

City of Seabrook, Texas

# October Monthly Financial Report

Fiscal Year 2020-2021

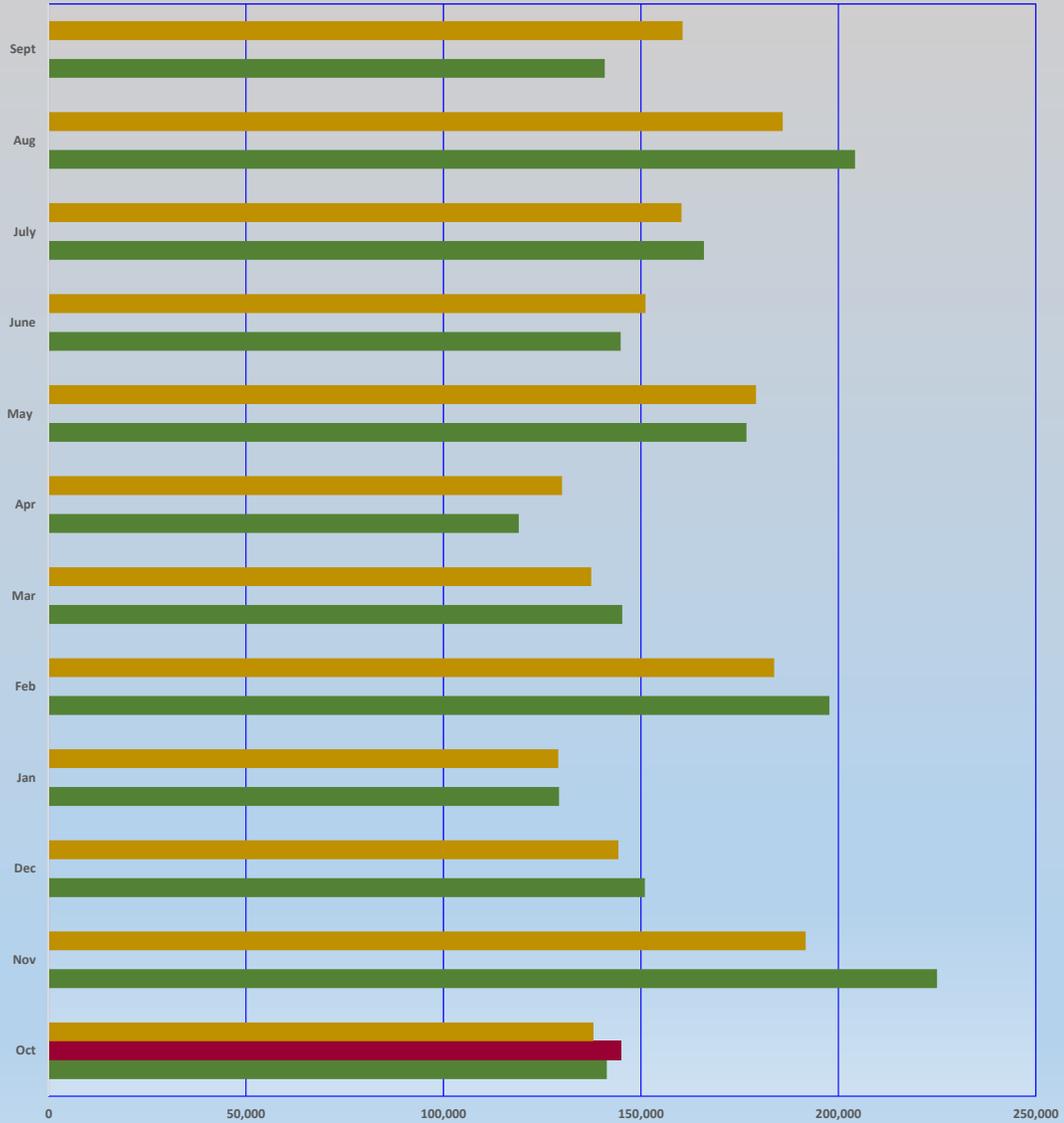


*"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."*

**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
October 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>REVENUES</b>						
5,952,234	5,952,252	(18)	AD Valorem Taxes	1,021	1,039	(18)
2,031,945	2,024,798	7,147	Sales Tax	145,108	137,961	7,147
724,952	708,750	16,202	Franchise Tax	69,110	52,908	16,202
831,598	830,683	915	Intergovernmental	20,969	20,054	915
313,845	275,000	38,845	Licenses & Permits	55,143	16,298	38,845
501,811	497,168	4,643	Charges for Services	36,152	31,509	4,643
520,817	534,006	(13,189)	Fines & Forfeitures	33,395	46,584	(13,189)
120,822	129,000	(8,178)	Interest Revenue	794	8,972	(8,178)
350,000	350,000	0	Industrial District Payment	0	0	0
366,984	367,833	(849)	Other Revenue	27,803	28,651	(849)
2,134,219	2,134,219	0	Transfers In	177,847	177,847	0
24,686	24,686	0	Use of Prior Year Funds	24,686	24,686	0
<u>13,873,914</u>	<u>13,828,395</u>	<u>45,518</u>	Total Revenues	<u>592,028</u>	<u>546,509</u>	<u>45,518</u>
<b>EXPENDITURES*</b>						
9,151,086	9,328,602	177,516	Personnel Services	672,209	851,125	178,916
316,631	338,286	21,655	Materials & Supplies	12,362	21,017	8,655
3,091,145	3,148,468	57,323	Services	209,960	267,282	57,323
325,152	325,413	261	Capital Outlay	17,737	17,998	261
687,742	687,742	0	Transfers Out	0	0	0
<u>13,571,757</u>	<u>13,828,512</u>	<u>256,754</u>	Total Expenditures	<u>912,268</u>	<u>1,157,422</u>	<u>245,154</u>
<b>FUND BALANCE</b>						
8,606,834	8,606,834	0	Beginning Balance Estimate	8,606,834	8,606,834	0
302,156	(116)	302,273	Change in Fund Balance	(320,240)	(610,913)	290,673
<u>8,908,990</u>	<u>8,606,718</u>	<u>302,273</u>	Ending Balance	<u>8,286,594</u>	<u>7,995,921</u>	<u>290,673</u>

### General Fund Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2020/21	137,961	191,718	144,318	129,060	183,727	137,406	130,023	179,150	151,153	160,286	185,924	160,572
■ Actual 2020/21	145,108	0	0	0	0	0	0	0	0	0	0	0
■ Actual 2019/20	141,341	224,972	151,016	129,278	197,726	145,275	119,047	176,708	144,852	165,975	204,224	140,848

■ Budget 2020/21   ■ Actual 2020/21   ■ Actual 2019/20

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2019/20	2020/21	2020/21				
	Actual	Actual	Budget				
October	141,341	145,108	137,961	3,767	2.67%	7,147	5.18%
November	224,972	-	191,718	-	0.00%	-	0.00%
December	151,016	-	144,318	-	0.00%	-	0.00%
January	129,278	-	129,060	-	0.00%	-	0.00%
February	197,726	-	183,727	-	0.00%	-	0.00%
March	145,275	-	137,406	-	0.00%	-	0.00%
April	119,047	-	130,023	-	0.00%	-	0.00%
May	176,708	-	179,150	-	0.00%	-	0.00%
June	144,852	-	151,153	-	0.00%	-	0.00%
July	165,975	-	160,286	-	0.00%	-	0.00%
August	204,224	-	185,924	-	0.00%	-	0.00%
September	140,848	-	160,572	-	0.00%	-	0.00%
<b>Totals</b>	<b>141,341</b>	<b>145,108</b>	<b>137,961</b>	<b>3,767</b>	<b>2.67%</b>	<b>7,147</b>	<b>5.18%</b>

