



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.V.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for August 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:	Stacy L. Adams, 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.V.1

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

as passed by the Commissioners' Court on the 13th day of OCTOBER, 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 14th DAY OF
OCTOBER, 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 **AUGUST 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 **AUGUST 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

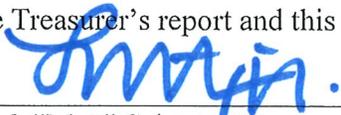
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT OCTOBER 13, 2020

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:

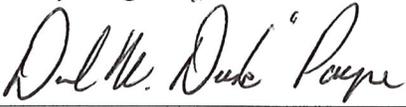
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **AUGUST 2020**.

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 **\$166,948,395.96**.

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



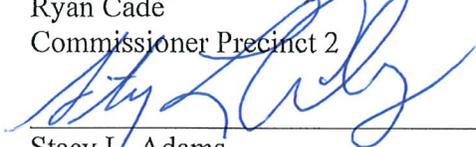
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

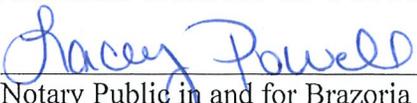


Stacy L. Adams
Commissioner Precinct 3

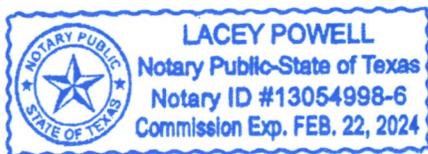


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF OCTOBER, 2020.



Notary Public in and for Brazoria County, Texas
My Commission Expires: Feb 22, 2024



BRAZORIA COUNTY Bank Account Activity and Interest Report for AUGUST 2020

Account	Ending Bank Balance 07/31/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 08/31/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	795,219.33	808,511.67	(925,928.36)	677,802.64	336.48	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	1,233,692.57	205,228.70	(1,943.00)	1,436,978.27	763.54	0.70
Payroll	1,352,477.51	9,611,490.83	(9,600,217.33)	1,363,751.01	1,088.41	0.70
Operating	13,130,244.14	24,163,462.92	(21,447,107.65)	15,846,599.41	6,882.15	0.70
Jury Fund	306,235.00	130.00	(1,520.00)	304,845.00	175.90	0.70
Tax Assessor/Collector Boat Sales Tax *	6,438.54	73,663.94	(72,413.98)	7,688.50	4.09	0.70
County Clerk Trust Fund	7,322,506.89	985,981.30	(2,443.42)	8,306,044.77	4,487.24	0.70
District Clerk Trust Fund	2,454,331.02	141,682.15	(16,353.20)	2,579,659.97	1,500.73	0.70
Tax Assessor/Collector Motor Vehicle Acct	1,680,060.53	7,274,471.66	(7,497,176.32)	1,457,355.87	931.10	0.70
Tax Assessor/Collector Boat Collections	59,602.36	87,267.36	(84,192.57)	62,677.15	20.11	0.70
Tax Assessor/Collector Sales Tax Account *	290,789.15	5,434,061.62	(4,240,197.98)	1,484,652.79	443.19	0.70
Sheriff Barber Shop Education Training Program *	76,427.98	125.47		76,553.45	45.47	0.70
Comptroller Direct Deposit	441,566.33	4,519,094.08	(1,863,297.14)	3,097,363.27	433.29	0.70
Sheriff's Dept Narcotic Unit-Operations	4,480.14	6,000.00	(6,290.00)	4,190.14	3.12	0.70
Comm. Super & Corrections Dept. Restitution Acct	115,587.23	36,567.32	(28,233.71)	123,920.84	69.79	0.70
District Atty Check Collection Account	44,192.96	1,598.46	(27,789.66)	18,001.76	18.63	0.70
Tax Assessor/Collector Tax Account	3,506,683.77	2,889,191.66	(4,233,154.70)	2,162,720.73	1,349.07	0.70
Employee Benefit Trust Fund *	5,531,191.00	1,733,259.17	(1,442,959.90)	5,821,490.27	3,410.85	0.70
Investment Acct	-	13,533,500.00	(11,533,500.00)	2,000,000.00	998.24	0.70
Credit Card Account	241,605.63	548,960.43	(697,861.11)	92,704.95	90.20	0.70
E-Filing / E-Recording	249,561.45	437,765.65	(547,279.80)	140,047.30	95.03	0.70
Parks Credit Card	12,687.21	56,210.26	(58,404.67)	10,492.80	11.04	0.70
Juvenile Restitution Account	3,631.26	1,148.40	(1,270.32)	3,509.34	2.25	0.70
TouchPay Credit Card	46,826.75	44,983.94	(74,855.75)	16,954.94	16.95	0.70
First National Bank of Lake Jackson Totals	38,906,038.75	72,594,356.99	(64,404,390.57)	47,096,005.17	23,176.87	

TOTAL Interest Earning Accounts EOM Balance

47,096,005.17

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

1,206,455.96

48,302,461.13

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 report for the securities that were pledged to
Brazoria County by First National Bank of Lake Jackson for the month of
AUGUST 2020.

Note: Brazoria County no longer has funds on deposit with Wells Fargo Bank.

"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: 8/31/2020 10:51:00 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Aug-20
 Page: 16
 Section V-C

Location	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody Sd/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137FN3Z1	FHR 4903 EC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,634,781.78	\$1,844,487.34	\$1,698,309.00
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FMXN7	FHR 4900 HC		2.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,793,842.34	\$2,771,679.33	\$2,840,477.16
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FFPRV9	FHR 4927 QE		2.250		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,857,326.36	\$2,853,754.70	\$2,942,917.57
FEDERAL HOME LOAN BANK AFS										
FHLB	38381WK72	GNR 2019-86 WB		1.750		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,287,755.38	\$3,246,766.24	\$3,335,778.64
FEDERAL HOME LOAN BANK AFS										
FHLB	38381WK80	GNR 2019-86 WC		2.000		\$3,600,000.00 100.00%	\$3,600,000.00	\$3,381,691.25	\$3,363,528.73	\$3,460,029.82
FEDERAL HOME LOAN BANK AFS										
FHLB	38381V4L1	GNR 2019-70 WC		2.500		\$4,000,000.00 100.00%	\$4,000,000.00	\$3,736,829.72	\$3,755,226.14	\$3,872,754.66
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B8U68	FNR 2019-68 UM		2.250		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,360,577.50	\$3,346,644.84	\$3,472,904.13
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FNH60	FHR 4810 PB		2.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,816,827.89	\$2,785,170.42	\$2,871,078.59
FEDERAL HOME LOAN BANK AFS										
25 CMOs - Fixed Rate										
Total Pledged 117 To: BRC BRAZORIA COUNTY							\$59,130,000.00	\$39,120,059.13	\$39,042,081.23	\$40,368,031.28
							\$291,095,624.00	\$69,783,208.65	\$70,130,416.86	\$73,024,893.16
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00
							\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
							\$67,783,208.65	\$67,783,208.65	\$67,783,208.65	\$67,783,208.65
							Other securities with Stated Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years
							Other securities with Stated Maturity Over 2 Years	Other securities with Stated Maturity Over 2 Years	Other securities with Stated Maturity Over 2 Years	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 - August 2020

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2012 - Certificates of Obligation	477,575.00	0.00	0.00	477,575.00
Series 2012 - Unlimited Tax Road Bonds	95,400.00	0.00		95,400.00
Series 2016 - Unlimited Tax Refunding Bonds	133,100.00	0.00		133,100.00
Series 2016 - Limited Tax Refunding Bonds	113,225.00	0.00		113,225.00
Series 2018 -Certificates of Obligation	185,575.00	0.00		185,575.00
Series 2018 - Unlimited Tax Refunding Bonds	92,625.00	0.00		92,625.00
Series 2020 -Unlimited Tax Refunding (2010B BAB) Bonds	246,000.00	0.00		246,000.00
TOTAL PAYMENTS	1,343,500.00	0.00	0.00	1,343,500.00

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
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	2,692,412.50	27,277,400.00

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
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	5,965,000.00	580,768.75	7,221,937.50

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	330,450.00	6,324,125.00

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
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	474,675.00	7,342,450.00

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
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	1,724,075.00	11,753,725.00

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

P:\Treas\Debt Service Bonds\2018 Cert of Obligation Debt Service Payment Schedule.xls
Prepared by Cathy Campbell, CCT, CIO, Brazoria County Treasurer

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	348,375.00	4,494,375.00

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
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
	<u>1,450,500.00</u>	<u>9,840,000.00</u>	<u>1,204,500.00</u>	<u>12,495,000.00</u>

