1.700%	959
20500	-		0
997	55,025,407.13	0.217%	1
998	78,297,423.67	0.590%	1
999	46,392,265.47	0.700%	1
TOTALS:	187,715,096.27	0.555%	42 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	37,473.02	30,295.43	22,600.38	90,368.83	21,868.70	25,971.36	22,705.48	70,545.54				0.00	241,732.49
TEXPOOL	77,773.82	58,130.55	78,982.93	214,887.30	100,104.39	107,133.93	73,381.57	280,619.89	27,502.15	14,420.75	9,643.23	51,566.13				0.00	547,073.32
Texas Class	95,902.15	84,011.15	84,382.97	264,296.27	88,820.29	95,345.97	90,814.81	274,981.07	65,948.17	48,159.71	37,846.39	151,954.27				0.00	691,231.61
Agencies	47,700.00	10,000.00	25,000.00	82,700.00	55,450.00	2,166.66	0.00	57,616.66	0.00	17,171.66	35,500.00	52,671.66				0.00	192,988.32
Total Per Mo.	243,441.19	180,989.98	218,270.52	642,701.69	281,847.70	234,941.99	186,796.76	703,586.45	115,319.02	105,723.48	105,695.10	326,737.60	0.00	0.00	0.00	0.00	1,673,025.74

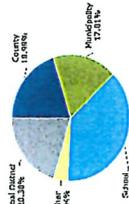
I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

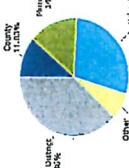
Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

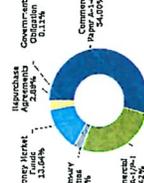
As of June 30, 2020:



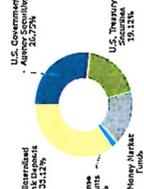
Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS 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 (Rebal)**	WAM (End)**
Apr-20	1.10%	\$13,734,398,612	13,722,404,987	\$13,773,359,645	\$13,741,346,021	1.00	55	71
May-20	0.76%	\$12,883,443,915	12,871,855,026	\$12,958,948,459	\$12,947,259,231	1.00	56	74
Jun-20	0.59%	\$13,652,366,107	13,644,649,217	\$13,597,951,421	\$13,589,654,661	1.00	51	64

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebal)**	WAM (End)**
Apr-20	0.53%	\$1,316,176,747	1,313,059,603	\$1,316,137,638	\$1,313,020,494	1.00	32	69
May-20	0.37%	\$1,366,140,978	1,365,665,394	\$1,366,095,311	\$1,365,677,826	1.00	29	60
Jun-20	0.31%	\$1,243,124,023	1,242,760,237	\$1,239,124,662	\$1,238,769,926	1.00	27	57

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

Fund Highlights as of June 30, 2020 (Unaudited)

For the month of June 2020, the Program Administrator accrued fees of \$1,065,112.14 and had average shares outstanding of 13,771,520,267.95 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$23,913.130 and had average shares outstanding of 1,302,603,980.38. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the 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 June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AA(+) by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 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.
- Total number of Participants is 81.6.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Neil Waud, CFA and Randy Palomba, 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 visiting our website at www.texasclass.com.

