

November 8, 2016

THE COMMISSIONERS' COURT OF BRAZORIA COUNTY

REGULAR SESSION

ORDER NO. 7.K.1

RE: Treasurer's Monthly Report and Investment Report for September 2016 and 4th Quarter and Annual Investment Activity Reports for FY16

Approve the Treasurer's Monthly Report and Investment Report for September 2016 and the Treasurer's 4th Quarter and Annual Investment Activity Report for FY16 and enter this order and affidavit into the minutes. The affidavit must be filed with the County Clerk.



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 SEPTEMBER 2016. This report is submitted in compliance with the Local Government Code Sec. 114.026 and contains:


Commissioners' Court Affidavit: 114.026 (d)
Monies received and disbursed: 114.026 (a) (1)
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 SEPTEMBER 2016: 2256.023

Brazoria County Quarterly Investment Activity for 4th Quarter Fiscal Year 2016
Brazoria County Annual Investment Activity for Fiscal Year 2016

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

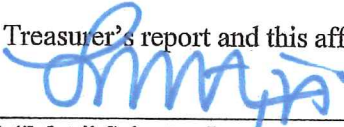
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT NOVEMBER 08, 2016

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:

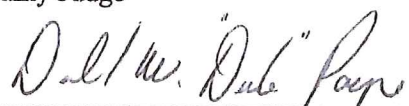
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **SEPTEMBER 2016**.

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 \$146,196,259.36.

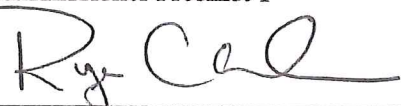
The Treasurer's report and this affidavit will be published on the Brazoria County website.




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



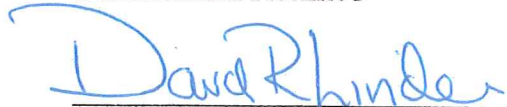
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

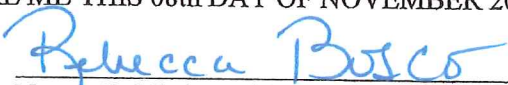


Stacy L. Adams
Commissioner Precinct 3

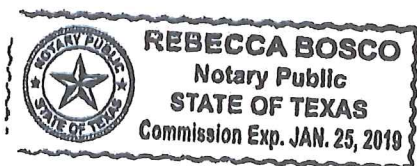


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 08th DAY OF NOVEMBER 2016.