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			204,688.00	294,688.00	*\$84,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,569,750.00		1,569,750.00	3,139,500.00	261,625.00
2028	1,836,750.00		1,836,750.00	3,673,500.00	306,125.00
2029	2,103,750.00		2,103,750.00	4,207,500.00	350,625.00
2030	2,370,750.00		2,370,750.00	4,741,500.00	395,125.00
2031	2,637,750.00		2,637,750.00	5,275,500.00	439,625.00
2032	2,904,750.00		2,904,750.00	5,809,500.00	484,125.00
2033	3,171,750.00		3,171,750.00	6,343,500.00	528,625.00
2034	3,438,750.00		3,438,750.00	6,877,500.00	573,125.00
2035	3,705,750.00		3,705,750.00	7,411,500.00	617,625.00
2036	3,972,750.00		3,972,750.00	7,945,500.00	662,125.00
2037	4,239,750.00		4,239,750.00	8,479,500.00	706,625.00
2038	4,506,750.00		4,506,750.00	9,013,500.00	751,125.00
2039	4,773,750.00		4,773,750.00	9,547,500.00	795,625.00
2040	5,040,750.00		5,040,750.00	10,081,500.00	840,125.00
2041	5,307,750.00		5,307,750.00	10,615,500.00	884,625.00
2042	5,574,750.00		5,574,750.00	11,149,500.00	929,125.00
2043	5,841,750.00		5,841,750.00	11,683,500.00	973,625.00
2044	6,108,750.00		6,108,750.00	12,217,500.00	1,018,125.00
2045	6,375,750.00		6,375,750.00	12,751,500.00	1,062,625.00
2046	6,642,750.00		6,642,750.00	13,285,500.00	1,107,125.00
2047	6,909,750.00		6,909,750.00	13,819,500.00	1,151,625.00
2048	7,176,750.00		7,176,750.00	14,353,500.00	1,196,125.00
2049	7,443,750.00		7,443,750.00	14,887,500.00	1,240,625.00
2050	7,710,750.00		7,710,750.00	15,421,500.00	1,285,125.00
2051	7,977,750.00		7,977,750.00	15,955,500.00	1,329,625.00
2052	8,244,750.00		8,244,750.00	16,489,500.00	1,374,125.00
2053	8,511,750.00		8,511,750.00	17,023,500.00	1,418,625.00
2054	8,778,750.00		8,778,750.00	17,557,500.00	1,463,125.00
2055	9,045,750.00		9,045,750.00	18,091,500.00	1,507,625.00
2056	9,312,750.00		9,312,750.00	18,625,500.00	1,552,125.00
2057	9,579,750.00		9,579,750.00	19,159,500.00	1,596,625.00
2058	9,846,750.00		9,846,750.00	19,693,500.00	1,641,125.00
2059	10,113,750.00		10,113,750.00	20,227,500.00	1,685,625.00
2060	10,380,750.00		10,380,750.00	20,761,500.00	1,730,125.00
2061	10,647,750.00		10,647,750.00	21,295,500.00	1,774,625.00
2062	10,914,750.00		10,914,750.00	21,829,500.00	1,819,125.00
2063	11,181,750.00		11,181,750.00	22,363,500.00	1,863,625.00
2064	11,448,750.00		11,448,750.00	22,897,500.00	1,908,125.00
2065	11,715,750.00		11,715,750.00	23,431,500.00	1,952,625.00
2066	11,982,750.00		11,982,750.00	23,965,500.00	1,997,125.00
2067	12,249,750.00		12,249,750.00	24,499,500.00	2,041,625.00
2068	12,516,750.00		12,516,750.00	25,033,500.00	2,086,125.00
2069	12,783,750.00		12,783,750.00	25,567,500.00	2,130,625.00
2070	13,050,750.00		13,050,750.00	26,101,500.00	2,175,125.00
2071	13,317,750.00		13,317,750.00	26,635,500.00	2,219,625.00
2072	13,584,750.00		13,584,750.00	27,169,500.00	2,264,125.00
2073	13,851,750.00		13,851,750.00	27,703,500.00	2,308,625.00
2074	14,118,750.00		14,118,750.00	28,237,500.00	2,353,125.00
2075	14,385,750.00		14,385,750.00	28,771,500.00	2,397,625.00
2076	14,652,750.00		14,652,750.00	29,305,500.00	2,442,125.00
2077	14,919,750.00		14,919,750.00	29,839,500.00	2,486,625.00
2078	15,186,750.00		15,186,750.00	30,373,500.00	2,531,125.00
2079	15,453,750.00		15,453,750.00	30,907,500.00	2,575,625.00
2080	15,720,750.00		15,720,750.00	31,441,500.00	2,620,125.00
2081	15,987,750.00		15,987,750.00	31,975,500.00	2,664,625.00
2082	16,254,750.00		16,254,750.00	32,509,500.00	2,709,125.00
2083	16,521,750.00		16,521,750.00	33,043,500.00	2,753,625.00
2084	16,788,750.00		16,788,750.00	33,577,500.00	2,798,125.00
2085	17,055,750.00		17,055,750.00	34,111,500.00	2,842,625.00
2086	17,322,750.00		17,322,750.00	34,645,500.00	2,887,125.00
2087	17,589,750.00		17,589,750.00	35,179,500.00	2,931,625.00
2088	17,856,750.00		17,856,750.00	35,713,500.00	2,976,125.00
2089	18,123,750.00		18,123,750.00	36,247,500.00	3,020,625.00
2090	18,390,750.00		18,390,750.00	36,781,500.00	3,065,125.00
2091	18,657,750.00		18,657,750.00	37,315,500.00	3,109,625.00
2092	18,924,750.00		18,924,750.00	37,849,500.00	3,154,125.00
2093	19,191,750.00		19,191,750.00	38,383,500.00	3,198,625.00
2094	19,458,750.00		19,458,750.00	38,917,500.00	3,243,125.00
2095	19,725,750.00		19,725,750.00	39,451,500.00	3,287,625.00
2096	19,992,750.00		19,992,750.00	39,985,500.00	3,332,125.00
2097	20,259,750.00		20,259,750.00	40,519,500.00	3,376,625.00
2098	20,526,750.00		20,526,750.00	41,053,500.00	3,421,125.00
2099	20,793,750.00		20,793,750.00	41,587,500.00	3,465,625.00
2100	21,060,750.00		21,060,750.00	42,121,500.00	3,510,125.00
2101	21,327,750.00		21,327,750.00	42,655,500.00	3,554,625.00
2102	21,594,750.00		21,594,750.00	43,189,500.00	3,599,125.00
2103	21,861,750.00		21,861,750.00	43,723,500.00	3,643,625.00
2104	22,128,750.00		22,128,750.00	44,257,500.00	3,688,125.00
2105	22,395,750.00		22,395,750.00	44,791,500.00	3,732,625.00
2106	22,662,750.00		22,662,750.00	45,325,500.00	3,777,125.00
2107	22,929,750.00		22,929,750.00	45,859,500.00	3,821,625.00
2108	23,196,750.00		23,196,750.00	46,393,500.00	3,866,125.00
2109	23,463,750.00		23,463,750.00	46,927,500.00	3,910,625.00
2110	23,730,750.00		23,730,750.00	47,461,500.00	3,955,125.00
2111	23,997,750.00		23,997,750.00	47,995,500.00	4,000,625.00
2112	24,264,750.00		24,264,750.00	48,529,500.00	4,045,125.00
2113	24,531,750.00		24,531,750.00	49,063,500.00	4,089,625.00
2114	24,798,750.00		24,798,750.00	49,597,500.00	4,134,125.00
2115	25,065,750.00		25,065,750.00	50,131,500.00	4,178,625.00
2116	25,332,750.00		25,332,750.00	50,665,500.00	4,223,125.00
2117	25,599,750.00		25,599,750.00	51,199,500.00	4,267,625.00
2118	25,866,750.00		25,866,750.00	51,733,500.00	4,312,125.00
2119	26,133,750.00		26,133,750.00	52,267,500.00	4,356,625.00
2120	26,400,750.00		26,400,750.00	52,801,500.00	4,401,125.00
2121	26,667,750.00		26,667,750.00	53,335,500.00	4,445,625.00
2122	26,934,750.00		26,934,750.00	53,869,500.00	4,490,125.00
2123	27,201,750.00		27,201,750.00	54,403,500.00	4,534,625.00
2124	27,468,750.00		27,468,750.00	54,937,500.00	4,579,125.00
2125	27,735,750.00		27,735,750.00	55,471,500.00	4,623,625.00
2126	28,002,750.00		28,002,750.00	56,005,500.00	4,668,125.00
2127	28,269,750.00		28,269,750.00	56,539,500.00	4,712,625.00
2128	28,536,750.00		28,536,750.00	57,073,500.00	4,757,125.00
2129	28,803,750.00		28,803,750.00	57,607,500.00	4,801,625.00
2130	29,070,750.00		29,070,750.00	58,141,500.00	4,846,125.00
2131	29,337,750.00		29,337,750.00	58,675,500.00	4,890,625.00
2132	29,604,750.00		29,604,750.00	59,209,500.00	4,935,125.00
2133	29,871,750.00		29,871,750.00	59,743,500.00	4,979,625.00
2134	30,138,750.00		30,138,750.00	60,277,500.00	5,024,125.00
2135	30,405,750.00		30,405,750.00	60,811,500.00	5,068,625.00
2136	30,672,750.00		30,672,750.00	61,345,500.00	5,113,125.00
2137	30,939,750.00		30,939,750.00	61,879,500.00	5,157,625.00
2138	31,206,750.00		31,206,750.00	62,413,500.00	5,202,125.00
2139	31,473,750.00		31,473,750.00	62,947,500.00	5,246,625.00
2140	31,740,750.00		31,740,750.00	63,481,500.00	5,291,125.00
2141	32,007,750.00		32,007,750.00	64,015,500.00	5,335,625.00
2142	32,274,750.00		32,274,750.00	64,549,500.00	5,380,125.00
2143	32,541,750.00		32,541,750.00	65,083,500.00	5,424,625.00
2144	32,808,750.00		32,808,750.00	65,617,500.00	5,469,125.00
2145	33,075,750.00		33,075,750.00	66,151,500.00	5,513,625.00
2146	33,342,750.00		33,342,750.00	66,685,500.00	5,558,125.00
2147	33,609,750.00		33,609,750.00	67,219,500.00	5,602,625.00
2148	33,876,750.00		33,876,750.00	67,753,500.00	5,647,125.00
2149	34,143,750.00		34,143,750.00	68,287,500.00	5,691,625.00
2150	34,410,750.00		34,410,750.00	68,821,500.00	5,736,125.00
2151	34,677,750.00		34,677,750.00	69,355,500.00	5,780,625.00
2152	34,944,750.00		34,944,750.00	69,889,500.00	5,825,125.00
2153	35,211,750.00		35,211,750.00	70,423,500.00	5,869,625.00
2154	35,478,750.00		35,478,750.00	70,957,500.00	5,914,125.00
2155	35,745,750.00		35,745,750.00	71,491,500.00	5,958,625.00
2156					