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

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

TEXAS CLASS PRIME RATES FOR JUNE 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2020	0.5888	1.2560	0.5702	51	64	0.00001526663	1.000609555
6/29/2020	0.5808	1.2598	0.5715	52	65	0.00001586851	1.00059958
6/28/2020	0.5700	1.2636	0.5710	53	66	0.00001582844	1.00057295
6/27/2020	0.5720	1.2675	0.5721	53	66	0.00001582844	1.00057295
6/26/2020	0.5720	1.2714	0.5732	53	66	0.00001582844	1.00057295
6/25/2020	0.5701	1.2753	0.5743	53	66	0.00001557573	1.00062776
6/24/2020	0.5655	1.2793	0.5765	52	65	0.00001545116	1.00062772
6/23/2020	0.5682	1.2834	0.5799	52	65	0.00001552379	1.00061789
6/22/2020	0.5773	1.2875	0.5827	51	66	0.00001577255	1.00065994
6/21/2020	0.5796	1.2916	0.5843	54	68	0.00001583564	1.00064770
6/20/2020	0.5796	1.2958	0.5859	54	68	0.00001583564	1.00064770
6/19/2020	0.5796	1.3000	0.5876	54	68	0.00001583564	1.00064770
6/18/2020	0.5861	1.3042	0.5892	55	69	0.00001601379	1.00068927
6/17/2020	0.5890	1.3084	0.5902	55	69	0.00001609303	1.00068814
6/16/2020	0.5875	1.3127	0.5918	56	70	0.00001605280	1.00070433
6/15/2020	0.5888	1.3171	0.5937	54	69	0.00001608717	1.00070931
6/14/2020	0.5910	1.3215	0.5960	56	72	0.00001614715	1.00070820
6/13/2020	0.5910	1.3259	0.5981	56	72	0.00001614715	1.00070820
6/12/2020	0.5910	1.3304	0.6001	56	72	0.00001614715	1.00070820
6/11/2020	0.5930	1.3349	0.6021	56	72	0.00001620316	1.00073706
6/10/2020	0.6003	1.3395	0.6056	56	72	0.00001640201	1.00074689
6/9/2020	0.6009	1.3441	0.6082	55	71	0.00001641846	1.00076010
6/8/2020	0.6051	1.3487	0.6115	56	72	0.00001653279	1.00076629
6/7/2020	0.6051	1.3534	0.6138	55	72	0.00001653279	1.00075448
6/6/2020	0.6051	1.3581	0.6171	55	72	0.00001653279	1.00075448
6/5/2020	0.6051	1.3629	0.6205	55	72	0.00001653279	1.00075448
6/4/2020	0.6172	1.3678	0.6238	55	72	0.00001686416	1.00081460
6/3/2020	0.6187	1.3726	0.6278	54	71	0.00001690360	1.00083417
6/2/2020	0.6245	1.3775	0.6336	54	71	0.00001706173	1.00083307
6/1/2020	0.6210	1.3824	0.6404	55	72	0.00001696771	1.00084543

TEXAS CLASS GOVERNMENT RATES FOR JUNE 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2020	0.2826	0.9085	0.2822	27	57	0.00000771864	1.00029268
6/29/2020	0.2805	0.9120	0.2820	26	55	0.00000767896	1.00028449
6/28/2020	0.2848	0.9155	0.2818	27	57	0.00000782240	1.00028920
6/27/2020	0.2848	0.9190	0.2812	27	57	0.00000782240	1.00028920
6/26/2020	0.2848	0.9226	0.2806	27	57	0.00000782241	1.00028920
6/25/2020	0.2807	0.9262	0.2800	27	57	0.00000768976	1.00030674
6/24/2020	0.2769	0.9299	0.2841	27	57	0.00000754487	1.00030559
6/23/2020	0.2811	0.9336	0.2808	28	57	0.00000768012	1.00031063
6/22/2020	0.2793	0.9374	0.2982	28	57	0.00000768012	1.00031063
6/21/2020	0.2807	0.9412	0.3057	29	58	0.00000768627	1.00031476
6/20/2020	0.2807	0.9450	0.3128	29	58	0.00000768627	1.00031476
6/19/2020	0.2807	0.9489	0.3200	29	58	0.00000768627	1.00031476
6/18/2020	0.3098	0.9528	0.3271	29	59	0.00000768627	1.00031476
6/17/2020	0.3238	0.9566	0.3315	27	57	0.00000846370	1.00033087
6/16/2020	0.3316	0.9604	0.3341	26	57	0.00000846370	1.00033223
6/15/2020	0.3308	0.9641	0.3350	27	57	0.000009082481	1.00033712
6/14/2020	0.3308	0.9680	0.3360	28	58	0.000009082481	1.00034303
6/13/2020	0.3308	0.9718	0.3368	28	58	0.000009037149	1.00035106
6/12/2020	0.3308	0.9757	0.3376	28	58	0.000009037149	1.00035106
6/11/2020	0.3406	0.9797	0.3384	28	59	0.000009036601	1.00036757
6/10/2020	0.3415	0.9836	0.3372	28	59	0.000009329958	1.00037482
6/9/2020	0.3391	0.9876	0.3369	28	59	0.000009265229	1.00038222
6/8/2020	0.3367	0.9917	0.3363	28	59	0.000009265229	1.00038222
6/7/2020	0.3362	0.9958	0.3339	28	59	0.000009254340	1.00039436
6/6/2020	0.3362	0.9999	0.3322	28	59	0.000009186792	1.00039956
6/5/2020	0.3362	1.0042	0.3305	28	59	0.000009186792	1.00039956
6/4/2020	0.3322	1.0085	0.3288	28	60	0.000009077560	1.00041945
6/3/2020	0.3352	1.0128	0.3266	28	61	0.000009267834	1.00043127
6/2/2020	0.3354	1.0172	0.3305	29	61	0.000009163854	1.00043718
6/1/2020	0.3216	1.0217	0.3323	28	58	0.000008786255	1.00042610



Monthly Newsletter: July 2020

ANNOUNCEMENTS

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

- TexPool**
Houston Ship Channel Security District
East Texas Gateway Library District
Ballinger Memorial Hospital District

- TexPool Prime**
Houston Ship Channel Security District
City of Midlothian
Ballinger Memorial Hospital District

Upcoming Events

IMPORTANT MESSAGE
Due to efforts to reduce the spread of COVID-19, all summer events have been cancelled.