Notary Public in and for Brazoria County, Texas
My Commission Expires: 01.25.19



BRAZORIA COUNTY Bank Account Activity and Interest Report for September 2016

Account	Ending Bank Balance 08/31/2016	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 09/30/2016	MONTHLY Interest Earned
FIRST NATIONAL BANK OF LAKE JACKSON					
Tax Assessor/Collector GOVPAY Acct	693,863.39	666,937.83	(772,945.56)	587,855.66	211.14
Tax Assessor/Collector Veh Inventory Prop Tax	1,276,536.80	166,021.60	(1,174.92)	1,441,383.48	613.58
Payroll	1,112,542.04	7,567,244.84	(7,379,725.74)	1,300,061.14	665.62
Operating	19,434,698.95	14,906,380.31	(13,315,748.22)	21,025,331.04	10,147.23
Jury Fund	116,621.00	1,050.00	(23,295.00)	94,376.00	48.32
Tax Assessor/Collector Boat Sales Tax *	6,552.58	44,180.33	(48,352.16)	2,380.75	1.72
County Clerk Trust Fund	1,597,898.62	224,802.43	(33,525.24)	1,789,175.81	699.17
District Clerk Trust Fund	1,604,194.75	67,294.38	(62,157.36)	1,609,331.77	656.74
Tax Assessor/Collector Motor Vehicle Acct	1,608,241.01	6,510,254.45	(7,809,596.56)	308,898.90	522.65
Tax Assessor/Collector Boat Collections	47,136.75	38,424.11	(51,292.70)	34,268.16	12.15
Tax Assessor/Collector Sales Tax Account *	522,063.80	4,489,800.39	(4,452,777.83)	559,086.36	201.40
Sheriff Barber Shop Education Training Program *	62,559.46	3,061.66	(201.08)	65,420.04	26.16
Comptroller Direct Deposit	440,757.00	2,153,484.27	(1,292,356.03)	1,301,885.24	383.58
Sheriff's Dept Narcotic Unit-Operations	5,309.06	0.00	(3,560.00)	1,749.06	1.32
Comm. Super & Corrections Dept. Restitution Acct	122,843.91	32,077.32	(32,369.77)	122,551.46	51.52
District Atty Check Collection Account	20,760.50	7,969.65	(12,725.61)	16,004.54	6.38
Tax Assessor/Collector Tax Account	2,325,587.47	1,467,088.30	(1,510,194.26)	2,282,481.51	1,004.07
Employee Benefit Trust Fund *	953,298.93	1,376,201.50	(1,541,927.06)	787,573.37	506.69
Investment Acct	2,000,000.00	13,000.00	(13,000.00)	2,000,000.00	822.09
Credit Card Account	389,232.25	462,831.17	(738,674.42)	113,389.00	127.12
E-Filing / E-Recording	118,683.05	296,294.70	(334,557.80)	80,419.95	38.03
Build America Bonds Fund* (Acct. Closed June 2015)	-	37,801.00	(92,129.00)	0.00	0.00
Parks Credit Card	73,393.80	2,787.47	(1,950.76)	19,065.80	25.76
Juvenile Restitution Account	3,229.52	40,534,987.71	(39,524,237.08)	4,066.23	1.60
First National Bank of Lake Jackson Totals	34,536,004.64	40,534,987.71	(39,524,237.08)	35,546,755.27	16,774.04
TOTAL Interest Earning Accounts EOM Balance				35,546,755.27	16,774.04
				913,464.64	
				36,460,219.91	

Accounts at the bank NOT included above: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trust; TCEQ and Bail Bond Security

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



Cathy Campbell, COT, CIO
Brazoria County Treasurer



Brazoria County Bond Payments - September 2016

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010A - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	0.00	0.00	0.00	0.00
Series 2012 - General Obligation Refnd Bonds	0.00	0.00		0.00
Series 2012 - Certificates of Obligation	0.00	0.00		0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2013 - Limited Tax Notes	0.00	0.00		0.00
Series 2016 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2016 - Limited Tax Refunding Bonds	0.00	0.00		0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 2008 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	121,320.00	365,000.00	114,248.13	600,568.13
2018	114,248.13	380,000.00	106,648.13	600,896.26
2019	106,648.13	395,000.00	98,748.13	600,396.26
2020	98,748.13	410,000.00	90,343.13	599,091.26
2021	90,343.13	430,000.00	81,313.13	601,656.26
2022	81,313.13	445,000.00	71,856.88	598,170.01
2023	71,856.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,093.75	601,343.75
2026	40,093.75	530,000.00	28,500.00	598,593.75
2027	28,500.00	555,000.00	14,625.00	598,125.00
2028	14,625.00	585,000.00		599,625.00
	880,805.66	5,555,000.00	759,485.66	7,195,291.32

Debt History:
Date of Receipt 1-Jul-08
Amount of Issue \$8,000,000
True Int Cost 4.410%

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

BRAZORIA COUNTY, TEXAS
Series 2010A - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	26,041.00	855,000.00	13,750.00	894,791.00
2018	13,750.00	880,000.00	0.00	893,750.00
Total	39,791.00	1,735,000.00	13,750.00	1,788,541.00

Debt History:
 Date of Receipt 1-Mar-10
 Amount of Issue \$6,200,000
 Total Int Cost 3.900%

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

BRAZORIA COUNTY, TEXAS
Series 2010B - Unlimited Tax Road Bonds
(Build America Bonds)
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB's SUBSIDY	TOTAL PAYMENT
2017	364,137.00		364,137.00	(236,288.00)	491,986.00
2018	364,137.00		364,137.00	(236,288.00)	491,986.00
2019	364,137.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	343,234.00	985,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,056.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,098.94)	1,367,275.06
Total	3,363,958.00	13,225,000.00	2,999,821.00	(2,064,678.03)	17,524,100.97