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for August 2020

Activity	Count		Amount
Cash receipts issued:	82	\$	233,727.54
HMGP Application payments processed	0	\$	-
Treasurer Deposits processed:	39	\$	29,234.79
Healthcare Invoices processed:	13	\$	1,256,497.07
Retiree premium payments processed:	343	\$	45,864.50
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	29,795.00
>65 Retiree Prepaid 401h reimbursements processed:	248	\$	47,350.00
Wire transfers executed:	93	\$	19,874,887.16
Toll Road Wires executed:	9	\$	1,672,922.87
EFT files processed:	17	\$	8,741,310.40
Accounts Payable checks printed and distributed:	1239	\$	6,579,022.97
Jury checks printed and distributed:	24	\$	1,920.00
BCCSCD checks printed and distributed:	107	\$	35,055.77
Payroll checks printed and distributed:	34	\$	80,958.05
Payroll advices printed and distributed (est.):	700	\$	-
Stop payments issued:	41		
Positive Pay files processed:	19		
Brazo general ledger journal entries posted:	130		
Toll Road general ledger journal entries posted:	43		
Reports to State	2		
Bank Reconciliations	19		
EFT Set ups and/or changes	6		
DA Discovery payments taken-credit cards	29		
DA Discovery payments taken-checks/cash	127		