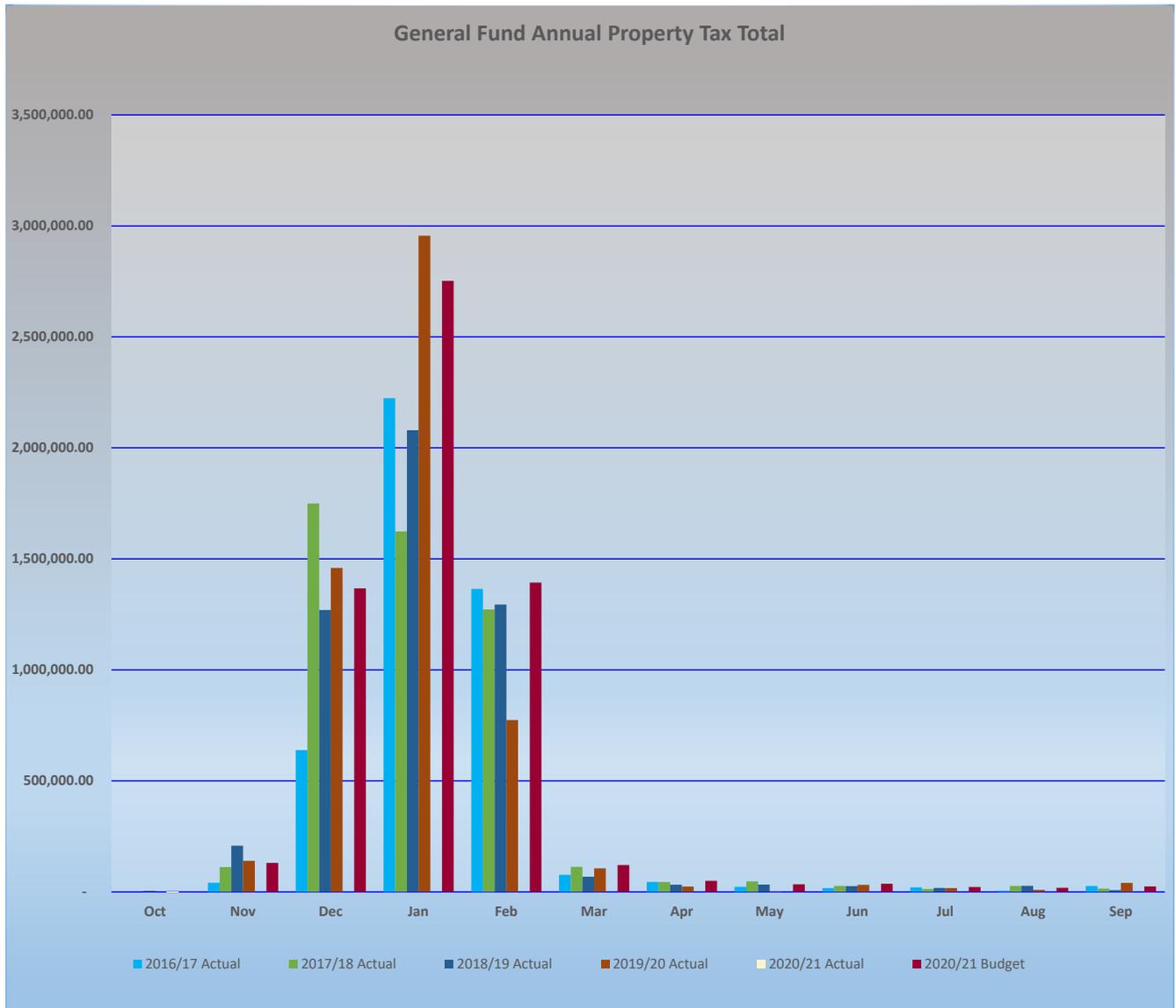
### General Fund Annual Sales Tax Total



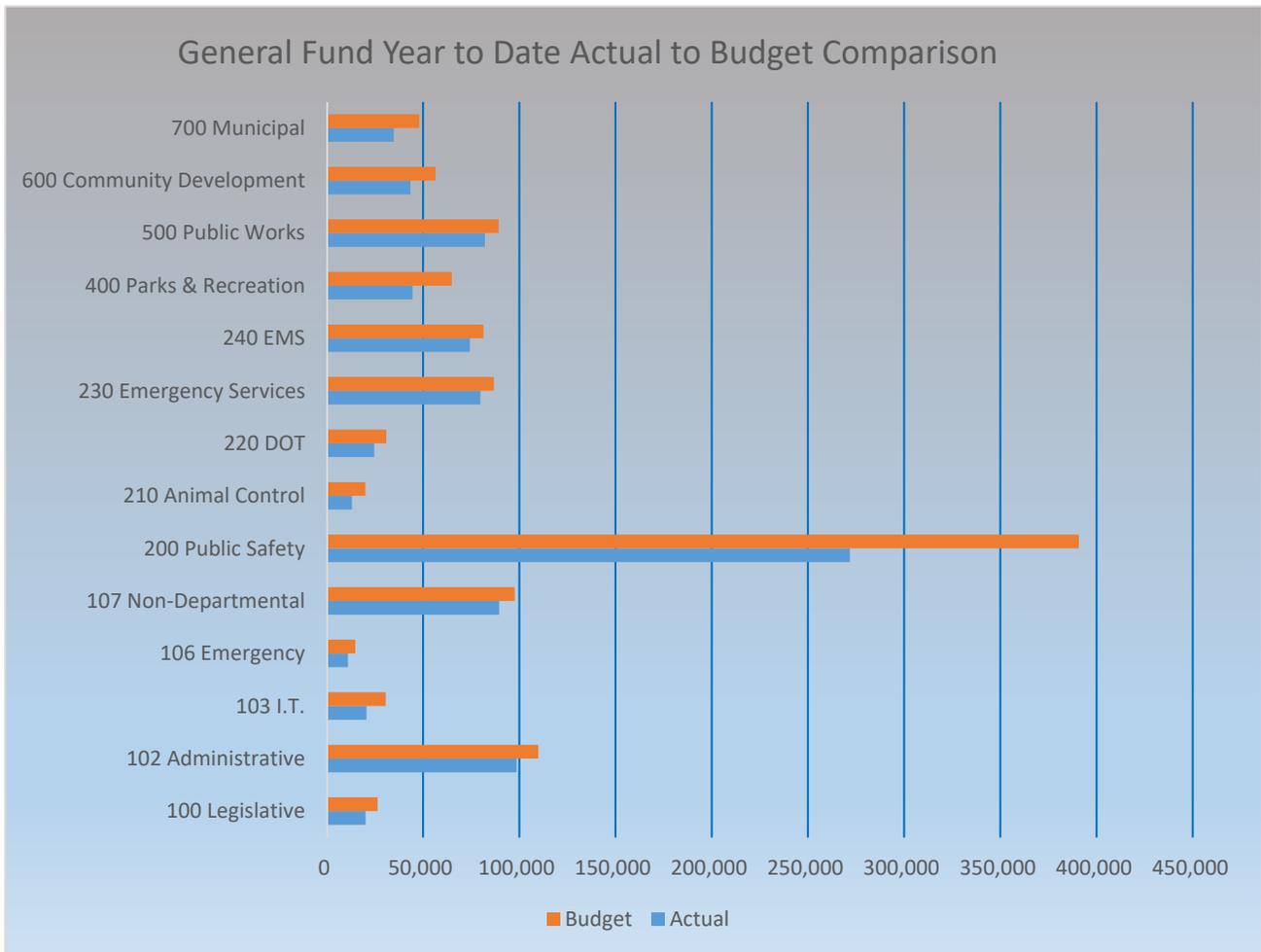
Annual Sales Tax Comparison					
	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Actual	Actual	Actual
October	136,795	127,193	144,547	141,341	145,108
November	184,010	185,987	168,112	224,972	-
December	145,025	148,510	134,695	151,016	-
January	124,029	139,855	127,797	129,278	-
February	186,332	178,295	166,347	197,726	-
March	165,551	124,609	121,677	145,275	-
April	127,853	150,712	118,644	119,047	-
May	190,574	175,910	161,153	176,708	-
June	155,550	149,776	141,441	144,852	-
July	202,247	150,177	136,727	165,975	-
August	184,688	179,959	169,616	204,224	-
September	152,060	180,865	213,399	140,848	-
<b>Totals</b>	<b>1,954,712</b>	<b>1,891,846</b>	<b>1,804,154</b>	<b>1,941,262</b>	<b>145,108</b>

Property Tax

	2020/21 Budget	2020/21 Actual	YTD Actual to Budget	YTD % Actual to Budget	2019/20 Actual	Actual to Prior Year	% Actual to Actual
October	1,039	1,021	(18)	-1.72%	4,810	(3,788)	-78.77%
November	130,368	-	-	0.00%	-	-	#DIV/0!
December	1,367,612	-	-	0.00%	-	-	#DIV/0!
January	2,752,464	-	-	0.00%	-	-	#DIV/0!
February	1,393,347	-	-	0.00%	-	-	#DIV/0!
March	120,859	-	-	0.00%	-	-	#DIV/0!
April	50,232	-	-	0.00%	-	-	#DIV/0!
May	34,156	-	-	0.00%	-	-	#DIV/0!
June	36,911	-	-	0.00%	-	-	#DIV/0!
July	22,410	-	-	0.00%	-	-	#DIV/0!
August	18,201	-	-	0.00%	-	-	#DIV/0!
September	24,656	-	-	0.00%	-	-	#DIV/0!
<b>Totals</b>	<b>1,039</b>	<b>1,021</b>	<b>-18</b>	<b>-1.72%</b>	<b>4,810</b>	<b>-3,788</b>	<b>-78.77%</b>



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	20,153	26,437	6,284	23.77%
102 Administrative	98,632	109,963	11,331	10.30%
103 I.T.	20,611	30,584	9,973	32.61%
106 Emergency	11,005	14,858	3,853	25.93%
107 Non-Departmental	89,604	97,633	8,028	8.22%
200 Public Safety	271,920	390,867	118,946	30.43%
210 Animal Control	13,084	20,032	6,948	34.68%
220 DOT	24,638	30,966	6,328	20.44%
230 Emergency Services	79,829	86,817	6,989	8.05%
240 EMS	74,355	81,440	7,085	8.70%
400 Parks & Recreation	44,601	64,952	20,351	31.33%
500 Public Works	82,168	89,328	7,160	8.02%
600 Community Development	43,490	56,534	13,043	23.07%
700 Municipal	34,825	48,024	13,199	27.48%
<b>Total</b>	<b>912,268</b>	<b>1,157,422</b>	<b>239,519</b>	<b>20.69%</b>



**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>PERSONNEL SERVICES</b>						
228,323	230,535	2,212	100 Legislative	16,167	19,779	3,612
1,257,215	1,266,642	9,427	102 Administrative	94,421	103,848	9,427
278,423	287,693	9,270	103 I.T.	14,476	23,746	9,270
136,307	138,823	2,515	106 Emergency	10,471	12,987	2,515
22,219	22,370	151	107 Non-Departmental	0	151	151
3,551,730	3,626,885	75,155	200 Public Safety	268,122	343,277	75,155
158,977	164,575	5,598	210 Animal Control	11,528	17,126	5,598
324,352	329,459	5,107	220 DOT	24,387	29,494	5,107
137,013	138,873	1,860	230 Emergency Services	10,471	12,331	1,860
748,549	750,762	2,213	240 EMS	58,340	60,553	2,213
585,780	601,881	16,101	400 Parks & Recreation	38,271	54,372	16,101
697,103	721,298	24,195	500 Public Works	49,526	73,721	24,195
552,836	564,843	12,007	600 Community Development	42,320	54,327	12,007
472,257	483,962	11,705	700 Municipal	33,709	45,414	11,705
0	0	0	900 Hurricane	0	0	0
<b>9,151,086</b>	<b>9,328,602</b>	<b>177,516</b>	<b>Total Expenditures</b>	<b>672,209</b>	<b>851,125</b>	<b>178,916</b>