Sep 21, 2020 - Sep 24, 2020
72nd Annual CTAAT (County Treasurers Assoc of TX) Conference
Hilltop, Waco, Austin

Oct 02, 2020 - Oct 04, 2020
TASA/TASB Annual Conference
Hilltop, Waco, Austin

Oct 14, 2020 - Oct 16, 2020
TML Annual Conference
Henry B. Gonzalez Convention Center,
San Antonio

Nov 4, 2020 - Nov 6, 2020
CFOAT Fall Conference
Shannon-Hatfield Hotel,
San Marcos

TexPool Advisory Board Members

- David Garcia
Patrick Kriebrock
Bethina Weaver
Deborah Landermilk
Oversen by the State of Texas Comptroller of Public Accounts Glenn Heggt.
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

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Economic and Market Commentary: Ebb and flow

July 1, 2020

The month of June—and the year for that matter—has shown the dynamic nature of the liquidity space. While stability is the asset class' defining feature, its reputation as static has always been unwarranted. Cash products are essential to the fluidity of the markets, especially in times of uncertainty, and crucial to portfolio reallocation, personal finances and capital expenditures in times of growth. All you have to do is look at flows.

As the markets sank due to fear of Covid-19, assets in government funds skyrocketed for their relative safety. The vast majority of that money came from investors selling positions in stocks, but some came from institutional prime portfolios. As it became clear the pandemic wasn't ushering in the apocalypse and the Federal Reserve and Congress stepped up, institutional prime funds regained assets, growing nearly 36% from March 31 to June 29. We consider this a vote of confidence from investors who value them for the combination of relative safety and a yield spread above many cash-like alternatives. The London interbank offered rate (Libor) fell slightly over June, but has an attractive spread of around five to 40 basis points over Treasuries depending on the point of the curve.

While the influx is impressive, flows reversed slightly in June. This is not a negative, but further proof of the dynamic aspect of the money markets, showing they are part of the

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$266,611,978,043.65	\$7,391,357,213.38
Weighted Average Maturity**	33	51
Weighted Average Life**	106	57
Net Asset Value	1,00029	1,00069
Total Number of Participants	2,616	426
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$4,795,518.31	\$3,129,448.55
Management Fee Collected	\$904,663.60	\$296,998.34
Standard & Poor's Current Rating	A++Am	A++Am
Month Averages		
Average Invested Balance	\$269,111,978,043.65	\$7,275,125,684.63
Average Monthly Rate*	0.22%	0.22%
Average Weighted Average Maturity**	36	52
Average Weighted Average Life**	110	61

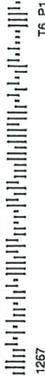
*This average monthly rate for TexPool Prime for each date may refer to a number of some portion or all of each of the management fees.
**See page 2 for definitions.
†Our performance is no guarantee of future results.



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

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BRAZORIA COUNTY
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ANGLETON TX 77515-4677



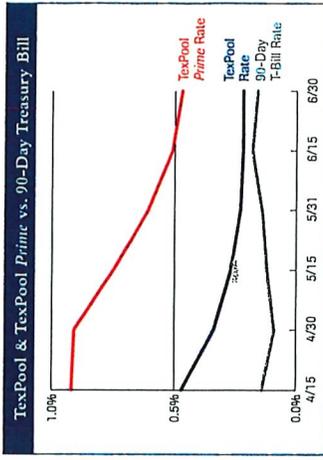
T6 P1

collective investing process. A certain amount of ebb and flow in money funds and similar portfolios, such as state pools, is part of the process, whether it's due to investors conserving dry powder for future purchases (witness strong retail sales and the stock market) or businesses withdrawing assets to restart operations. All of this fuels the economic recovery, which is what everyone wants.

Recent Fed action on rates has been helpful. No, not a rise in interest rates, but policymakers increased the overnight and term repo rates by five basis points. We had advocated for a bump in the reverse repo program to raise the floor on overnight rates. But the result has been similar as rates have increased.