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 August 1, 2020 - August 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	\$18,645,765.99	\$52,669,126.94	-\$48,163,775.78	\$23,151,117.15	\$99,794,742.50	\$10,027,988.26	-\$20,003,984.70	\$89,818,746.06
10100 - General Fund - Construction	-\$346,584.56	\$346,584.56	-\$365,822.95	-\$365,822.95				
10200 - Juv Prob Fees	\$84,697.32	\$3,867.98	-\$4,624.06	\$83,941.24				
10300 - Unclaimed Juvenile Restitution	\$11,170.46	\$0.00	\$0.00	\$11,170.46				
10400 - Env Health-Retail Food Permits	\$25,871.05	\$26,812.36	-\$33,390.84	\$19,292.57				
10500 - District Clerk Contingency	\$435,321.55	\$3,572.90	-\$1,691.12	\$437,203.33	\$267,799.16	\$40.23	\$0.00	\$267,839.39
10600 - Fire Training Field	\$24,016.80	\$6.47	-\$341.00	\$23,682.27				
10700 - Parks Special Events	\$13,946.10	\$53.82	\$0.00	\$13,999.92				
10710 - Parks SFA Special Projects	\$2,585.70	\$0.00	-\$30.79	\$2,554.91				
10850 - CPS-Donations	\$21,177.67	\$5.78	\$0.00	\$21,183.45				
10900 - CPS-Bikes & Bears	\$116.74	\$0.03	\$0.00	\$116.77				
20000 - Road and Bridge Non-Construct	-\$2,460,710.39	\$9,663,698.84	-\$7,073,648.79	\$129,339.66	\$25,760,125.19	\$5,445.82	-\$5,500,000.00	\$20,265,571.01
20500 - Road and Bridge Construction	\$15,601.37	\$1,956,872.32	-\$1,954,639.55	\$17,834.14				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$141,548.57	\$74,907.75	-\$211,399.01	-\$278,039.83				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$13,654.88	\$6,927.44	-\$14,022.23	-\$20,749.67				
30600 - HHS-RLSS-LPHS	-\$4,235.71	\$2,545.57	-\$5,276.12	-\$6,966.26				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$32,461.40	\$20,418.76	-\$42,267.89	-\$54,310.53				
30706 - 2017 Hur Public Hlth Crisis R	-\$416.90	\$0.00	-\$5,768.54	-\$6,185.44				
30707 - COVID-19 Health Grant	-\$69,790.71	\$127,891.29	-\$105,458.93	-\$47,358.55				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$23,443.16	\$42,605.84	-\$33,787.18	-\$14,624.50				
30800 - HHS-CPS-Title IV-E-FCM	-\$43,057.88	\$5,274.06	-\$14,089.67	-\$51,873.50				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$132,860.40	\$113,418.53	-\$60,244.45	-\$79,686.32				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$1,070.38	\$1,348.28	-\$1,222.04	-\$944.14				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$93,261.44	\$224,111.15	-\$122,732.30	\$194,640.29				
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,690.42	\$9.48	\$0.00	\$34,699.90				
32006 - HUD-FY06-Section 8 Housing-ADM	\$110,155.37	\$30.09	\$0.00	\$110,185.46				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,915.51	\$5.44	\$0.00	\$19,920.95				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,382.68	\$10.76	\$0.00	\$39,393.44				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,372.08	\$23.59	\$0.00	\$86,395.67				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,148.52	\$34.18	\$0.00	\$125,182.70				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,794.69	\$25.62	\$0.00	\$93,820.31				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,212.98	\$10.16	\$0.00	\$37,223.14				
32013 - Section8-Adm	\$502,317.32	\$137.27	\$0.00	\$502,454.59				
32019 - HUD-2019-Section 8 Housing-ADM	-\$48,768.78	\$0.00	-\$7.82	-\$48,776.60				
32020 - HUD-2020-Section 8 Housing-ADM	\$39,003.72	\$126,749.79	-\$122,592.35	\$43,161.16				
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,096.18	\$0.00	\$0.00	\$20,096.18				
32120 - HUD-2020-Section 8 Housing-HAP	\$60,061.05	\$621,006.76	-\$634,338.00	\$46,729.81				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$103,861.80	\$1,046,859.84	-\$941,683.19	\$1,314.85				
32214 - HOME	-\$6,253.78	\$181,723.21	-\$176,267.77	-\$798.34				
32215 - ESG	-\$40,287.32	\$211,815.80	-\$171,368.46	\$160.02				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$147,860.94	\$197,696.56	-\$101,626.71	-\$51,791.09				
32620 - HUD-Harvey GLO	-\$9,719.26	\$281.76	-\$604.08	-\$10,041.58				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$15,768.10	\$33,325.85	-\$32,674.65	-\$15,116.90				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,831.82	\$1,831.82	-\$1,831.83	-\$1,831.83				
33300 - USDOJ-Drug Court Program	\$8,419.11	\$21,228.92	-\$34,580.87	-\$4,932.84				
33310 - USDOJ-DWI Court Program	\$15,791.62	\$16,589.15	-\$17,543.98	\$14,836.78				
33320 - USDOJ-Veterans Court Program	-\$6,080.45	\$5,517.98	-\$6,286.06	-\$6,848.53				
33330 - USDOJ-Domestic Violence Court	-\$27,106.87	\$34,034.00	-\$33,299.80	-\$26,372.67				
33420 - USDOJ-COVID-19 Mitigation	-\$1,964.35	\$0.00	\$0.00	-\$1,964.35				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,100.09	\$579.10	-\$405.40	-\$926.39				
33510 - USDOJ-Organized Crime Drug Enf	\$0.00	\$30,978.08	-\$15,489.04	\$15,489.04				
33900 - USDOJ-SCAAP	\$113,440.90	\$30.99	\$0.00	\$113,471.89				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$396,720.36	\$13.25	-\$8,459.07	-\$405,166.18				
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	\$476,081.54	\$94,853.50	-\$47,426.75	\$523,508.29				
34616 - FEMA-Hazard Mitigation Grant P	-\$163,297.45	\$9,681.78	-\$30,363.53	-\$183,979.20				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund	-\$306,153.76	\$364,445.94	-\$860,352.33	-\$802,060.15				
34621 - FEMA-Laura 2020								
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program	\$0.00	\$0.00	-\$24,374.94	-\$24,374.94				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$418,138.68	\$0.00	-\$7,961.25	-\$426,099.93				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn	-\$366,835.23	\$0.00	-\$84,852.27	-\$451,687.50				
34881 - TXDOT-CR58 PH II (CSJ304)	-\$13,478.75	\$13,478.75	\$0.00	\$0.00				
34882 - TXDOT-CR59 (CSJ 305)	-\$246,982.64	\$53,988.95	\$0.00	-\$192,993.69				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$10,799,756.69	\$55,835.68	-\$1,006,149.90	-\$11,750,070.91				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT -1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34915 - TXDOT-15HGANGLE-HANGAR								
34925 - TXDOT - CARES 20CRANGLE	\$0.00	\$0.00	-\$69,000.00	-\$69,000.00				
35000 - TJJJ-State Aid	-\$14,981.39	\$312,029.28	-\$266,058.32	\$30,989.57				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$652,723.60	\$135,248.35	-\$133,704.47	-\$651,179.72				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversioAll-"R"	\$30,735.10	\$18,015.30	-\$5,031.30	\$43,719.10				
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$40,320.82	\$91,243.20	-\$92,834.08	-\$41,911.70				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$80,830.57	\$0.00	\$0.00	-\$80,830.57				
36605 - GLO-Beach User Fees	-\$252,823.88	\$46,453.93	-\$89,815.58	-\$296,185.53				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$10,606.75	\$15,493.55	-\$14,951.88	-\$10,065.08				
37100 - OAG-TEXAS VINE CONTR	-\$7,542.56	\$15,085.12	-\$7,542.56	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concer Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$4,071.66	\$244.90	-\$1,029.67	-\$4,856.43				
37800 - OAG-Regional Juv Mental Hlth S	\$4,800.00	\$0.00	\$0.00	\$4,800.00				
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	-\$74,465.78	\$1,284.00	\$0.00	-\$73,181.78				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	\$49,137.32	\$58,032.77	-\$94,689.18	\$12,480.91				
38010 - Economic Development Tax Abate	\$505.74	\$0.00	-\$500.00	\$5.74				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$53,749.61	\$2,324.92	-\$1,005.00	\$55,069.53				
38110 - Records Mgmt-Co.Clk-Recording	\$1,563,669.60	\$159,061.82	-\$215,020.21	\$1,507,711.21	\$959,566.48	\$144.12	\$0.00	\$959,710.60
38120 - Records Archive-Co Clk	\$1,252,202.71	\$164,118.87	-\$197,697.21	\$1,218,624.37				
38130 - Records Mgmt-Co.Clk-Criminal	\$16,520.53	\$3,715.52	-\$1,474.54	\$18,761.51				
38200 - Civ,Crim,Prob Records Mgmt	\$238,246.67	\$1,385.57	-\$3,040.71	\$236,591.53	\$316,612.83	\$47.56	\$0.00	\$316,660.39
38210 - County Graffiti Eradication	\$2,740.39	\$0.75	\$0.00	\$2,741.14				
38220 - Cnty,District Court Technology	\$99,008.10	\$1,062.19	-\$410.89	\$99,659.40				
38230 - Record Preservation-CtyClk	\$49,314.87	\$5,157.23	-\$2,447.97	\$52,024.13				
38240 - Cnty, District Specialty Court	\$11,931.28	\$3,920.18	-\$1,615.52	\$14,235.94				
38300 - Child Abuse Prevention Fund	\$19,406.49	\$122.76	-\$16.80	\$19,512.45				
38310 - Family Protection Fund	\$6,573.24	\$3,884.50	-\$1,949.85	\$8,507.89				
38320 - Records Management-Dist. Clk.	\$35,438.33	\$7,563.34	-\$15,536.78	\$27,464.89				
38330 - Records Archive-District Clerk	\$94,045.33	\$9,536.03	-\$9,019.90	\$94,561.46				
38340 - Record Preservation-DistClk	\$18,435.74	\$12,848.81	-\$13,615.41	\$17,669.14				
38350 - Records Technology - DC	\$11,834.31	\$3,347.18	-\$1,650.69	\$13,530.80				
38400 - Justice Crt Building Security	\$67,856.73	\$35,842.50	-\$52,992.65	\$50,706.58				
38410 - Justice Court Technology Fund	\$471,628.02	\$11,279.42	-\$7,452.38	\$475,455.06				
38500 - Courthouse Security	\$380,332.96	\$25,183.62	-\$12,642.66	\$392,873.92				
38600 - LEOSE	\$149,134.88	\$81.22	-\$495.61	\$148,720.49				
38710 - D A Hot Check Collection	\$8,133.58	\$1,264.05	-\$363.43	\$9,034.20				
38720 - D A Supplemental	\$3,175.60	\$0.86	-\$148.56	\$3,027.90				
38730 - D A Forfeiture, CCP Chapter 59	\$42,891.42	\$5,197.02	-\$876.48	\$47,211.96				
38810 - Voter Registration	-\$6,379.48	\$11,603.28	-\$6,310.52	-\$1,086.72				
38820 - Special Inv,Dealer Escrow-Tax	\$53,946.95	\$1,250.82	-\$662.41	\$54,535.36	\$31,280.08	\$4.75	\$0.00	\$31,284.83
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,571.92	\$0.43	\$0.00	\$1,572.35				
38910 - Election Services Contract	\$144,258.99	\$33.07	-\$23,191.20	\$121,100.86				
38920 - Elections - HAVA Equip. Rental	\$351,423.54	\$2,051.52	\$0.00	\$353,475.06				
38930 - Elections-CARES HAVA	\$309,116.16	\$84.40	-\$95.94	\$309,104.62				
39040 - Constable Pct 4 Forfeiture	\$628.32	\$0.00	\$0.00	\$628.32				
39100 - Sheriff Contraband Forfeiture	\$423,999.86	\$2,936.27	-\$1,141.37	\$425,794.76				
39110 - Braz Cnty Narcotics Task Force	\$486,402.64	\$27,140.30	-\$7,554.52	\$505,988.42				
39120 - Sheriff Commissary Fund	\$385,945.28	\$88,115.36	-\$74,138.68	\$399,921.96				
39130 - Sheriff-Federal Forfeiture	\$186,078.31	\$50.41	-\$715.17	\$185,413.55				
39200 - Juvenile Case Manager Fund	\$9,428.22	\$145.30	-\$75.80	\$9,497.72				
39210 - Bond & Occupational LSF	\$24,356.31	\$7,419.12	-\$11,690.62	\$20,084.81				
39300 - Reliant Energy CARE Program	\$18,435.50	\$0.00	-\$1,768.25	\$16,667.25				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
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				
39400 - Book Sale								
39410 - Library-Special Projects	\$253,895.02	\$213.99	-\$364.22	\$253,744.79				
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	\$40,418.84	\$11.04	\$0.00	\$40,429.88				
39630 - 2006 GoM Energy Security Act	\$2,669,137.46	\$725.86	-\$10,073.50	\$2,659,789.82				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$206,569.57	\$465.86	\$0.00	-\$206,103.71				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$198,377.98	\$0.00	\$0.00	-\$198,377.98				
39766 - Twin Lakes Assmt	-\$97,634.99	\$5,616.00	\$0.00	-\$92,018.99				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39768 - Old Coffee Plantation Sp Asses	-\$14,872.30	\$0.00	\$0.00	-\$14,872.30				
39800 - Law Library	\$92,949.86	\$44,472.71	-\$57,622.34	\$79,800.23	\$217,670.84	\$32.68	\$0.00	\$217,703.52
39900 - Mosquito Control District	\$1,215,275.81	\$104,404.34	-\$255,069.49	\$1,064,610.66	\$386,241.11	\$57.98	\$0.00	\$386,299.09
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$696,491.49	\$4,609.18	-\$113,225.00	\$587,875.67	\$487,628.11	\$73.22	\$0.00	\$487,701.33
42000 - 2012 Cert of Oblig-I,S	\$641,913.08	\$11,584.08	-\$477,575.00	\$175,922.16				
42100 - 2018 Cert of Oblig-I,S	\$257,881.91	\$1,898.63	-\$185,575.00	\$74,205.54				
43000 - Tax Notes, Series 2013 I&S	\$64,475.51	\$13,587.63	\$0.00	\$78,063.14				
44000 - Toll Road-SH288-I&S	\$4,852,875.85	\$248,724.86	-\$249,408.16	\$4,852,192.55				
45000 - Road Bonds-Mobility-I,S	\$2,658,360.09	\$16,252.20	-\$567,125.00	\$2,107,487.29	\$876,534.25	\$131.66	\$0.00	\$876,665.91
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	\$151,025.32	\$0.00	-\$201,388.75	-\$50,363.43				
52100 - 2018 Cert of Oblig,C,M	\$177,838.14	\$36.03	-\$45,938.12	\$131,936.05	\$4,103,021.87	\$616.19	\$0.00	\$4,103,638.06
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$4,844,996.65	\$36.46	-\$714,142.64	\$4,130,890.47	\$19,061,391.00	\$4,861.02	\$0.00	\$19,066,252.02
55000 - Mobility Plan	\$614,025.08	\$167.71	\$0.00	\$614,192.79				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$53,851.18	\$94.73	\$0.00	\$53,945.91				
60500 - Airport Operating	-\$1,398,497.14	\$503,025.94	-\$322,874.69	-\$1,218,345.89				
61000 - BCTRA O&M SH288	\$89,715.26	\$6,565.67	-\$6,748.50	\$89,532.43				
61100 - Braz Only Toll Rd-Preliminary	-\$55,496.54	\$0.00	\$0.00	-\$55,496.54				
64000 - BCTRA FM518 PEDC-SH288	\$1,608,542.86	\$2.46	-\$403,856.05	\$1,204,689.27				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$1,714,422.20	\$2,861,029.42	-\$1,707,395.08	-\$560,787.86				
71000 - Health Care Benefits	\$5,468,290.33	\$1,680,362.64	-\$1,311,773.72	\$5,836,879.25				
72000 - Employee Health Clinic	\$54,663.44	\$61,187.48	-\$139,797.42	-\$23,946.50				
73000 - Insurance Reserve	\$481,091.43	\$130.88	-\$1,910.83	\$479,311.48	\$897,960.61	\$134.84	\$0.00	\$898,095.45
81000 - B Cnty Groundwatr Conserv Dist	\$1,588,832.65	\$80,301.17	-\$62,934.37	\$1,606,199.45				
81010 - BC Industrial Development Corp								
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$151,795.70	\$34,953.04	-\$56,325.07	-\$173,167.73				
81600 - CSCD-TAIP Treatment Alter.	\$7,628.08	\$0.00	-\$7,740.00	-\$111.92				
81700 - CSCD-Mental Health Caseloads	-\$4,571.50	\$10,028.62	-\$20,044.72	-\$14,587.60				
81800 - CSCD-Supervision Program	\$1,357,303.49	\$651,145.57	-\$719,477.46	\$1,288,971.60				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$277,825.92	\$13,877.09	-\$27,741.70	\$263,961.31				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$14,171.00	\$10,368.88	-\$20,290.16	\$4,249.72				
82200 - CSCD-Comm Corr-Substance Abuse	-\$3.50	\$0.00	\$0.00	-\$3.50				
82300 - CSCD-Operation Habilitation DP	-\$331.25	\$4,767.93	-\$12,534.16	-\$8,097.48				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	-\$20,739.63	\$60,117.30	-\$60,615.82	-\$21,238.15				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,464.47	\$0.40	\$0.00	\$1,464.87	\$14,417.06	\$2.13	\$0.00	\$14,419.19