**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>MATERIALS &amp; SUPPLIES</b>						
4,720	4,720	0	100 Legislative	0	0	0
18,002	18,062	60	102 Administrative	1,920	1,980	60
2,993	3,000	7	103 I.T.	610	617	7
473	625	152	106 Emergency	0	152	152
28,998	31,800	2,802	107 Non-Departmental	(869)	1,933	2,802
68,086	70,230	2,144	200 Public Safety	2,356	4,500	2,144
6,301	6,400	99	210 Animal Control	179	278	99
9,574	9,808	234	220 DOT	223	457	234
3,791	4,750	959	230 Emergency Services	254	1,212	959
59,244	59,073	(171)	240 EMS	5,091	4,921	(171)
45,663	47,450	1,787	400 Parks & Recreation	997	2,784	1,787
36,587	37,300	713	500 Public Works	1,017	1,730	713
8,606	8,818	212	600 Community Development	110	323	212
3,370	3,500	130	700 Municipal	0	130	130
13,000	32,750	19,750	900 Hurricane	472	0	(472)
<b>309,408</b>	<b>338,286</b>	<b>28,878</b>	<b>Total Expenditures</b>	<b>12,362</b>	<b>21,017</b>	<b>8,655</b>

**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
October 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>SERVICES</b>						
75,443	78,115	2,672	100 Legislative	3,986	6,658	2,672
98,719	100,563	1,844	102 Administrative	2,292	4,136	1,844
83,509	83,939	429	103 I.T.	3,248	3,677	429
41,005	42,190	1,185	106 Emergency	534	1,719	1,185
763,546	768,621	5,075	107 Non-Departmental	90,474	95,549	5,075
232,728	274,376	41,648	200 Public Safety	1,442	43,090	41,648
28,974	30,225	1,251	210 Animal Control	841	2,093	1,251
9,663	10,650	987	220 DOT	28	1,015	987
819,466	823,638	4,172	230 Emergency Services	64,189	68,361	4,172
61,847	66,892	5,045	240 EMS	6,028	11,072	5,045
167,196	169,659	2,463	400 Parks & Recreation	3,898	6,361	2,463
316,147	298,400	(17,746)	500 Public Works	28,442	10,695	(17,746)
22,625	23,450	825	600 Community Development	566	1,390	825
28,486	29,850	1,364	700 Municipal	1,115	2,479	1,364
341,792	347,900	6,108	900 Hurricane	2,880	8,988	6,108
3,091,145	3,148,468	57,323	Total Expenditures	209,960	267,282	57,323

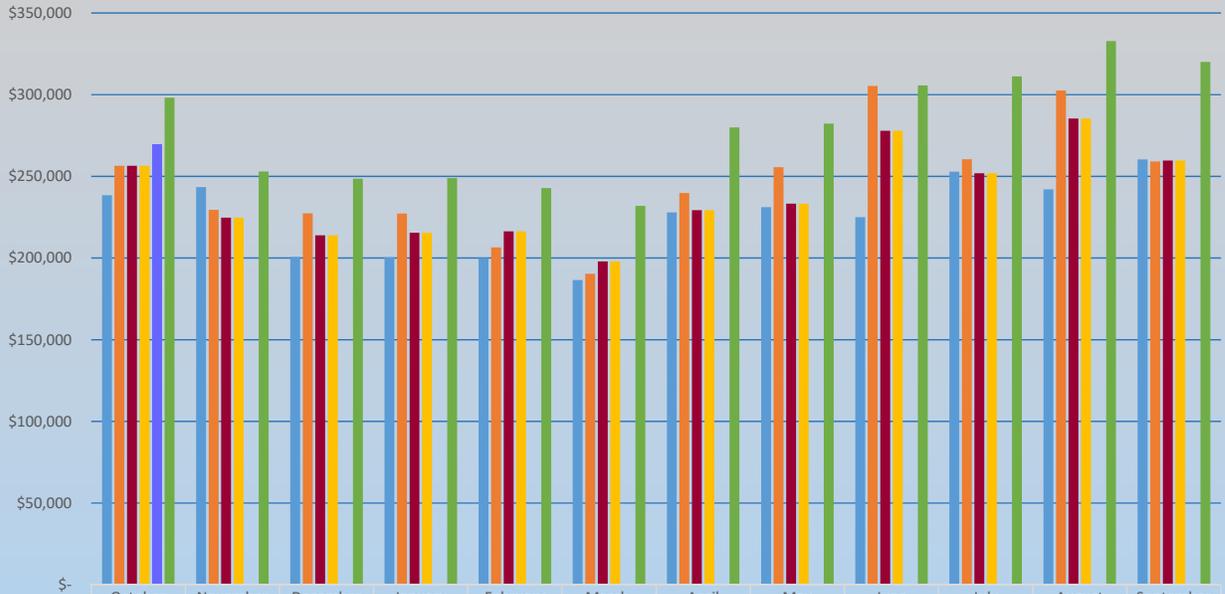
**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>CAPITAL</b>						
0	0	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
8,233	8,500	267	103 I.T.	2,277	2,544	267
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
0	0	0	200 Public Safety	0	0	0
6,433	6,432	(0)	210 Animal Control	536	536	(0)
0	0	0	220 DOT	0	0	0
0	0	0	230 Emergency Services	4,915	4,913	(2)
58,752	58,750	(2)	240 EMS	4,896	4,894	(2)
148,635	148,634	(1)	400 Parks & Recreation	1,436	1,436	(1)
38,195	38,194	(1)	500 Public Works	3,183	3,182	(1)
5,926	5,926	(0)	600 Community Development	494	494	(0)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
266,172	266,434	263	Total Expenditures	17,737	17,998	261

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
3,702,961	3,756,925	(53,964)	Water Sales	280,956	334,920	(53,964)
3,257,980	3,256,522	1,458	Sewer Service Charge	253,550	252,091	1,458
2,443,093	2,435,042	8,051	Sanitation Service Charge	201,746	193,696	8,051
10,173	11,000	(827)	Permits & Fees	0	827	(827)
49,084	53,576	(4,492)	Interest Income	196	4,687	(4,492)
197,299	195,600	1,699	Other Revenue	17,116	15,416	1,699
738,085	738,085	(0)	Transfers In	16,298	16,298	(0)
0	0	0	Prior Year Funds	0	0	0
<u>10,398,676</u>	<u>10,446,750</u>	<u>(48,074)</u>	Total Revenues	<u>769,862</u>	<u>817,936</u>	<u>(48,074)</u>
<b>EXPENDITURES</b>						
1,305,010	1,336,530	31,520	Personnel Services	97,378	128,898	31,520
56,401	58,080	1,679	Materials & Supplies	2,820	3,961	1,141
5,102,508	5,090,917	(11,590)	Services	208,784	196,310	(12,474)
361,310	360,000	(1,310)	Infrastructure Maintenance	2,056	2,776	720
109,757	110,294	537	Capital Outlay	2,983	3,520	537
1,469,460	1,469,460	0	Debt Payments	122,455	122,455	0
2,134,169	2,134,169	0	Transfers Out	177,847	177,847	0
0	0	0	Hurricane	0	0	0
<u>10,538,615</u>	<u>10,559,450</u>	<u>20,835</u>	Total Expenditures	<u>614,323</u>	<u>635,767</u>	<u>21,443</u>
<b>FUND BALANCE</b>						
1,582,503	1,582,503	0	Beginning Balance Estimate	1,582,503	1,582,503	0
(139,939)	(112,700)	(27,239)	Change in Fund Balance	155,538	182,170	(26,631)
<u>1,442,564</u>	<u>1,469,803</u>	<u>(27,239)</u>	Ending Balance	<u>1,738,041</u>	<u>1,764,673</u>	<u>(26,631)</u>