Part of the reason for this rise is that the Fed moved the timing of its repo transactions from the morning to the afternoon. It may seem like a case of six of one, half a dozen of the other, but it is quite different. The majority of volume in the repo takes place between 7-9 a.m. While the Fed is offering a higher rate than before, dealers don't want to wait until 2 p.m. to be funded, so they are offering higher rates in the morning. The Fed wants this—and frankly most of its new programs—to operate as a backstop, not as an active part of the markets. It is another smart move by policymakers.

Treasury yields ended June with 1-month at 0.13%, 3-month at 0.15%, 6-month at 0.18% and 12-month at 0.17%. Libor ended the month with 1-month at 0.16%, 3-month at 0.30%, 6-month



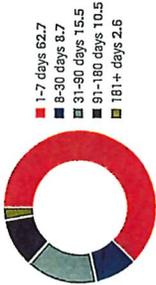
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to offset immediate cash or near outstanding obligations.

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.

at 0.37% and 12-month at 0.55%. The weighted average maturity (WAM) at month-end was 33 days for TexPool and 51 days for TexPool Prime.

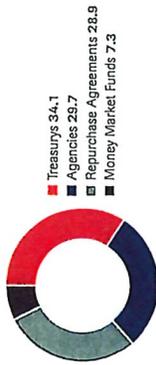
Portfolio by Maturity (%)

As of June 30, 2020



Portfolio by Type of Investment (%)

As of June 30, 2020



Portfolio Asset Summary as of June 30, 2020

	Book Value	Market Value
Uninvested Balance	\$-5864,123.47	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,804,135.78	10,804,135.78
Interest and Management Fees Payable	-4,785,546.53	-4,785,546.53
Payable for Investments Purchased	-119,982,849.30	-119,982,849.30
Accrued Expenses & Taxes	-30,052.55	-30,052.55
Repurchase Agreements	7,716,365,000.00	7,716,365,000.00
Mutual Fund Investments	1,958,074,000.00	1,958,074,000.00
Government Securities	7,892,791,417.03	7,892,791,417.03
U.S. Treasury Inflation Protected Securities	1,107,369,826.18	1,107,369,826.18
U.S. Treasury Bills	6,674,344,842.24	6,674,344,842.24
U.S. Treasury Notes	1,380,850,917.42	1,380,850,917.42
Total	\$26,614,837,566.80	\$26,622,223,553.75

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 safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	598	\$7,898,316,033.70
Higher Education	59	\$1,446,384,613.39
Healthcare	87	\$1,246,716,145.18
Utility District	831	\$3,362,210,080.71
City	478	\$7,415,634,224.50
County	189	\$3,023,952,637.66
Other	373	\$2,222,761,300.49

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 for the remainder of their lives. Securities with adjustable rates payable upon demand are treated as maturing on the center of the two dates set forth in (b) and (c) if their scheduled maturity is 357 days or less and on the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 357 days. The mean is weighted based on the percentage of the annualized cost of the portfolio invested in each period.

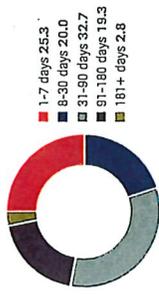
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

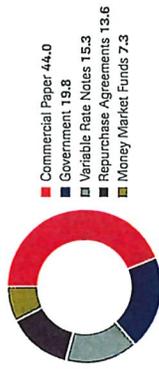
Date	Money Mkt. Fund Equiv. (SEB/Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.2208%	0.000006050	\$27,718,266,541.38	1.00035	35	106
6/2	0.2198%	0.000006021	\$27,592,688,425.44	1.00034	36	108
6/3	0.2162%	0.000005922	\$27,421,234,988.85	1.00033	36	109
6/4	0.2184%	0.000005928	\$27,290,276,053.19	1.00033	37	111
6/5	0.2187%	0.000006020	\$27,037,138,714.81	1.00032	38	112
6/6	0.2197%	0.000006020	\$27,037,138,714.81	1.00032	38	112
6/7	0.2204%	0.000006039	\$27,043,157,075.84	1.00031	38	110
6/8	0.2171%	0.000005948	\$26,977,420,177.04	1.00032	36	113
6/10	0.2201%	0.000006030	\$26,865,614,884.03	1.00031	38	113
6/11	0.2161%	0.000005921	\$26,802,044,551.10	1.00031	37	114
6/12	0.2170%	0.000005945	\$26,774,728,301.64	1.00031	38	115
6/13	0.2170%	0.000005945	\$26,774,728,301.64	1.00031	38	115
6/14	0.2170%	0.000005945	\$26,774,728,301.64	1.00031	38	115
6/15	0.2226%	0.000006098	\$26,801,235,087.43	1.00030	38	115
6/16	0.2226%	0.000006098	\$26,801,235,087.43	1.00030	38	115
6/17	0.2229%	0.000006107	\$26,849,451,861.97	1.00030	36	110
6/18	0.2218%	0.000006076	\$26,818,907,472.47	1.00031	37	109
6/19	0.2137%	0.000005855	\$26,715,537,851.24	1.00030	38	110
6/20	0.2137%	0.000005855	\$26,715,537,851.24	1.00030	38	110
6/21	0.2137%	0.000005855	\$26,715,537,851.24	1.00030	38	110
6/22	0.2145%	0.000005877	\$26,611,277,946.46	1.00030	35	109
6/23	0.2105%	0.000005767	\$26,627,323,225.10	1.00030	36	110
6/24	0.2089%	0.000005724	\$26,794,617,803.41	1.00030	35	109
6/25	0.2119%	0.000005805	\$26,975,022,575.24	1.00030	35	108
6/26	0.2126%	0.000005824	\$26,891,079,340.13	1.00030	35	109
6/27	0.2126%	0.000005824	\$26,891,079,340.13	1.00030	35	109
6/28	0.2126%	0.000005824	\$26,891,079,340.13	1.00030	35	109
6/29	0.2106%	0.000005771	\$26,595,429,154.30	1.00030	33	107
6/30	0.2129%	0.000005832	\$26,614,837,566.80	1.00029	33	106
Average:	0.2165%	0.000005930	\$26,911,978,043.85	1.00031	36	110