**BRAZORIA COUNTY
PORTFOLIO REPORT
August 2020**

Current Date: 8/31/2020

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	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	1.0055	2,011,000.00	890	1.700	
10000	FHLMC	Agency	3134GWEB8	0.425	07/27/20	07/27/23	01/27/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1060	0.425	
10000	FHLMC	Agency	3134GWKS4	0.300	08/17/20	05/17/23	08/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	989	0.300	
10000	FNMA	Agency	3136G4R54	0.375	08/24/20	08/24/23	08/24/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1088	0.375	
Matured or Called Investments:																
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						17,000.00
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						16,500.00
997	TexPool	LGIP		0.177				39,798,005.82	100.000	39,798,005.82	39,798,005.82	100.00	39,798,005.82	1	0.177	6,402.62
998	Texas Class	LGIP		0.320				70,847,929.01	100.000	70,847,929.01	70,847,929.01	100.00	70,847,929.01	1	0.320	20,347.42
999	Depository	Cash		0.700				48,302,461.13	100.000	48,302,461.13	48,302,461.13	100.00	48,302,461.13	1	0.700	23,176.87
											170,948,395.96	166,959,395.96	49	0.414	83,426.91	

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
August 2020

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	110,645,934.83	66.28%	1	0.268
Agency	8,000,000.00	4.79%	1007	0.700
Cash	48,302,461.13	28.93%	1	0.700
	166,948,395.96	100.00%	49	0.414

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	2,000,000.00	1.20%	1088	0.375
FHLB	2,000,000.00	1.20%	890	1.700
FHLMC	4,000,000.00	2.40%	1025	0.363
-	-			
FFCB	-			
-	-			
TexPool	39,798,005.82	23.84%	1	0.177
Texas Class	70,847,929.01	42.44%	1	0.320
Depository	48,302,461.13	28.93%	1	0.700
	166,948,395.96	100.00%	49	0.414