Debt History:
 Date of receipt 1-Mar-10
 Amount of Issue \$13,225,000.00
 True Int Cost 3.580%

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

BRAZORIA COUNTY, TEXAS
Series 2012 - General Obligation Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	27,825.00	910,000.00	14,175.00	952,000.00
2018	14,175.00	945,000.00		959,175.00
	42,000.00	1,855,000.00	14,175.00	1,911,175.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$4,435,000.00
 True Int cost 1.360%

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

BRAZORIA COUNTY, TEXAS
Series 2012 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	554,925.00		554,925.00	1,109,850.00
2018	554,925.00	1,185,000.00	531,225.00	2,271,150.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,274,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,273,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	5,320,762.50	25,115,000.00	4,765,837.50	35,201,600.00

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
2017	118,650.00	370,000.00	113,100.00	601,750.00
2018	113,100.00	380,000.00	107,400.00	600,500.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	1,116,793.75	7,515,000.00	988,143.75	9,629,937.50

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 2013 - Limited Tax Notes
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2017	61,503.00	250,000.00	59,553.00	371,056.00
2018	59,553.00	1,830,000.00	45,279.00	1,934,832.00
2019	45,279.00	2,855,000.00	23,010.00	2,923,289.00
2020	23,010.00	2,950,000.00		2,973,010.00
	189,345.00	7,885,000.00	127,842.00	8,202,187.00

Debt History:
 Date of Receipt 19-Dec-13
 Amount of Issue \$9,900,000.00
 True Int cost 1.560%

Paying Agent:
 Wells Fargo Bank, NA
 ABA routing # 121000248
 Houston, TX 77062

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	154,425.00	460,000.00	149,825.00	764,250.00
2018	149,825.00	465,000.00	145,175.00	760,000.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	1,197,575.00	8,150,000.00	1,043,150.00	10,390,725.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,425,000.00
 True Int cost 2.376%

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

Refunding Series 2006 Unlimited Tax Road Bonds

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	139,700.00	570,000.00	134,000.00	843,700.00
2018	134,000.00	580,000.00	128,200.00	842,200.00
2019	145,175.00	590,000.00	140,375.00	875,550.00
2020	140,375.00	605,000.00	133,100.00	878,475.00
2021	133,100.00	625,000.00	125,525.00	883,625.00
2022	125,525.00	905,000.00	108,325.00	1,138,850.00
2023	108,325.00	945,000.00	90,325.00	1,143,650.00
2024	90,325.00	980,000.00	71,625.00	1,141,950.00
2025	71,625.00	1,025,000.00	52,125.00	1,148,750.00
2026	52,125.00	1,070,000.00	26,750.00	1,148,875.00
	1,140,275.00	7,895,000.00	1,010,350.00	10,045,625.00

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



Cathy Campbell, CCT,CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for September 2016

Activity	Count		Amount
Cash receipts issued:	157	\$	392,745.10
Treasurer Deposits:	71	\$	423,734.54
Healthcare Invoices processed:	13	\$	1,585,741.77
Retiree premium payments processed:	290	\$	44,555.00
<65 Retiree Prepaid 401h reimbursements processed:	103	\$	30,680.00
>65 Retiree Prepaid 401h reimbursements processed:	214	\$	39,800.00
Wire transfers executed:	64	\$	11,315,904.99
EFT files processed:	16	\$	6,471,357.54
Accounts Payable checks printed and distributed:	1561	\$	5,666,828.82
Jury checks printed and disbursed:	1183	\$	26,440.00
Payroll advices printed and distributed (est.):	712		
Payroll checks printed and distributed:	103		
BCCSCD checks printed and distributed:	130		
Stop payments issued:	31		
Positive Pay files processed:	41		
Journal Entries posted:	158		

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)
I certify to the best of my knowledge the above is true and correct.