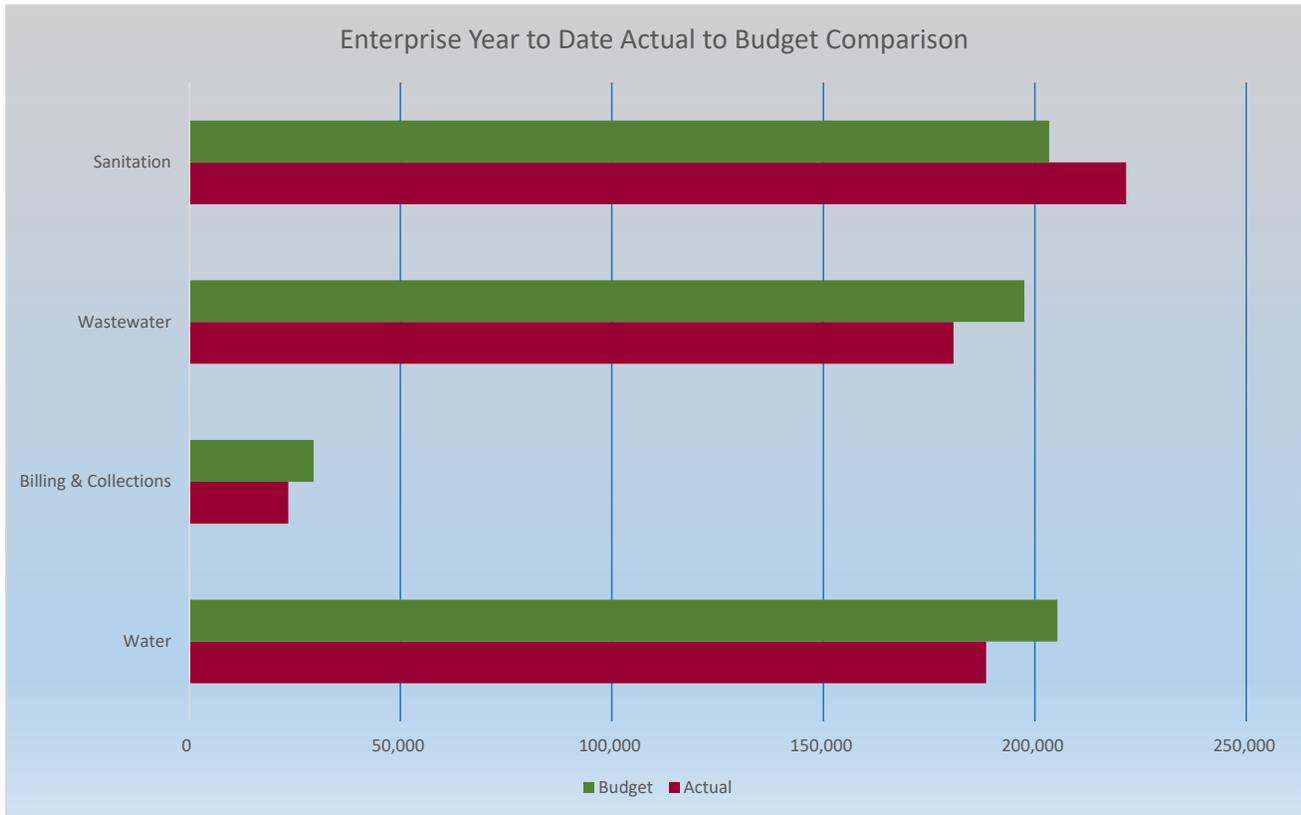
### Monthly Water Billing



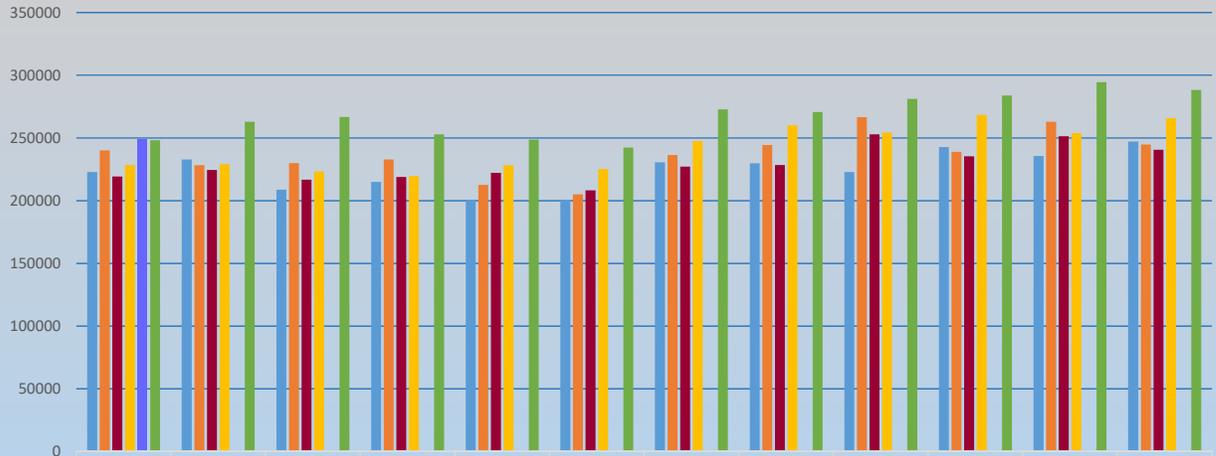
	October	November	December	January	February	March	April	May	June	July	August	September
2016/17 Actual	\$238,440	\$243,355	\$200,634	\$200,386	\$199,907	\$186,486	\$227,913	\$231,116	\$224,975	\$252,867	\$242,051	\$260,356
2017/18 Actual	\$256,381	\$229,456	\$227,268	\$227,227	\$206,428	\$190,333	\$239,751	\$255,581	\$305,324	\$260,441	\$302,526	\$259,020
2018/19 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2019/20 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2020/21 Actual	\$269,576	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2020/21 Budget	\$298,085	\$252,876	\$248,548	\$248,946	\$242,786	\$231,841	\$279,951	\$282,236	\$305,572	\$311,209	\$332,825	\$320,051

■ 2016/17 Actual   
 ■ 2017/18 Actual   
 ■ 2018/19 Actual   
 ■ 2019/20 Actual   
 ■ 2020/21 Actual   
 ■ 2020/21 Budget

<b>EXPENDITURES*</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	
Water	188,504	205,350	16,847	8.20%
Billing & Collections	23,493	29,488	5,995	20.33%
Wastewater	180,789	197,511	16,723	8.47%
Sanitation	221,538	203,418	(18,121)	-8.91%
<b>Total</b>	<b>614,323</b>	<b>635,767</b>	<b>21,443</b>	<b>3.37%</b>



### Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2016/17 Actual	\$222,839	\$232,749	\$208,685	\$214,942	\$200,686	\$200,686	\$230,534	\$229,769	\$222,831	\$242,727	\$235,557	\$247,123
2017/18 Actual	\$240,052	\$228,300	\$229,864	\$232,845	\$212,510	\$204,992	\$236,379	\$244,378	\$266,595	\$238,840	\$262,884	\$244,683
2018/19 Actual	\$219,227	\$224,464	\$216,638	\$218,834	\$222,134	\$208,171	\$227,145	\$228,392	\$252,804	\$235,348	\$251,373	\$240,589
2019/20 Actual	\$228,384	\$228,950	\$223,291	\$219,583	\$228,077	\$225,138	\$247,471	\$260,116	\$254,262	\$268,383	\$253,771	\$265,621
2020/21 Actual	\$248,895	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2020/21 Budget	\$248,100	\$262,923	\$266,657	\$252,866	\$248,674	\$242,271	\$272,778	\$270,586	\$281,142	\$283,821	\$294,464	\$288,277

■ 2016/17 Actual   
 ■ 2017/18 Actual   
 ■ 2018/19 Actual   
 ■ 2019/20 Actual   
 ■ 2020/21 Actual   
 ■ 2020/21 Budget

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>PERSONNEL SERVICES</b>						
0	0	0	900 Hurricane	0	0	0
632,378	645,296	12,918	902 Water	50,817	63,735	12,918
220,920	226,638	5,718	905 Billing	16,790	22,507	5,718
451,712	464,596	12,884	912 Sewer	29,772	42,656	12,884
0	0	0	922 Sanitation	0	0	0
1,305,010	1,336,530	31,520	Total Expenditures	97,378	128,898	31,520

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 October 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>SUPPLIES</b>						
0	0	0	900 Hurricane	0	0	0
16,555	17,200	645	902 Water	613	1,258	645
27,891	28,080	189	905 Billing	1,492	1,681	189
12,493	12,800	307	912 Sewer	715	1,022	307
0	0	0	922 Sanitation	0	0	0
56,939	58,080	1,141	Total Expenditures	2,820	3,961	1,141

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>SERVICES</b>						
0	0	0	900 Hurricane	0	0	0
2,152,566	2,154,592	2,027	902 Water	3,870	5,897	2,027
83,427	83,515	88	905 Billing	5,211	5,299	88
654,278	657,810	3,532	912 Sewer	13,396	16,928	3,532
2,213,121	2,195,000	(18,121)	922 Sanitation	186,307	168,186	(18,121)
5,103,392	5,090,917	(12,474)	Total Expenditures	208,784	196,310	(12,474)

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>INFRASTRUCTURE MAINTENANCE</b>						
0	0	0	900 Hurricane	0	0	0
161,310	160,000	(1,310)	902 Water	2,056	2,776	720
0	0	0	905 Billing	0	0	0
200,000	200,000	0	912 Sewer	0	0	0
0	0	0	922 Sanitation	0	0	0
<u>361,310</u>	<u>360,000</u>	<u>(1,310)</u>	Total Expenditures	<u>2,056</u>	<u>2,776</u>	<u>720</u>

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
			<b>CAPITAL</b>			
0	0	0	900 Hurricane	0	0	0
57,787	58,324	537	902 Water	1,465	2,002	537
0	0	0	905 Billing	0	0	0
51,971	51,970	(1)	912 Sewer	1,518	1,518	(1)
0	0	0	922 Sanitation	0	0	0
<u>109,757</u>	<u>110,294</u>	<u>537</u>	Total Expenditures	<u>2,983</u>	<u>3,520</u>	<u>537</u>

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>TRANSFERS OUT</b>						
0	0	0	900 Hurricane	0	0	0
821,467	821,467	(0)	902 Water	68,456	68,456	(0)
0	0	0	905 Billing	0	0	0
889,923	889,923	0	912 Sewer	74,160	74,160	0
422,779	422,779	0	922 Sanitation	35,232	35,232	0
<u>2,134,169</u>	<u>2,134,169</u>	0	Total Expenditures	<u>177,847</u>	<u>177,847</u>	0