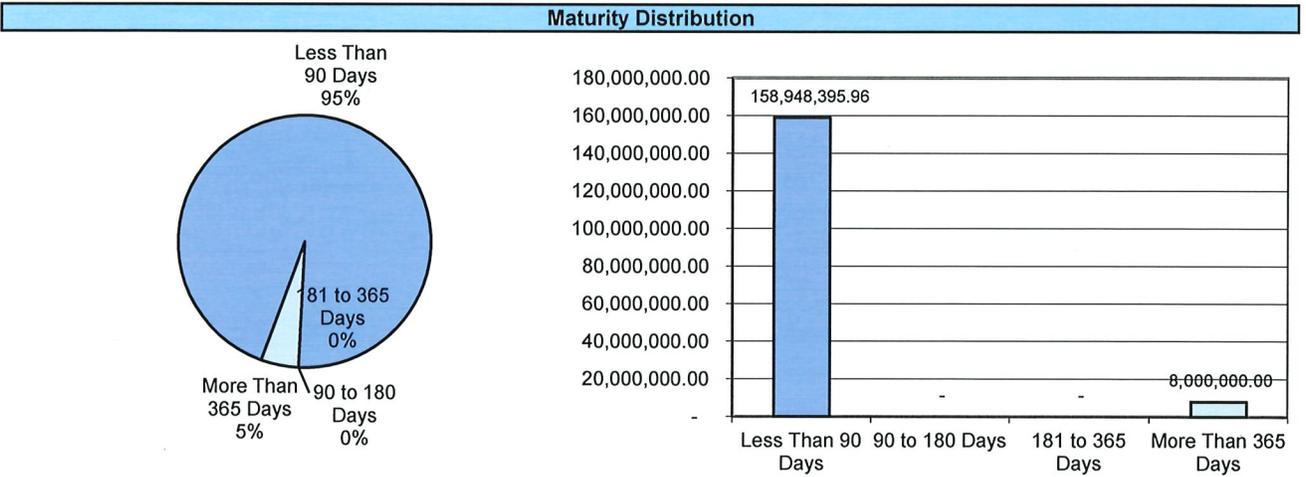
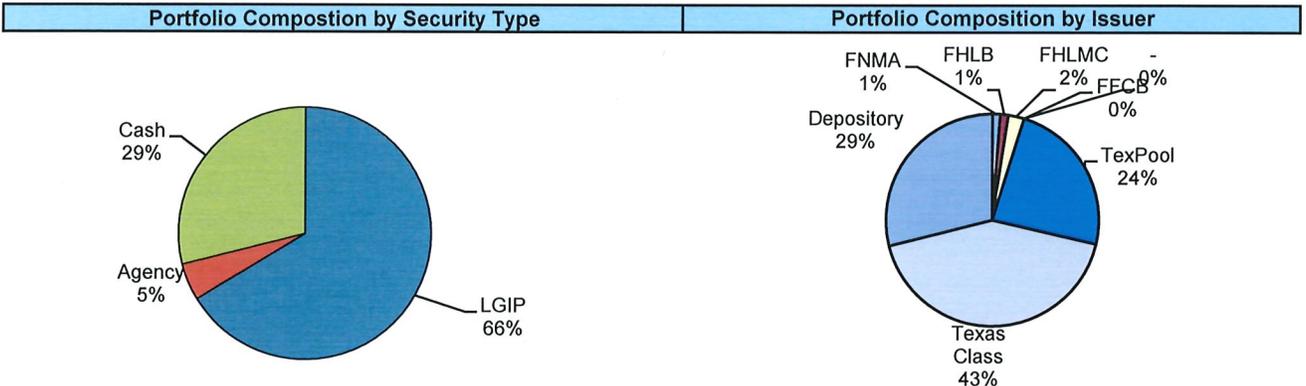
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	8,000,000.00	4.79%	1007	0.700
20500	-			
997	39,798,005.82	23.84%	1	0.177
998	70,847,929.01	42.44%	1	0.320
999	48,302,461.13	28.93%	1	0.700
	166,948,395.96	100.00%	49	0.414

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	158,948,395.96	95.21%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	8,000,000.00	4.79%
	166,948,395.96	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 08/31/2020

Total Portfolio Summary			
	Current Month 08/31/20	Prior Month 7/31/2020	Change From Prior
Book Value	166,948,395.96	194,214,375.45	(27,265,979.49)
Market Value	166,959,395.96	194,230,775.45	(27,271,379.49)
Market Value%	100.01%	100.01%	0.00%
Weighted Average Maturity - Days	49 days	41 days	8
Weighted Average Yield	0.414%	0.46%	-0.04%

Portfolio Composition by Fund			
Fund Name	8/31/2020 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	8,000,000.00	0.700%	1007
20500	-		0
997	39,798,005.82	0.177%	1
998	70,847,929.01	0.320%	1
999	48,302,461.13	0.700%	1
TOTALS:	166,948,395.96	0.414%	49 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	30,295.43	22,600.38	90,368.83	21,868.70	25,971.36	22,705.48	70,545.54	24,805.46	23,176.87		47,982.33	289,714.82
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	9,526.01	6,402.62		15,928.63	563,001.95
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	30,157.92	20,347.42		50,505.34	741,736.95
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	34,500.00	33,500.00		68,000.00	260,988.32
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	96,989.39	83,426.91	0.00	182,416.30	1,855,442.04

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

ANNOUNCEMENTS

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

- Flor Koob MUD 2
- Buile Center dba Buile
- City of Castle Hills
- Harris County MUD 50
- East Texas Behavioral Resources Inc
- Erath County District Clerk

TexPool Prime

No New Participants

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 CTAT (County Treasurers Assoc of TX) Conference
Virtual Conference
- Oct 02, 2020 - Oct 04, 2020
TASA/TASB Annual Conference
Virtual Conference
- Oct 14, 2020 - Oct 16, 2020
TML Annual Conference
Virtual Conference
- Oct 20, 2020 - Oct 23, 2020
TACA Conference (TX Assoc of County Auditors)
Virtual Conference
- Nov 4, 2020 - Nov 6, 2020
GFOAT Fall Conference
Virtual Conference

TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Kriehock
- David Landeros
- Berinda Weaver
- Sharon Matthews
- Deborah Landermilk
- Vivian Wood
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Satekeeping Trust Company

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G35884-24 (9/20)

Economic and Market Commentary: Encouraging elements of new Fed framework

September 1, 2020

Like so many detailed plans in 2020, the Federal Reserve intended its major revision of its "Statement on Longer-Run Goals and Monetary Policy Strategy" to be its momentous policy announcement of the year. Unlike the calibrations that happen in Federal Open Market Committee (FOMC) meetings, this document frames everything U.S. policymakers do. The only thing more fundamental is the Federal Reserve Act that established the central bank in 1913. And it isn't updated often—the last overhaul happened in 2012.

Of course, Covid-19 happened and the Fed had much more urgent issues. But apparently it still wanted a big stage for the announcement and the annual Jackson Hole, Wyo., symposium of world central bankers fit the bill. And even though it was virtual this year, Chair Jerome Powell unveiled it last week to open the conference.

So, what in the document pertains to cash management? On the surface it seems dire, but it really isn't. The unfortunate news is the Fed essentially adopted a lower-for-longer stance. It won't raise rates when the economy is getting better—like it did under Janet Yellen (and Powell)—only when conditions are robust.

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$24,286,918,022.56	\$7,713,523,488.51
Weighted Average Maturity**	32	53
Weighted Average Life**	106	56
Net Asset Value	1,00025	1,00033
Total Number of Participants	2625	428
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$3,756,272.56	\$2,170,122.99
Management Fee Collected	\$811,182.50	\$316,686.72
Standard & Poor's Current Rating	AAAin	AAAin
Month Averages		
Average Invested Balance	\$25,132,641,236.21	\$7,507,624,119.68
Average Monthly Rate*	0.18%	0.34%
Average Weighted Average Maturity**	27	50
Average Weighted Average Life**	97	54

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

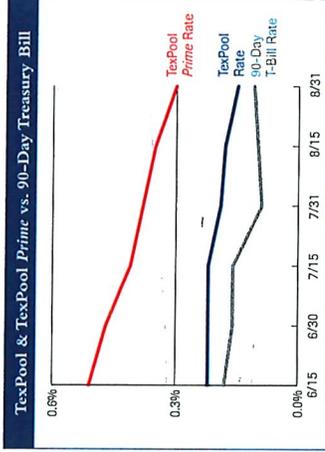


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T6 P1



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

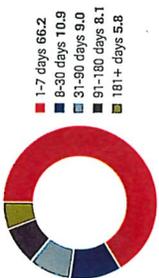
0.24%, 6-month at 0.31% and 12-month at 0.45%. The weighted average maturity (WAM) at month-end was 32 days for TexPool and 55 days for TexPool Prime.

But this approach simultaneously is the good side of the new framework for the liquidity space. Previously the goal was to hit an inflation rate (measured by PCE) of 2%. Now the Fed is OK with a temporary rise above that level, primarily by doing what it can to raise employment. The key phrase here that "policy decisions must be informed by assessments of shortfalls of employment from its maximum level." Officials have long thought that full employment drives inflation higher, but that hasn't been the case recently. So it will let the labor market run as hot as needed to get to 2%, even if it overshoots that target for "some time." Combined with the other Fed moves this year, this might spur inflation sooner than many think after the pandemic ends, meaning the FOMC could raise rates sooner and yields in the liquidity space should rise. If more people are employed and spend that income, we will get an uptick in demand amid a scarcity of supply. The Fed might not believe in the Phillips Curve anymore, but it can't change that economic law.