Cathy Campbell, CCT,CIO
Brazoria County Treasurer



**Brazoria County General Ledger Fund Balance Activity
September 1, 2016 - September 30, 2016**

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	-\$14,843,127.43	\$32,644,672.41	-\$30,822,435.18	-\$13,020,890.20	\$104,823,741.21	\$2,239,159.75	-\$10,000,000.00	\$97,062,900.96
10100 - General Fund - Construction	-\$275,274.99	\$11,486.41	-\$267,902.36	-\$531,690.94				
10200 - Juv Prob Fees	\$187,388.19	\$5,930.18	-\$8,684.34	\$184,634.03				
10300 - Unclaimed Juvenile Restitution	\$3,482.88	\$0.00	\$0.00	\$3,482.88				
10400 - Env Health-Retail Food Permits	-\$58,220.71	\$22,056.57	-\$26,232.94	-\$62,397.08				
10500 - District Clerk Contingency	\$343,948.76	\$2,760.63	-\$1,327.70	\$345,381.69	\$253,594.83	\$79.17	\$0.00	\$253,674.00
10600 - Fire Training Field	\$54,620.14	\$0.00	-\$1,305.36	\$53,314.78				
10700 - Parks Special Events	\$9,719.39	\$0.00	-\$204.75	\$9,514.64				
10850 - CPS-Donations	\$24,260.67	\$766.00	-\$300.00	\$24,726.67				
10900 - CPS-Bikes & Bears	\$112.06	\$0.00	\$0.00	\$112.06				
20000 - Road and Bridge Non-Construct	\$57,995,030.86	\$5,464,475.25	-\$2,535,633.13	\$60,923,872.98	\$2,242,327.59	\$1,084.17	\$0.00	\$2,243,411.76
20500 - Road and Bridge Construction	-\$29,475,031.71	\$119,901.44	-\$5,853,702.16	-\$35,208,832.43				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$314,539.74	\$280,125.77	-\$273,404.24	-\$307,818.21				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$9,973.94	\$10,549.73	-\$9,989.84	-\$9,414.05				
30600 - HHS-BRHL-Comm, Rural Hlth	-\$7,143.00	\$14,174.58	-\$10,489.35	-\$3,457.77				
30700 - HHS-PPCPS-HAZARDS	-\$26,959.88	\$44,507.35	-\$37,442.41	-\$19,894.94				
30701 - HHS-CPS/EBOLA-PHEP	\$0.00	\$0.00	-\$1,767.19	-\$1,767.19				
30702 - HHS-CPS/UNIQUE	-\$26,756.93	\$50,341.90	-\$23,584.97	\$0.00				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$3,145.56	\$6,282.56	-\$3,362.75	-\$225.75				
30800 - HHS-CPS-Title IV-E-FCM	-\$82,804.60	\$55,068.52	-\$24,925.92	-\$52,662.00				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$241,965.26	\$24,475.74	-\$52,604.29	-\$270,093.81				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection								
31500 - DHS-St Homeland Sec-UASI	-\$4,019.39	\$7,430.94	-\$39,783.97	-\$36,372.42				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
31800 - DHS-EOCGP-Emer Oper Ctr Grant								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,310.19	\$0.00	\$0.00	\$33,310.19				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,772.77	\$0.00	\$0.00	\$105,772.77				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,123.16	\$0.00	\$0.00	\$19,123.16				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,815.80	\$0.00	\$0.00	\$37,815.80				
32009 - HUD-FY09-Section 8 Housing-ADM	\$82,935.67	\$0.00	\$0.00	\$82,935.67				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,169.39	\$0.00	\$0.00	\$120,169.39				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,063.01	\$0.00	\$0.00	\$90,063.01				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,732.39	\$0.00	\$0.00	\$35,732.39				