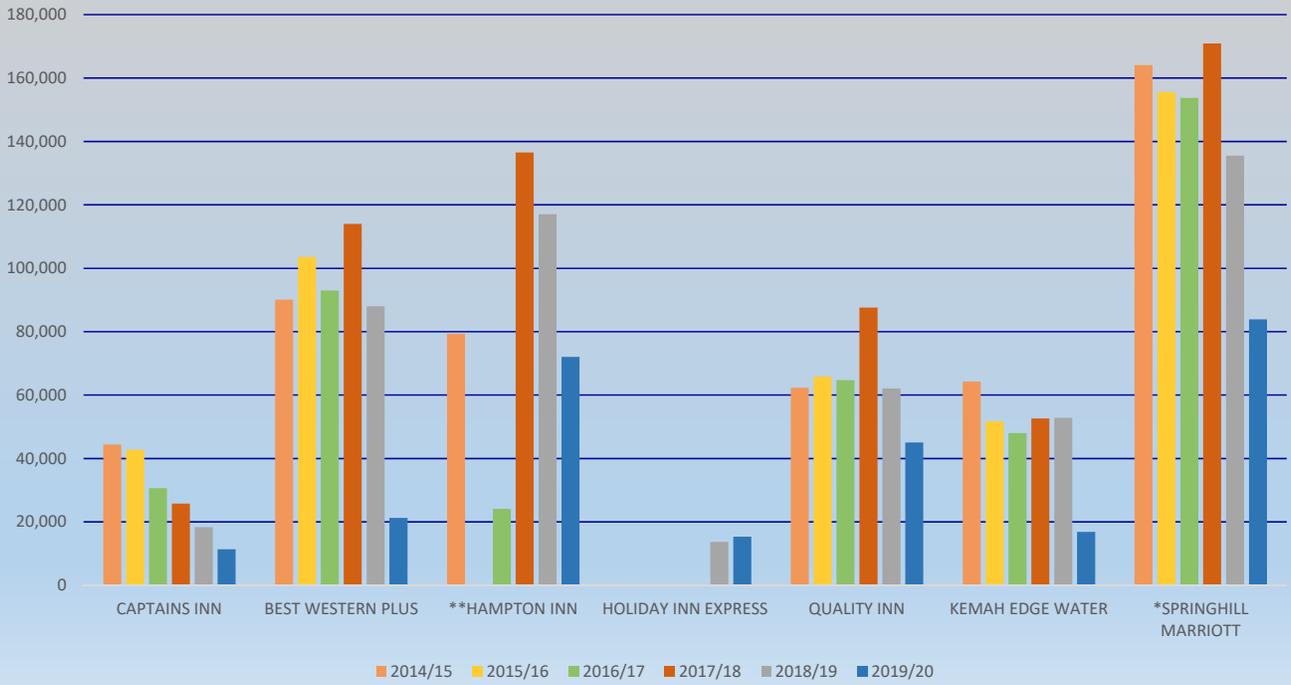
**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>DEBT PAYMENTS</b>						
0	0	0	900 Hurricane	0	0	0
734,730	734,730	0	902 Water	61,228	61,228	0
0	0	0	905 Billing	0	0	0
734,730	734,730	0	912 Sewer	61,228	61,228	0
0	0	0	922 Sanitation	0	0	0
1,469,460	1,469,460	0	Total Expenditures	122,455	122,455	0

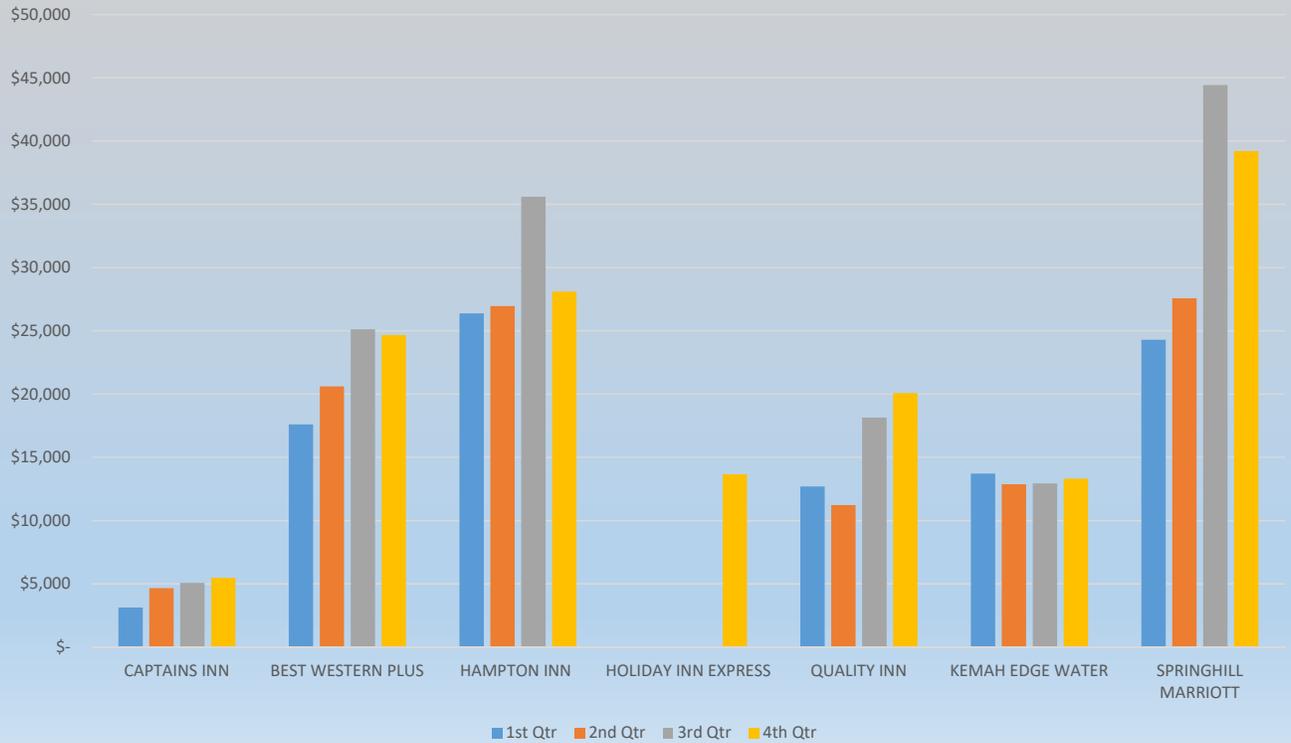
**CITY OF SEABROOK  
HOTEL/MOTEL FUND - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>HOTEL/MOTEL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
275,474	268,250	7,224	Hotel Occupancy Tax	53,247	46,024	7,224
6,208	6,680	(472)	Interest Income	121	593	(472)
0	0	0	Seabrook Festival Revenue	0	0	0
8,175	8,175	0	Pelican Revenue	0	0	0
0	0	0	Other Revenue	0	0	0
68,366	68,366	0	Use of Prior Funds	68,366	68,366	0
<u>358,222</u>	<u>351,471</u>	<u>6,751</u>	Total Revenues	<u>121,734</u>	<u>114,983</u>	<u>6,751</u>
<b>EXPENDITURES</b>						
120,390	123,406	3,016	Personnel Services	9,383	12,400	3,016
991	1,000	9	Materials & Supplies	0	9	9
226,803	227,065	262	Services	1,596	1,858	262
0	0	0	Capital Outlay	0	0	0
<u>348,184</u>	<u>351,471</u>	<u>3,288</u>	Total Expenditures	<u>10,979</u>	<u>14,267</u>	<u>3,288</u>
<b>FUND BALANCE</b>						
1,217,927	1,217,927	0	Beginning Unreserved Fund Bal	1,217,927	1,217,927	0
10,039	(0)	10,039	Change in Fund Balance	110,755	100,716	10,039
<u>1,227,966</u>	<u>1,217,927</u>	<u>10,039</u>	Ending Unreserved Fund Bal	<u>1,328,682</u>	<u>1,318,643</u>	<u>10,039</u>

### Hotel Occupancy Tax Revenues 4th Fiscal Quarter (July-September)



### Quarterly Comparisons Fiscal Year 2018-19



**CITY OF SEABROOK  
SEDC - MONTHLY REPORT  
October 31,2020**

<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>SEDC</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>REVENUES</b>						
846,010	835,000	11,010	Sales Tax	72,554	61,544	11,010
0	0	0	Grant Proceeds	0	0	0
12,949	13,800	(851)	Interest Income	322	1,174	(851)
1,200	1,200	0	Other Revenue	0	0	0
0	0	0	Loan Repayment	0	0	0
<u>860,158</u>	<u>850,000</u>	<u>10,158</u>	Total Revenues	<u>72,876</u>	<u>62,718</u>	<u>10,158</u>
<b>EXPENDITURES</b>						
0	0	0	Personnel Services	0	0	0
150	150	0	Materials & Supplies	0	0	0
1,119,414	1,121,673	2,259	Services	84,653	86,911	2,259
447,209	447,209	0	Transfers Out	37,267	37,267	0
<u>1,566,773</u>	<u>1,569,032</u>	<u>2,259</u>	Total Expenditures	<u>121,920</u>	<u>124,179</u>	<u>2,259</u>
<b>FUND BALANCE</b>						
3,209,979	3,209,979	0	Beginning Balance Estimate	3,209,979	3,209,979	0
(706,615)	(719,032)	12,417	Change in Fund Balance	(49,044)	(61,461)	12,417
<u>2,503,364</u>	<u>2,490,947</u>	<u>12,417</u>	Ending Balance	<u>3,160,935</u>	<u>3,148,518</u>	<u>12,417</u>

### EDC Annual Sales Tax Comparison by Month



### EDC Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2020/21	\$61,544	\$85,525	\$64,380	\$55,432	\$81,961	\$60,977	\$57,695	\$79,579	\$67,430	\$70,165	\$82,941	\$67,371
■ Actual 2020/21	\$72,554	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2019/20	\$70,670	\$112,486	\$75,508	\$64,639	\$98,863	\$72,637	\$59,523	\$88,354	\$72,426	\$82,987	\$102,112	\$70,424