On the fiscal side, it was disappointing progress couldn't reach a deal on a new stimulus package in August. In addition to hurting those laid off or furloughed, the delay in negatively affected retail sales and short-term Treasury and financial paper rates. We hope that a bill will be passed in September.
Treasury yields ended the month with the 3-month at 0.09%, 3-month at 0.10%, 6-month at 0.12%, 12-month at 0.14%. Labor ended the month with the 3-month at 0.16%, 3-month at

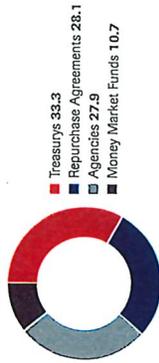
Portfolio by Maturity (%)

As of August 31, 2020



Portfolio by Type of Investment (%)

As of August 31, 2020



Portfolio Asset Summary as of August 31, 2020

	Book Value	Market Value
Uninvested Balance	\$675.33	\$675.33
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,725,420.51	10,725,420.51
Interest and Management Fees Payable	-3,758,312.44	-3,758,312.44
Payable for Investments Purchased	-524,694,770.25	-524,694,770.25
Accrued Expenses & Taxes	-24,756.25	-24,756.25
Repurchase Agreements	6,979,975,000.00	6,979,975,000.00
Mutual Fund Investments	2,654,074,000.00	2,654,074,000.00
Government Securities	6,867,842,620.66	6,870,018,892.75
U.S. Treasury Inflation Protected Securities	1,183,188,412.07	1,183,920,083.90
U.S. Treasury Bills	5,958,207,726.91	5,958,207,726.91
U.S. Treasury Notes	1,161,402,006.02	1,164,020,733.02
Total	\$24,286,918,022.56	\$24,282,824,106.48

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Company and the assets are safe kept in a separate custodial account. Share-Side Balance 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 Surety guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	598	\$6,470,096,407.76
Higher Education	59	\$1,365,946,222.30
Healthcare	89	\$1,380,471,600.82
Utility District	833	\$2,991,246,873.70
City	481	\$6,871,707,667.84
County	190	\$2,664,071,898.30
Other	375	\$2,622,157,320.59

**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 readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the date 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 readjusted.

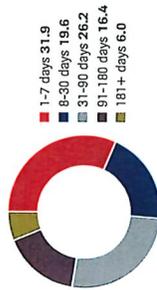
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC St'd)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.1874%	0.000005133	\$26,239,704,696.53	1.00025	28	98
8/2	0.1874%	0.000005133	\$26,239,704,696.53	1.00025	28	98
8/3	0.1872%	0.000005128	\$26,179,649,187.14	1.00025	26	95
8/4	0.1847%	0.000005061	\$26,233,554,273.68	1.00024	26	95
8/5	0.1800%	0.000004931	\$26,212,424,045.11	1.00024	26	94
8/6	0.1806%	0.000004948	\$26,180,479,802.10	1.00024	26	94
8/7	0.1815%	0.000004972	\$26,062,132,222.01	1.00029	27	95
8/8	0.1815%	0.000004972	\$26,062,132,222.01	1.00029	27	95
8/9	0.1815%	0.000004972	\$26,062,132,222.01	1.00029	27	95
8/10	0.1828%	0.000005008	\$25,680,504,277.90	1.00030	25	93
8/11	0.1775%	0.000004963	\$25,526,170,926.27	1.00030	25	93
8/12	0.1918%	0.000005256	\$25,369,656,779.50	1.00029	25	94
8/13	0.1814%	0.000004970	\$24,970,468,614.62	1.00029	25	95
8/14	0.1818%	0.000004982	\$24,650,539,737.36	1.00029	27	96
8/15	0.1818%	0.000004982	\$24,650,539,737.36	1.00029	27	96
8/16	0.1824%	0.000004988	\$24,720,477,364.04	1.00029	25	94
8/17	0.1824%	0.000004988	\$24,720,477,364.04	1.00029	25	94
8/18	0.1829%	0.000004999	\$24,856,040,955.39	1.00029	25	93
8/19	0.1811%	0.000004961	\$24,756,423,460.40	1.00028	25	94
8/20	0.1747%	0.000004787	\$24,619,927,918.02	1.00028	26	96
8/21	0.1713%	0.000004694	\$24,477,030,833.12	1.00027	27	98
8/22	0.1713%	0.000004694	\$24,477,030,833.12	1.00027	27	98
8/23	0.1713%	0.000004694	\$24,477,030,833.12	1.00027	27	98
8/24	0.1740%	0.000004788	\$24,392,560,781.32	1.00027	29	99
8/25	0.1752%	0.000004900	\$24,772,002,593.60	1.00026	29	97
8/26	0.1728%	0.000004728	\$24,635,305,716.48	1.00027	29	102
8/27	0.1607%	0.000004402	\$24,473,294,464.92	1.00027	30	105
8/28	0.1602%	0.000004390	\$24,398,493,824.26	1.00026	31	106
8/29	0.1602%	0.000004390	\$24,398,493,824.26	1.00026	31	106
8/30	0.1602%	0.000004390	\$24,398,493,824.26	1.00026	31	106
8/31	0.1531%	0.000004185	\$24,286,918,022.56	1.00025	32	106
Average:	0.1768%	0.000004845	\$25,132,641,236.21	1.00027	27	97

TEXPOOL Prime

Portfolio by Maturity (%)

As of August 31, 2020



Portfolio by Type of Investment (%)

As of August 31, 2020



Portfolio Asset Summary as of August 31, 2020

	Book Value	Market Value
Uninvested Balance	\$1,598.96	\$1,598.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	476,070.26	476,070.26
Interest and Management Fees Payable	-2,170,123.59	-2,170,123.59
Payable for Investments Purchased	-249,812,677.59	-249,812,677.59
Accrued Expenses & Taxes	-10,515.13	-10,515.13
Repurchase Agreements	1,345,255,000.00	1,345,255,000.00
Commercial Paper	4,276,113,244.87	4,276,587,610.03
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,499.35	562,052,003.75
Government Securities	1,051,544,392.38	1,051,573,472.42
Variable Rate Notes	730,137,450.00	730,137,450.00
Total	\$7,713,523,489.51	\$7,716,089,889.11

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the past 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	127	\$2,301,664,075.01
Higher Education	19	\$690,091,195.13
Healthcare	17	\$395,536,746.05
Utility District	47	\$327,965,638.65
City	86	\$1,933,078,227.68
County	43	\$589,671,167.12
Other	89	\$1,475,502,149.04

TEXPOOL Prime

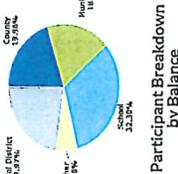
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	0.3818%	0.000010461	\$7,618,619,482.39	1.00046	50	55
8/2	0.3818%	0.000010461	\$7,618,619,482.39	1.00046	50	55
8/3	0.3760%	0.000010356	\$7,615,595,661.30	1.00044	50	54
8/4	0.3679%	0.000010068	\$7,632,935,956.62	1.00044	50	54
8/5	0.3624%	0.000009929	\$7,653,406,436.43	1.00044	49	53
8/6	0.3581%	0.000009810	\$7,626,401,698.11	1.00044	50	54
8/7	0.3572%	0.000009787	\$7,594,900,474.87	1.00042	50	53
8/8	0.3572%	0.000009787	\$7,594,900,474.87	1.00042	50	53
8/9	0.3572%	0.000009787	\$7,594,900,474.87	1.00042	50	53
8/10	0.3511%	0.000009619	\$7,663,944,142.62	1.00041	48	52
8/11	0.3539%	0.000009688	\$7,514,156,336.08	1.00042	48	52
8/12	0.3590%	0.000009809	\$7,438,666,377.12	1.00042	49	52
8/13	0.3478%	0.000009628	\$7,379,464,510.92	1.00041	48	52
8/14	0.3466%	0.000009497	\$7,355,428,691.01	1.00039	48	52
8/15	0.3466%	0.000009497	\$7,355,428,691.01	1.00039	48	52
8/16	0.3466%	0.000009497	\$7,355,428,691.01	1.00039	48	52
8/17	0.3434%	0.000009407	\$7,395,610,051.48	1.00039	48	52
8/18	0.3442%	0.000009429	\$7,341,837,805.15	1.00039	48	51
8/19	0.3452%	0.000009458	\$7,356,116,392.13	1.00038	48	52
8/20	0.3438%	0.000009414	\$7,350,992,306.26	1.00038	54	58
8/21	0.3433%	0.000009405	\$7,350,330,569.19	1.00036	54	57
8/22	0.3433%	0.000009405	\$7,350,330,569.19	1.00036	54	57
8/23	0.3433%	0.000009405	\$7,350,330,569.19	1.00036	54	57
8/24	0.3157%	0.000008650	\$7,314,836,656.61	1.00037	52	56
8/25	0.3081%	0.000008441	\$7,524,269,526.04	1.00036	52	55
8/26	0.2982%	0.000008171	\$7,556,610,937.52	1.00035	51	54
8/27	0.2952%	0.000008069	\$7,643,466,734.46	1.00035	50	53
8/28	0.2955%	0.000008095	\$7,631,026,772.07	1.00033	50	53
8/29	0.2955%	0.000008095	\$7,631,026,772.07	1.00033	50	53
8/30	0.2915%	0.000008085	\$7,631,026,772.07	1.00033	50	53
8/31	0.2915%	0.000008085	\$7,631,026,772.07	1.00033	50	53
Average:	0.3404%	0.000009327	\$7,507,624,119.68	1.00039	50	54