32013 - Section8-Adm	\$279,011.73	\$112,696.46	-\$92,760.99	\$298,947.20				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	-\$20,766.85	\$554,940.00	-\$532,752.00	\$1,421.15				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012	\$0.00	\$0.00	\$0.00	\$0.00				
32213 - CDBG	\$13,031.51	\$702,824.65	-\$740,433.75	-\$24,577.59				
32214 - HOME	\$161.30	\$125,955.98	-\$147,129.84	-\$21,012.56				
32215 - ESG	\$44.54	\$56,628.00	-\$56,628.00	\$44.54				
32600 - HUD-Texas CDBG	\$142,026.98	\$63,055.63	-\$220,941.68	-\$15,859.07				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$11,820.70	\$14,720.18	-\$20,680.63	-\$17,781.16				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$6,543.69	\$10,305.17	-\$15,622.80	-\$11,861.32				
33300 - USDOJ-Drug Court Program	-\$3,754.96	\$16,186.34	-\$35,761.49	-\$23,330.11				
33310 - USDOJ-DWI Court Program	\$20,776.15	\$7,542.73	-\$15,853.57	\$12,465.31				
33320 - USDOJ-Veterans Court Program								
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	-\$2,427.62	-\$2,427.59				
33900 - USDOJ-SCAAP	\$105,945.72	\$0.00	\$0.00	\$105,945.72				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.63	\$0.00	\$0.00	\$15.63				
34200 - DOI-Parks Boating Access	-\$7,830.00	\$7,830.00	\$0.00	\$0.00				
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs	-\$594.76	\$594.76	\$0.00	\$0.00				
34600 - FEMA- Flood Disaster 2015	-\$75,421.78	\$0.00	\$0.00	-\$75,421.78				
34610 - FEMA - Flood Disaster 2016	-\$159,340.93	\$54,772.51	-\$193,105.85	-\$297,674.27				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$421,674.43	\$421,674.43	\$0.00	\$0.00				
34860 - DOI-Parks - CIAP Grant	-\$33,244.79	\$66,489.58	-\$181,827.05	-\$148,582.26				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC	\$11,414.29	\$0.00	\$0.00	\$11,414.29				
34915 - TXDOT-15HGANGLE-HANGAR	-\$258,536.00	\$258,536.00	\$0.00	\$0.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	\$72,423.93	\$93,113.42	-\$212,486.11	-\$46,948.76				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$8,509.06	\$52,942.17	-\$60,225.31	-\$15,792.20				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services	\$0.00	\$6,730.00	-\$3,365.00	\$3,365.00				
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits	\$3,325.48	\$0.00	\$0.00	\$3,325.48				
36400 - TCEQ-Local Initiatives Prg								
36801 - TXDOT-CR 48 PROJECT	-\$25,867.63	\$33,780.33	-\$7,912.70	\$0.00				
37000 - OAG-VAG Grant	-\$9,824.15	\$22,190.04	-\$16,996.37	-\$4,630.48				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$79.92	\$0.00	\$0.00	-\$79.92				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$32,405.02	\$71,772.34	-\$57,832.69	-\$18,465.37				
37800 - OAG-Regional Juv Mental Hlth S	-\$1,700.00	\$0.00	\$0.00	-\$1,700.00				
37913 - TXDOT-M312ANGLE-FY13RAMP	-\$270.68	\$0.00	\$0.00	-\$270.68				
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP	-\$29,939.87	\$16,191.40	-\$64,606.58	-\$78,355.05				
38000 - Emergency Mgmt-Fire Code	-\$4,343.26	\$64,710.44	-\$29,452.77	\$30,914.41				
38010 - Economic Development Tax Abate	\$1,138.52	\$0.00	\$0.00	\$1,138.52				
38100 - Vital Statistics Fee	\$18,021.37	\$2,013.00	-\$856.08	\$19,178.29				
38110 - Records Management-Co. Clk.	\$1,138,610.68	\$121,130.92	-\$73,555.68	\$1,186,185.92	\$908,669.27	\$283.73	\$0.00	\$908,953.00