TEXPOOL Prime

Portfolio by Maturity (%)
As of June 30, 2020



Portfolio by Type of Investment (%)
As of June 30, 2020



Portfolio Asset Summary as of June 30, 2020

	Book Value	Market Value
Uninvested Balance	-\$295,939.40	-\$295,939.40
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	719,186.15	719,186.15
Interest and Management Fees Payable	-3,129,451.53	-3,129,451.53
Payable for Investments Purchased	-309,904,245.81	-309,904,245.81
Accrued Expenses & Taxes	-10,085.54	-10,085.54
Repurchase Agreements	1,047,756,000.00	1,047,756,000.00
Commercial Paper	3,318,656,622.86	3,323,621,892.67
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,171.28	562,052,003.75
Government Securities	1,524,740,065.45	1,524,740,483.50
Variable Rate Notes	1,250,489,897.92	1,250,855,710.00
Total	\$7,431,397,313.38	\$7,396,455,565.79

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 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 email TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	127	\$2,615,755,486.48
Higher Education	18	\$689,367,616.02
Healthcare	17	\$344,407,087.36
Utility District	47	\$311,732,949.28
City	85	\$1,637,497,971.30
County	42	\$565,649,076.96
Other	89	\$1,276,907,990.85

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.61744%	0.000016750	\$7,103,469,796.16	1.00093	50	63
6/2	0.60089%	0.000016461	\$7,191,004,873.03	1.00091	53	67
6/3	0.59289%	0.000016240	\$7,184,995,099.21	1.00088	52	65
6/4	0.56639%	0.000015516	\$7,213,090,102.65	1.00087	53	65
6/5	0.56604%	0.000015507	\$7,212,923,060.78	1.00084	54	66
6/6	0.56604%	0.000015507	\$7,212,923,060.78	1.00084	54	66
6/7	0.56129%	0.000015128	\$7,207,932,571.49	1.00084	52	64
6/8	0.56229%	0.000015128	\$7,222,086,594.68	1.00084	52	64
6/9	0.56229%	0.000015128	\$7,242,693,727.64	1.00083	50	62
6/10	0.54269%	0.000014865	\$7,210,370,408.06	1.00083	53	62
6/11	0.51679%	0.000014157	\$7,198,016,908.16	1.00081	56	65
6/12	0.51679%	0.000014157	\$7,198,016,908.16	1.00081	56	65
6/13	0.51679%	0.000014157	\$7,198,016,908.16	1.00081	56	65
6/14	0.51099%	0.000013989	\$7,208,465,818.06	1.00080	55	63
6/15	0.50714%	0.000013663	\$7,215,178,043.07	1.00079	54	62
6/16	0.46859%	0.000013587	\$7,239,284,888.01	1.00077	53	60
6/17	0.49179%	0.000013472	\$7,342,028,219.14	1.00075	53	60
6/18	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/19	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/20	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/21	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/22	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/23	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/24	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/25	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/26	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/27	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/28	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/29	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/30	0.49179%	0.000013472	\$7,345,757,902.14	1.00075	53	60
Average:	0.52409%	0.000014357	\$7,273,125,684.63	1.00079	52	61