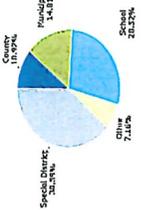
Texas CLASS Portfolio Characteristics

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

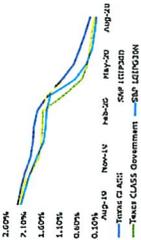
As of August 31, 2020



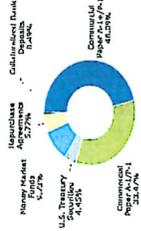
Participant Breakdown by Balance



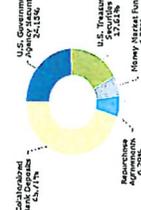
Participant Breakdown by Entity Type



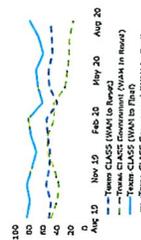
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Jun-20	0.39%	\$13,652,264,107	\$13,644,049,217	\$13,297,951,451	\$13,289,654,461	1.00	51	64
Jul-20	0.45%	\$14,373,842,919	\$14,168,443,998	\$14,209,427,138	\$14,304,027,717	1.00	52	71
Aug-20	0.52%	\$13,416,298,032	\$13,452,899,266	\$13,484,994,933	\$13,481,096,439	1.00	54	84

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Jun-20	0.21%	\$1,243,124,023	\$1,242,760,287	\$1,239,124,642	\$1,238,760,936	1.00	27	57
Jul-20	0.26%	\$1,180,919,640	\$1,180,709,728	\$1,181,732,758	\$1,181,522,647	1.00	27	62
Aug-20	0.29%	\$1,136,069,011	\$1,135,954,578	\$1,146,913,269	\$1,146,800,336	1.00	22	71

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

Fund Highlights as of August 31, 2020 (Unaudited)

For the month of August 2020, the Program Administrator accrued fees of \$1,114,672.38 and had average shares outstanding of 13,979,757,307.42 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$207,163.23 and had average shares outstanding of 1,164,624,673.21. 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 360 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. Per week 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 August. The fees are paid monthly upon notification to the custodian bank. As of August 31, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 11 basis points.

- Both funds are rated "AAA" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from August 1 to August 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.
- Total number of Participants is 824.
- There are currently no investments that have a stated maturity greater than one year.
- All assured payments for Texas CLASS is Neil Woud, CFA and Randy Palomba, CPA.
- All assured payments for the underlying assets of the local government investment pool is 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.texascapital.com.

BOARD OF TRUSTEES

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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 Government Rates for August 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2020	0.2775	1.0351	0.2810	54	84	0.0000075821	1.00025162
8/30/2020	0.2791	1.0382	0.2821	56	86	0.0000076252	1.00024127
8/29/2020	0.2791	1.0413	0.2844	56	86	0.0000076252	1.00024127
8/28/2020	0.2791	1.0445	0.2867	56	86	0.0000076252	1.00024127
8/27/2020	0.2804	1.0477	0.2890	56	86	0.0000076624	1.00023861
8/26/2020	0.2851	1.0509	0.2925	55	85	0.0000077896	1.00026441
8/25/2020	0.2865	1.0541	0.2971	55	84	0.0000078279	1.00027180
8/24/2020	0.2857	1.0574	0.3016	54	83	0.0000078073	1.00026508
8/23/2020	0.2851	1.0606	0.3062	55	84	0.0000080628	1.00026508
8/22/2020	0.2951	1.0639	0.3093	55	84	0.0000080628	1.00026508
8/21/2020	0.2951	1.0672	0.3124	55	84	0.0000080628	1.00026508
8/20/2020	0.3051	1.0705	0.3155	55	82	0.0000083931	1.00028588
8/19/2020	0.3174	1.0738	0.3190	56	81	0.0000086799	1.00031752
8/18/2020	0.3177	1.0771	0.3204	57	81	0.0000086799	1.00031081
8/17/2020	0.3179	1.0804	0.3214	57	81	0.0000086859	1.00031553
8/16/2020	0.3167	1.0837	0.3235	60	84	0.0000086541	1.00031556
8/15/2020	0.3167	1.0871	0.3261	60	84	0.0000086541	1.00031556
8/14/2020	0.3167	1.0904	0.3288	60	84	0.0000086541	1.00031556
8/13/2020	0.3295	1.0939	0.3314	59	84	0.0000090022	1.00033018
8/12/2020	0.3273	1.0973	0.3336	57	82	0.0000089414	1.00032711
8/11/2020	0.3251	1.1007	0.3366	57	81	0.0000088825	1.00032436
8/10/2020	0.3325	1.1042	0.3416	58	81	0.0000091575	1.00033519
8/9/2020	0.3352	1.1077	0.3466	56	80	0.0000091575	1.00034032
8/8/2020	0.3352	1.1112	0.3522	56	80	0.0000091575	1.00034032
8/7/2020	0.3451	1.1147	0.3588	56	80	0.0000091575	1.00034032
8/6/2020	0.3483	1.1182	0.3724	56	79	0.0000094290	1.00037172
8/5/2020	0.3483	1.1218	0.3807	54	77	0.0000095176	1.00037636
8/4/2020	0.3597	1.1254	0.3888	53	74	0.0000098267	1.00037612
8/3/2020	0.3574	1.1289	0.3964	52	71	0.0000100993	1.00038074
8/2/2020	0.3954	1.1324	0.4029	52	71	0.0000108046	1.00038109
8/1/2020	0.3954	1.1359	0.4060	52	71	0.0000108046	1.00038109

Texas Class Government Rates for August 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2020	0.1551	0.7344	0.1608	22	71	0.0000042377	1.00009895
8/30/2020	0.1551	0.7368	0.1622	23	72	0.0000042377	1.00009895
8/29/2020	0.1551	0.7392	0.1637	23	72	0.0000042377	1.00009895
8/28/2020	0.1551	0.7416	0.1651	23	72	0.0000042377	1.00009895
8/27/2020	0.1651	0.7440	0.1665	23	71	0.0000045109	1.00009880
8/26/2020	0.1651	0.7465	0.1708	23	64	0.0000047842	1.00009895
8/25/2020	0.1651	0.7489	0.1737	21	65	0.0000045109	1.00009898
8/24/2020	0.1651	0.7513	0.1780	21	62	0.0000045109	1.00010172
8/23/2020	0.1651	0.7538	0.1822	22	61	0.0000045109	1.00011154
8/22/2020	0.1651	0.7563	0.1866	22	61	0.0000045109	1.00011154
8/21/2020	0.1651	0.7588	0.1909	22	61	0.0000045109	1.00011154
8/20/2020	0.1951	0.7614	0.1952	22	62	0.0000053306	1.00012116
8/19/2020	0.1951	0.7638	0.1966	23	65	0.0000053306	1.00012117
8/18/2020	0.1951	0.7663	0.1984	23	66	0.0000053306	1.00012117
8/17/2020	0.1951	0.7688	0.2002	24	66	0.0000053306	1.00012161
8/16/2020	0.1953	0.7713	0.2017	25	67	0.0000053354	1.00012900
8/15/2020	0.1953	0.7738	0.2032	25	67	0.0000053354	1.00012900
8/14/2020	0.1953	0.7764	0.2046	25	67	0.0000053354	1.00012900
8/13/2020	0.2051	0.7789	0.2061	25	67	0.0000056938	1.00013885
8/12/2020	0.2075	0.7815	0.2060	24	66	0.0000056686	1.0001412
8/11/2020	0.2080	0.7840	0.2055	24	66	0.0000056827	1.0001454
8/10/2020	0.2055	0.7866	0.2051	25	59	0.0000056155	1.0001477
8/9/2020	0.2055	0.7892	0.2069	26	61	0.0000056142	1.0001558
8/8/2020	0.2055	0.7919	0.2097	26	61	0.0000056142	1.0001558
8/7/2020	0.2055	0.7945	0.2125	26	61	0.0000056142	1.0001558
8/6/2020	0.2047	0.7972	0.2153	26	61	0.0000055922	1.0001649
8/5/2020	0.2042	0.8000	0.2186	25	60	0.0000055785	1.0001711
8/4/2020	0.2051	0.8027	0.2218	26	61	0.0000056038	1.0001757
8/3/2020	0.2181	0.8055	0.2249	26	61	0.0000059592	1.0001750
8/2/2020	0.2251	0.8082	0.2260	27	62	0.0000061503	1.0001780
8/1/2020	0.2251	0.8109	0.2259	27	62	0.0000061503	1.0001780