38120 - Records Archive-Co Clk	\$593,943.93	\$115,167.81	-\$157,725.91	\$551,385.83				
38200 - Civ,Crim,Prob Records Mgmt	\$85,730.17	\$10,280.05	-\$5,061.60	\$90,948.62	\$299,819.16	\$93.63	\$0.00	\$299,912.79
38210 - County Graffiti Eradication	\$2,557.93	\$0.00	\$0.00	\$2,557.93				
38220 - Cnty,District Court Technology	\$96,686.75	\$2,158.43	-\$773.05	\$98,072.13				
38230 - Record Preservation-Cty,DstClk	\$342,359.61	\$10,633.26	-\$10,854.69	\$342,138.18				
38300 - Child Abuse Prevention Fund	\$12,942.96	\$235.19	-\$66.03	\$13,112.12				
38310 - Family Protection Fund	\$50,811.93	\$3,635.12	-\$1,758.70	\$52,688.35				
38320 - Records Management-Dist. Clk.	\$1,786.16	\$7,485.83	-\$5,498.70	\$3,773.29				
38330 - Records Archive-District Clerk	\$115,586.43	\$9,465.45	-\$7,790.22	\$117,261.66				
38400 - JP Building Security Fund	\$146,004.23	\$2,926.36	-\$1,567.78	\$147,362.81				
38410 - Justice Court Technology Fund	\$223,152.53	\$11,730.63	-\$5,459.90	\$229,423.26				
38500 - Financial Security	\$474,799.45	\$26,686.28	-\$11,865.21	\$489,620.52				
38600 - LEOSE	\$93,774.88	\$0.00	-\$3,308.76	\$90,466.12				
38710 - D A Hot Check Collection	\$28,147.38	\$2,340.06	-\$4,444.85	\$26,042.59				
38720 - D A Supplemental	-\$149.24	\$8,998.23	-\$1,969.30	\$6,879.69				
38730 - D A Forfeiture, CCP Chapter 59	\$37,641.44	\$20,554.88	-\$4,419.71	\$53,776.62				
38810 - Voter Registration-Tax Office	-\$3,841.54	\$5,248.94	-\$5,722.10	-\$4,314.70				
38820 - Special Inv,Dealer Escrow-Tax	\$31,570.89	\$4,403.06	-\$1,318.90	\$34,655.05	\$29,620.71	\$9.28	\$0.00	\$29,629.99
38830 - Scofflaw Fees, TTC Sect 502.01	\$622.22	\$10.00	\$0.00	\$632.22				
38910 - Election Services Contract	\$51,746.90	\$0.00	-\$1,080.75	\$50,666.15				
38920 - Elections - HAVA Equip. Rental	\$157,930.03	\$0.00	-\$3,915.58	\$154,014.45				
39100 - Sheriff Contraband Forfeiture	\$500,376.41	\$800.00	-\$1,733.51	\$499,442.90				
39110 - Braz Cnty Narcotics Task Force	\$349,100.67	\$39,768.64	-\$26,040.76	\$362,828.55				
39120 - Sheriff Commissary Fund	\$367,679.32	\$124,034.12	-\$88,233.25	\$403,480.20				
39130 - Sheriff-Federal Forfeiture	\$95,723.41	\$49,299.74	-\$30,504.49	\$114,518.66				
39200 - Juvenile Case Manager Fund	\$5,633.77	\$172.44	-\$68.79	\$5,737.42				
39210 - CSCD-Bond Supervision	-\$29,015.79	\$42,433.74	-\$7,022.49	\$6,395.46				
39300 - Reliant Energy CARE Program	\$44,744.24	\$0.00	-\$1,221.80	\$43,522.44				
39310 - UnitedWay-Emergency Assistance	\$6,664.58	\$0.00	-\$2,156.80	\$4,507.78				
39390 - SETH-SE TX Housing Fin. Corp.	\$0.00	\$50,000.00	\$0.00	\$50,000.00				
39400 - Book Sale	\$9,175.00	\$0.00	\$0.00	\$9,175.00				
39410 - Library-Special Projects	\$195,743.57	\$2,027.48	-\$1,444.12	\$196,326.93				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$9,156.78	\$0.00	\$0.00	-\$9,156.78				
39600 - SEP-Parks-TCEQ								
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$3,607.50	\$0.00	\$0.00	\$3,607.50				
39630 - 2006 GoM Energy Security Act	\$53,079.62	\$0.00	\$0.00	\$53,079.62				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39751 - Benefield Special Assessment								
39752 - CR 313A Special Assessment								
39759 - Bailey Oakwood Creek Sp Asses								
39760 - CR 64 Extension-Spec Assessmen								