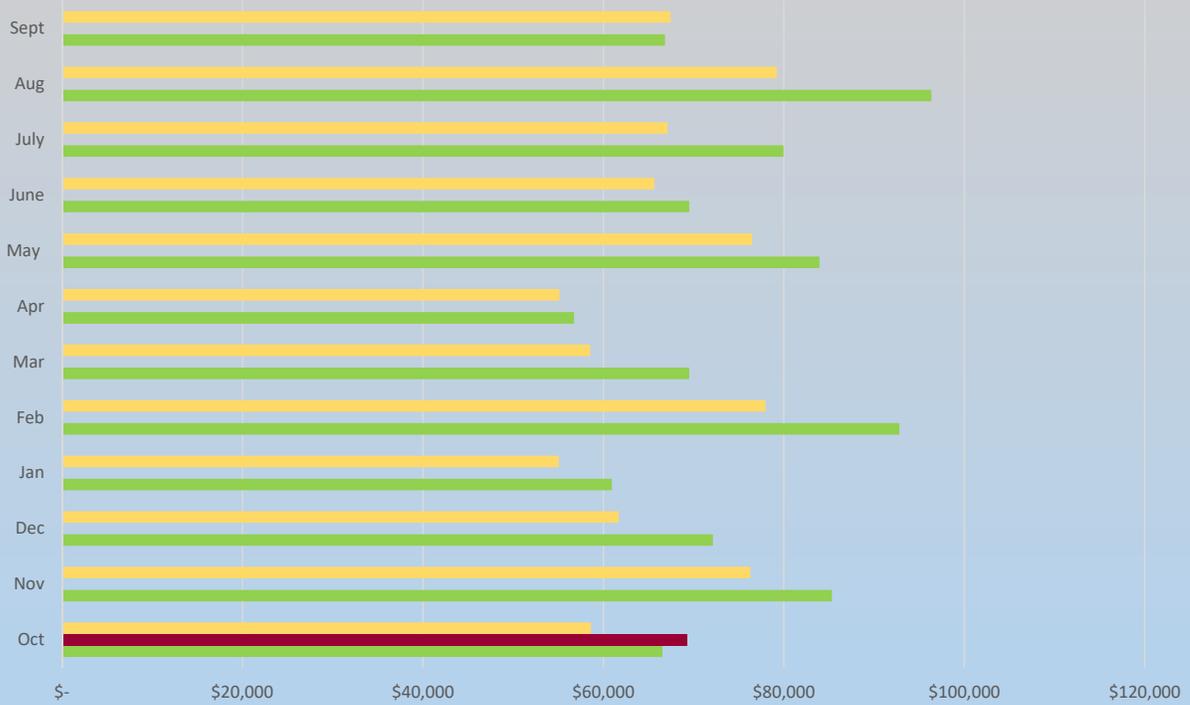
■ Budget 2020/21   ■ Actual 2020/21   ■ Actual 2019/20

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2019/20 Actual	2020/21 Actual	2020/21 Budget				
October	70,670	72,554	61,544	1,884	13.64%	11,010	17.89%
November	112,486	-	85,525	-	0.00%	-	0.00%
December	75,508	-	64,380	-	0.00%	-	0.00%
January	64,639	-	55,432	-	0.00%	-	0.00%
February	98,863	-	81,961	-	0.00%	-	0.00%
March	72,637	-	60,977	-	0.00%	-	0.00%
April	59,523	-	57,695	-	0.00%	-	0.00%
May	88,354	-	79,579	-	0.00%	-	0.00%
June	72,426	-	67,430	-	0.00%	-	0.00%
July	82,987	-	70,165	-	0.00%	-	0.00%
August	102,112	-	82,941	-	0.00%	-	0.00%
September	70,424	-	67,371	-	0.00%	-	0.00%
<b>Totals</b>	<b>70,670</b>	<b>72,554</b>	<b>61,544</b>	<b>1,884</b>	<b>2.67%</b>	<b>11,010</b>	<b>17.89%</b>

**CITY OF SEABROOK  
CRIME DISTRICT - MONTHLY REPORT  
October 31, 2020**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>CRIME DISTRICT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
809,911	799,216	10,695	Sales Tax	69,328	58,633	10,695
16,364	17,960	(1,596)	Interest Income	82	1,678	(1,596)
0	0		Other Revenue	0	0	
<u>826,276</u>	<u>817,176</u>	<u>9,100</u>	Total Revenues	<u>69,410</u>	<u>60,311</u>	<u>9,100</u>
<b>EXPENDITURES</b>						
620,879	629,779	8,900	Personnel Services	83,257	92,157	8,900
9,216	9,500	284	Materials & Supplies	538	821	284
140,283	142,429	2,146	Services	2,379	4,525	2,146
193,659	193,672	13	Transfers Out	16,139	16,152	13
<u>964,038</u>	<u>975,380</u>	<u>11,342</u>	Total Expenditures	<u>102,314</u>	<u>113,656</u>	<u>11,342</u>
<b>FUND BALANCE</b>						
954,013	954,013	0	Beginning Balance Estimate	954,013	954,013	0
(137,762)	(158,204)	20,442	Change in Fund Balance	(32,904)	(53,345)	20,442
<u>816,251</u>	<u>795,809</u>	<u>20,442</u>	Ending Balance	<u>921,109</u>	<u>900,668</u>	<u>20,442</u>

### Crime District Monthly Sales Tax Comparison

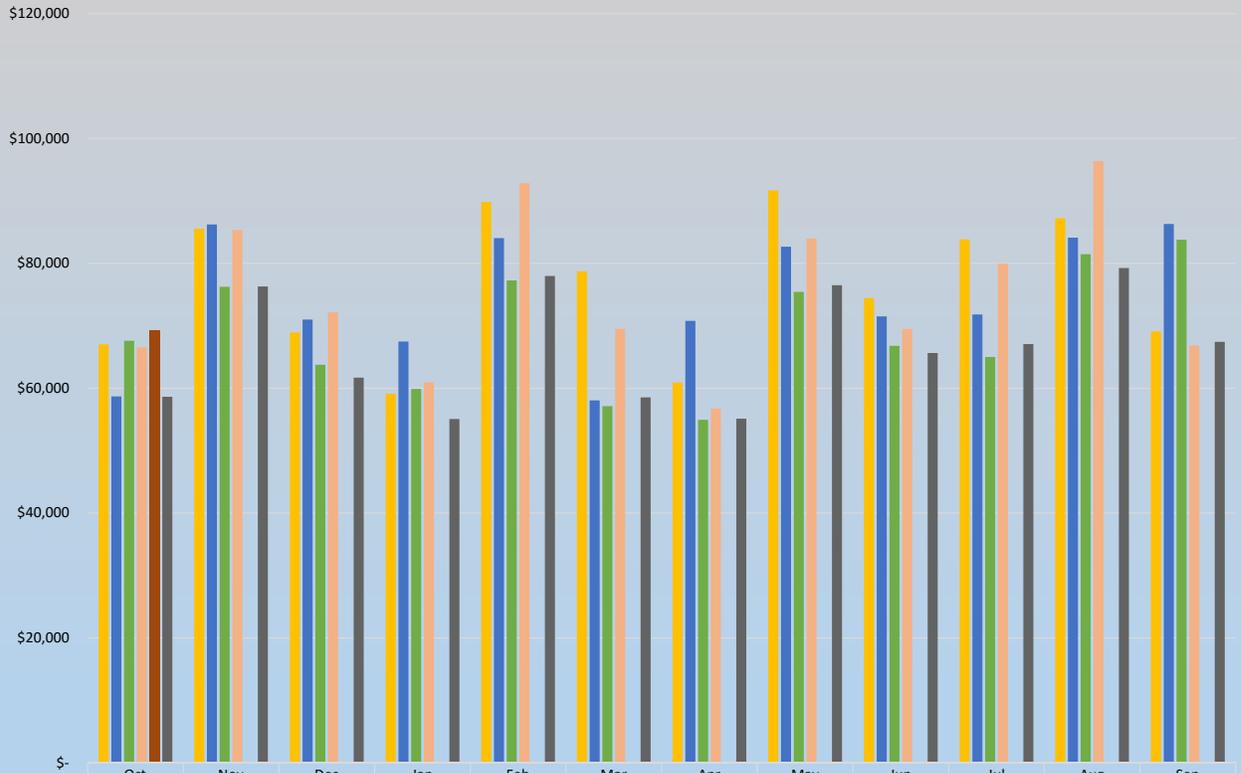


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2020/21	\$58,633	\$76,280	\$61,700	\$55,067	\$77,973	\$58,543	\$55,132	\$76,497	\$65,640	\$67,090	\$79,225	\$67,435
■ Actual 2020/21	\$69,328	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$56,753	\$83,942	\$69,499	\$79,955	\$96,365	\$66,828

■ Budget 2020/21   
 ■ Actual 2020/21   
 ■ Actual 2019/20

	Crime District Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2019/20	2020/21	2020/21				
	Actual	Actual	Budget				
October	66,532	66,532	58,493	0	13.64%	8,039	13.74%
November	85,322	-	75,851	-	0.00%	-	0.00%
December	72,140	-	61,302	-	0.00%	-	0.00%
January	60,932	-	54,802	-	0.00%	-	0.00%
February	77,973	-	77,537	-	0.00%	-	0.00%
March	69,506	-	56,671	-	0.00%	-	0.00%
April	56,753	-	55,688	-	0.00%	-	0.00%
May	83,942	-	77,092	-	0.00%	-	0.00%
June	69,499	-	65,399	-	0.00%	-	0.00%
July	79,955	-	65,935	-	0.00%	-	0.00%
August	96,365	-	78,197	-	0.00%	-	0.00%
September	66,828	-	72,249	-	0.00%	-	0.00%
<b>Totals</b>	<b>66,532</b>	<b>66,532</b>	<b>58,493</b>	<b>0</b>	<b>0.00%</b>	<b>8,039</b>	<b>13.74%</b>

### Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2016/17	\$67,024	\$85,549	\$68,947	\$59,125	\$89,819	\$78,699	\$60,920	\$91,672	\$74,424	\$83,836	\$87,228	\$69,111
Actual 2017/18	\$58,705	\$86,232	\$70,992	\$67,480	\$84,038	\$58,048	\$70,796	\$82,646	\$71,525	\$71,799	\$84,114	\$86,294
Actual 2018/19	\$67,626	\$76,218	\$63,777	\$59,892	\$77,258	\$57,143	\$54,952	\$75,406	\$66,798	\$65,020	\$81,467	\$83,773
Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$56,753	\$83,942	\$69,499	\$79,955	\$96,365	\$66,828
Actual 2020/21	\$69,328	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2020/21	\$58,633	\$76,280	\$61,700	\$55,067	\$77,973	\$58,543	\$55,132	\$76,497	\$65,640	\$67,090	\$79,225	\$67,435

# TEXPOOL REPORT

MONTH OF OCTOBER 31, 2020  
0.1335%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Oct)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	5,280,170.96	(176,829.64)	794.11	5,104,135.43	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
SEIZURE	48,269.57	0.00	5.47	48,275.04	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	17,501.16	0.00	1.98	17,503.14	Reserved for Child Safety/School Zones
DEBT SERVICE FUND	1,748,025.69	(721.76)	198.06	1,747,501.99	Restricted for General fund reserves & yearly debt service
FEDERAL SEIZURE	5,897.89	0.00	0.67	5,898.56	Criminal Investigation - Federal Funds
STEP FUND	29,749.44	0.00	3.37	29,752.81	
PUBLIC SAFETY	185,949.72	0.00	21.08	185,970.80	Public Safety Needs
HOTEL/MOTEL FUND	1,064,511.67	100,000.00	121.02	1,164,632.69	Restricted for promotion of tourism
CAPITAL IMPACT FEES	3,636,606.34	50,000.00	412.38	3,687,018.72	Water & sewer lines extensions & expansions
ENTERPRISE FUND - UNRESTRICTED	1,572,739.89	405,467.75	195.70	1,978,403.34	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
GENERAL CAPITAL PROJECTS	1,383,456.94	0.00	156.81	1,383,613.75	General Fund CIP
CAPITAL PROJECT BONDS	7,688,332.43	(390,000.00)	870.00	7,299,202.43	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
WTR/SWR BONDS	3,348,766.05	0.00	379.57	3,349,145.62	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	60.29	0.00	0.01	60.30	Fiber Optics
PD & GF BONDS	0.00	0.00	0.00	0.00	Public Wokrks Facility
PD & GF BONDS (GEN FUND Reserve)	29.79	0.00	0.00	29.79	Public Wokrks Facility funds provided by GF Reserve
FIRE BONDS	46.83	0.00	0.01	46.84	Fire Engine
DRAINAGE BONDS	3,103,652.21	0.00	351.78	3,104,003.99	Drainage CO Funds 50/50 Split County Projects
CAROTHERS	82,151.41	0.00	9.31	82,160.72	Carother Facility & Park
PARK FEES	51,290.98	0.00	5.81	51,296.79	Reserved for acquisition & development of park land
ANIMAL	6,538.17	0.00	0.74	6,538.91	Animal Shelter Needs - Donation
CRIME DISTRICT	738,080.58	(16,139.37)	81.83	722,023.04	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	2,409,859.34	(6,358.84)	295.19	2,403,795.69	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
MUNI COURT - SECURITY FUND	18,074.46	0.00	2.05	18,076.51	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	18,970.76	0.00	2.15	18,972.91	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	1,001.68	0.00	0.11	1,001.79	Fund court on technology
PUBLIC SAFETY VERF	798,648.33	16,139.37	92.35	814,880.05	Public Safety Vehicle Equipment Replacement
PEG Fund	135,826.70	0.00	12.79	135,839.49	Public Education and Government Access
GE VERF	470,818.58	18,442.49	57.56	489,318.63	
STABILIZATION FUND	849,306.61	0.00	96.26	849,402.87	Highway 146 Project
WATER RATE STABILIZATION	539,540.78	0.00	61.15	539,601.93	
<b>TOTAL TEXPOOL FUND</b>	<b>37,313,875.25</b>	<b>(0.00)</b>	<b>4,229.32</b>	<b>\$37,318,104.57</b>	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

*Michael Gibbs*

Finance Director



# Monthly Newsletter: November 2020

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in October 2020:**

### TexPool

- Mason Creek Utility District
- East Harris County Emergency JPB
- Travis County MUD 20
- Sienna Plantation MUD 6
- City of Crandall
- Northwest Williamson County MUD 2

### TexPool Prime

- City of Oak Leaf
- City of Corpus Christi
- City of San Angelo
- City of Crandall

### Upcoming Events

Nov 04, 2020 - Nov 06, 2020,  
GFOAT Fall Conference  
**Virtual Conference**

### TexPool Advisory Board Members

- |                     |                 |
|---------------------|-----------------|
| David Garcia        | Jerry Dale      |
| Patrick Krishock    | David Landeros  |
| Belinda Weaver      | Sharon Matthews |
| Deborah Lauder milk | Vivian Wood     |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Plenty on the plate

November 1, 2020

Historically, the money markets don't experience volatility anywhere near that of other asset classes, but they don't like uncertainty any less than their equity and fixed-income brethren. No matter what results Election Day brings, there will be heightened anxiety and many unknowns. What will it mean for much-needed fiscal stimulus, shifts in policy and potential regulations? And as fate—or rather the U.S. Constitution—would have it, national elections run up against year-end, adding unwanted pressure to an already stressful affair. It's nothing cash managers can't handle, and we expect it to abate when we—finally—shut the door on 2020.

But 2020 will be with us for quite a while as the world recovers from the health crisis and economic aftermath. In the financial sphere, we will see continued scrutiny of the money markets. This is unfair, as the Federal Reserve intervened to support the entire financial system, especially both commercial paper and CD primary- and secondary-market trading. Banks and dealers didn't make markets with their own paper, let alone that of other firms. That was unprecedented. The focus must be there.

The future of the cash-management sector is, of course, not just about the past. Plans to enhance access to it both across the globe and through an expanded window of time

*(continued page 6)*

### Performance as of October 31, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$21,923,808,618.19	\$8,324,884,047.26
Weighted Average Maturity**	39	52
Weighted Average Life**	106	65
Net Asset Value	1.00027	1.00009
Total Number of Participants	2633	432
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$2,522,136.11	\$1,580,474.81
Management Fee Collected	\$753,478.63	\$346,731.71
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$22,259,416,905.15	\$8,166,105,858.51
Average Monthly Rate*	0.13%	0.23%
Average Weighted Average Maturity**	39	52
Average Weighted Average Life**	107	63

\*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.

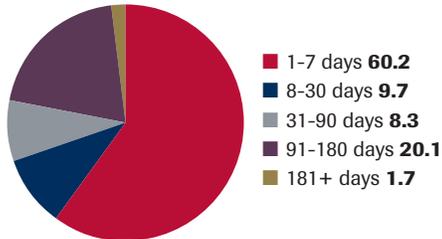
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



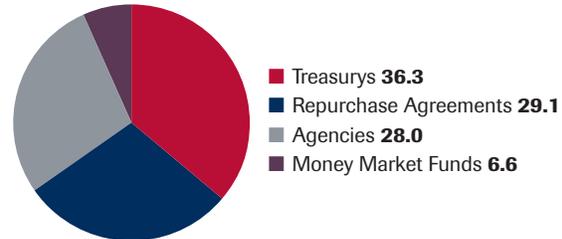
## Portfolio by Maturity (%)

As of October 31, 2020



## Portfolio by Type of Investment (%)

As of October 31, 2020



### Portfolio Asset Summary as of October 31, 2020

	Book Value	Market Value
Uninvested Balance	-\$625,121.76	-\$625,121.76
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,444,481.24	11,444,481.24
Interest and Management Fees Payable	-2,522,076.23	-2,522,076.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-48,368.82	-48,368.82
Repurchase Agreements	6,383,054,960.00	6,383,054,960.00
Mutual Fund Investments	1,440,074,000.00	1,440,074,000.00
Government Securities	6,092,322,607.21	6,095,986,400.69
U.S. Treasury Inflation Protected Securities	1,183,212,194.82	1,183,762,231.74
U.S. Treasury Bills	5,707,323,253.36	5,707,629,121.82
U.S. Treasury Notes	1,109,572,688.37	1,110,686,035.94
<b>Total</b>	<b>\$21,923,808,618.19</b>	<b>\$21,929,441,664.62</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	599	\$5,863,160,595.99
Higher Education	60	\$1,249,614,772.36
Healthcare	90	\$1,217,522,430.11
Utility District	839	\$3,005,392,943.02
City	482	\$6,035,484,885.02
County	190	\$2,277,578,201.34
Other	373	\$2,274,740,183.97

#### \*\*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 earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

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



## Daily Summary

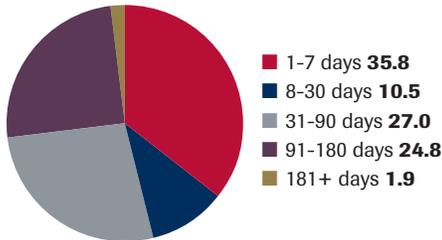
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1321%	0.000003618	\$22,729,496,842.68	1.00032	38	108
10/2	0.1363%	0.000003733	\$22,638,488,308.04	1.00032	39	109
10/3	0.1363%	0.000003733	\$22,638,488,308.04	1.00032	39	109
10/4	0.1363%	0.000003733	\$22,638,488,308.04	1.00032	39	109
10/5	0.1465%	0.000004013	\$22,504,147,393.65	1.00031	38	108
10/6	0.1416%	0.000003879	\$22,538,194,096.82	1.00030	38	109
10/7	0.1415%	0.000003877	\$22,542,597,215.98	1.00030	38	108
10/8	0.1372%	0.000003760	\$22,437,136,151.02	1.00030	38	108
10/9	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/10	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/11	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/12	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/13	0.1371%	0.000003757	\$22,351,101,378.31	1.00028	38	106
10/14	0.1408%	0.000003857	\$22,187,429,195.09	1.00029	38	106
10/15	0.1352%	0.000003703	\$22,132,701,573.30	1.00029	38	108
10/16	0.1347%	0.000003691	\$22,017,108,894.94	1.00028	39	108
10/17	0.1347%	0.000003691	\$22,017,108,894.94	1.00028	39	108
10/18	0.1347%	0.000003691	\$22,017,108,894.94	1.00028	39	108
10/19	0.1298%	0.000003557	\$21,967,319,018.82	1.00028	39	108
10/20	0.1306%	0.000003579	\$21,955,657,735.49	1.00028	39	108
10/21	0.1288%	0.000003529	\$21,739,314,295.09	1.00028	39	106
10/22	0.1278%	0.000003501	\$21,760,369,628.34	1.00028	40	109
10/23	0.1269%	0.000003476	\$22,338,575,438.77	1.00026	39	106
10/24	0.1269%	0.000003476	\$22,338,575,438.77	1.00026	39	106
10/25	0.1269%	0.000003476	\$22,338,575,438.77	1.00026	39	106
10/26	0.1324%	0.000003627	\$22,212,408,900.39	1.00027	38	106
10/27	0.1345%	0.000003684	\$22,136,644,289.93	1.00027	38	106
10/28	0.1061%	0.000002908	\$22,039,100,325.59	1.00027	38	105
10/29	0.1309%	0.000003587	\$21,964,403,911.89	1.00027	38	105
10/30	0.1340%	0.000003670	\$21,923,808,618.19	1.00027	39	106
10/31	0.1340%	0.000003670	\$21,923,808,618.19	1.00027	39	106
<b>Average:</b>	<b>0.1335%</b>	<b>0.000003656</b>	<b>\$22,259,416,905.15</b>	<b>1.00028</b>	<b>39</b>	<b>107</b>



## TEXPOOL Prime

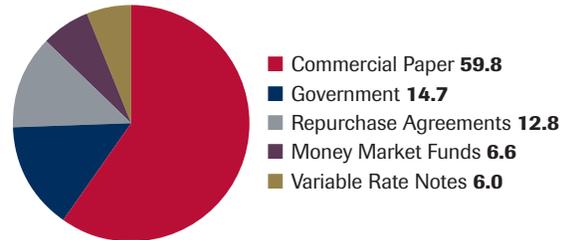
### Portfolio by Maturity (%)

As of October 31, 2020



### Portfolio by Type of Investment (%)

As of October 31, 2020



### Portfolio Asset Summary as of October 31, 2020

	Book Value	Market Value
Uninvested Balance	-\$319,833.80	-\$319,833.80
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	151,858.31	151,858.31
Interest and Management Fees Payable	-1,580,473.71	-1,580,473.71
Payable for Investments Purchased	-199,894,444.44	-199,894,444.44
Accrued Expenses & Taxes	-22,928.04	-22,928.04
Repurchase Agreements	1,092,946,000.00	1,092,946,000.00
Commercial Paper	5,094,981,082.00	5,095,773,837.65
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.34	562,052,003.75
Government Securities	1,255,496,285.60	1,255,521,977.70
Variable Rate Notes	521,000,000.00	521,025,075.00
<b>Total</b>	<b>\$8,324,884,047.26</b>	<b>\$8,325,653,072.42</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	127	\$2,352,519,958.83
Higher Education	19	\$631,505,132.21
Healthcare	17	\$385,816,385.41
Utility District	47	\$341,124,108.30
City	90	\$2,204,673,457.48
County	43	\$554,681,390.07
Other	89	\$1,854,561,134.10

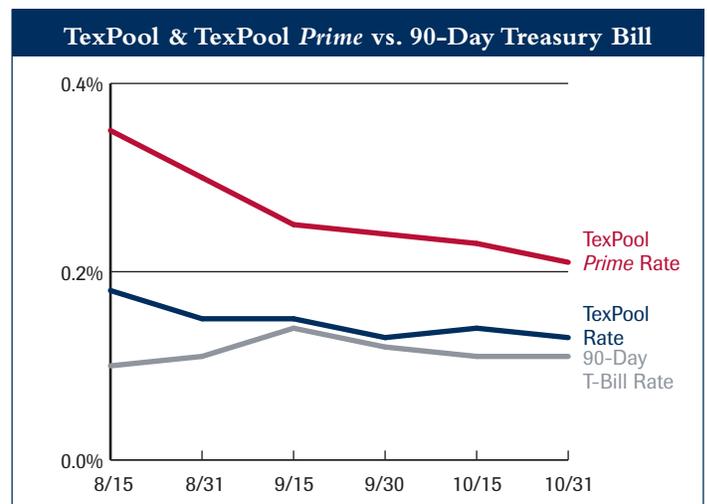


Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002

through new technology are just some of the positive developments. The shift from the London interbank offered rate (LIBOR) to the Secured Overnight Financing Rate (SOFR), while rocky, is progressing and will leave the industry with a stronger, more reliable and more trusted system.

As for the near future, after the election is decided we expect some measure of fiscal stimulus. This should bring a wave of Treasury bill issuance to fund stimulus checks, action that could offer relief to short-term rates.

For now, the Treasury and Libor yield curves remain fairly flat. Treasury yields ended the month with 1-month at 0.08%, 3-month at 0.10%, 6-month at 0.12%, and 12-month at 0.13%. Libor ended the month with 1-month at 0.14%, 3-month at 0.22%, 6-month at 0.24% and 12-month at 0.33%. The weighted average maturity (WAM) at month-end was 39 days for TexPool and 52 days for TexPool *Prime*.



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

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*

*Past performance is no guarantee of future results.*



## TEXPOOL *Prime*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
10/1	0.2367%	0.000006486	\$7,988,053,197.39	1.00020	50	60
10/2	0.2392%	0.000006554	\$8,072,731,635.03	1.00018	50	60
10/3	0.2392%	0.000006554	\$8,072,731,635.03	1.00018	50	60
10/4	0.2392%	0.000006554	\$8,072,731,635.03	1.00018	50	60
10/5	0.2428%	0.000006652	\$8,080,469,829.53	1.00018	49	60
10/6	0.2394%	0.000006559	\$8,117,459,525.73	1.00017	49	60
10/7	0.2396%	0.000006565	\$8,175,669,592.66	1.00017	51	61
10/8	0.2378%	0.000006515	\$8,159,159,203.46	1.00016	52	62
10/9	0.2369%	0.000006491	\$8,170,969,835.33	1.00014	54	64
10/10	0.2369%	0.000006491	\$8,170,969,835.33	1.00014	54	64
10/11	0.2369%	0.000006491	\$8,170,969,835.33	1.00014	54	64
10/12	0.2369%	0.000006491	\$8,170,969,835.33	1.00014	54	64
10/13	0.2416%	0.000006620	\$8,052,193,501.49	1.00015	52	63
10/14	0.2353%	0.000006447	\$8,120,040,942.07	1.00015	51	61
10/15	0.2317%	0.000006348	\$8,096,086,488.22	1.00015	51	62
10/16	0.2320%	0.000006357	\$8,054,238,866.34	1.00013	53	64
10/17	0.2320%	0.000006357	\$8,054,238,866.34	1.00013	53	64
10/18	0.2320%	0.000006357	\$8,054,238,866.34	1.00013	53	64
10/19	0.2259%	0.000006190	\$8,114,418,321.31	1.00013	50	61
10/20	0.2162%	0.000005923	\$8,206,147,533.97	1.00013	50	60
10/21	0.2135%	0.000005849	\$8,199,201,013.01	1.00013	50	60
10/22	0.2180%	0.000005973	\$8,095,320,258.06	1.00013	53	63
10/23	0.2149%	0.000005889	\$8,240,056,870.69	1.00011	52	61
10/24	0.2149%	0.000005889	\$8,240,056,870.69	1.00011	52	61
10/25	0.2149%	0.000005889	\$8,240,056,870.69	1.00011	52	61
10/26	0.2208%	0.000006049	\$8,301,239,614.44	1.00011	52	65
10/27	0.2154%	0.000005902	\$8,312,023,068.01	1.00011	51	65
10/28	0.2157%	0.000005909	\$8,330,465,964.65	1.00011	51	64
10/29	0.2112%	0.000005787	\$8,366,604,007.84	1.00010	52	65
10/30	0.2115%	0.000005795	\$8,324,884,047.26	1.00009	52	65
10/31	0.2115%	0.000005795	\$8,324,884,047.26	1.00009	52	65
<b>Average:</b>	<b>0.2281%</b>	<b>0.000006249</b>	<b>\$8,166,105,858.51</b>	<b>1.00014</b>	<b>52</b>	<b>63</b>