39761 - WinkWynn Special Assessment								
39762 - Vivian St Lazy Oaks Spec Asses	-\$22,176.56	\$50.00	\$0.00	-\$22,126.56				
39800 - Law Library	\$106,913.26	\$86,501.31	-\$45,709.76	\$147,704.81	\$206,125.36	\$64.39	\$0.00	\$206,189.75
39900 - Mosquito Control District	\$3,051,795.19	\$86,145.80	-\$390,848.14	\$2,747,092.85	\$620,238.08	\$193.64	\$0.00	\$620,431.72
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$498,840.19	\$2,673.66	\$0.00	\$501,513.85	\$18,401.10	\$5.73	\$0.00	\$18,406.83
41000 - 2016 Limited Tax Rfd (2006 CO)	\$202,955.10	\$3,069.94	-\$450.00	\$205,575.04	\$461,763.55	\$144.17	\$0.00	\$461,907.72
42000 - 2012 Cert of Oblig-I,S	\$111,996.87	\$2,955.73	-\$450.00	\$114,502.60				
43000 - Tax Notes, Series 2013 I&S	\$44,288.57	\$1,346.89	\$0.00	\$45,635.46				
44000 - Toll Road - I&S	\$2,523,261.87	\$5,484.51	\$0.00	\$2,528,746.38				
45000 - Road Bonds-Mobility-I,S	\$1,909,542.89	\$10,256.88	-\$450.00	\$1,919,349.77	\$131,445.32	\$41.04	\$0.00	\$131,486.36
45100 - Mobility-BuildAmerica-I,S	-\$601,477.59	\$237,562.86	-\$118,781.43	-\$482,696.16				
46000 - Sheriff, Det Complex-I,S	\$726,578.75	\$622.40	\$0.00	\$727,201.15	\$1,178,676.22	\$368.04	\$0.00	\$1,179,044.26
50000 - 2003 Cert of Oblig, C,M	-\$139.80	\$0.00	\$0.00	-\$139.80				
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Construction	-\$146,186.03	\$0.00	-\$159,860.24	-\$306,046.27				
52000 - 2012 Cert of Oblig,C,M	\$462,897.80	\$0.00	-\$17,282.50	\$445,615.30	\$2,510,572.75	\$1,581.66	\$0.00	\$2,512,154.41
53000 - Tax Notes, Series 2013 C&M	\$624,893.33	\$0.00	\$0.00	\$624,893.33	\$2,969,772.11	\$1,870.95	\$0.00	\$2,971,643.06
55000 - Mobility Plan	\$679,512.73	\$0.00	\$0.00	\$679,512.73				
55100 - Mobility-BuildAmericaBonds								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57100 - Co Wide Road Bond 66-C,M								
57200 - Ring of Honor	\$35,385.10	\$505.00	\$0.00	\$35,890.10				
60500 - Airport Operating	-\$407,890.38	\$570,234.50	-\$337,638.05	-\$175,293.93				
61100 - Braz Cnty Toll Rd Authority	-\$505,934.74	\$0.00	-\$258,124.60	-\$764,059.34				
71000 - Health Care Benefits	\$917,675.43	\$1,370,932.81	-\$1,746,518.68	\$542,089.56				
72000 - Employee Health Clinic	-\$14,219.48	\$1,334.12	-\$120,452.09	-\$133,337.45				
73000 - Insurance Reserve	\$489,907.92	\$68,970.00	-\$1,656.01	\$557,221.91	\$850,330.75	\$265.53	\$0.00	\$850,596.28
81000 - B Cnty Groundwatr Conserv Dist	\$1,068,212.96	\$74,873.43	-\$45,319.64	\$1,097,766.75				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$43,455.00	\$12,628.90	-\$28,992.41	\$27,091.49				
81600 - CSCD-TAIP Treatment Alter.	\$3,778.00	\$0.00	-\$798.00	\$2,980.00				
81700 - CSCD-Mental Health Caseloads	\$7,113.21	\$9,675.33	-\$19,408.55	-\$2,620.01				
81800 - CSCD-Supervision Program	\$1,171,217.03	\$557,678.03	-\$615,738.28	\$1,113,156.78				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$19,155.58	\$15,568.44	-\$31,228.61	\$3,495.41				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$16,248.77	\$14,115.92	-\$29,039.56	\$1,325.13				
82200 - CSCD-Comm Corr-Substance Abuse	\$12,586.66	\$14,736.41	-\$29,220.25	-\$1,897.18				
82300 - CSCD-Operation Habilitation DP	\$10,449.43	\$5,406.06	-\$12,144.34	\$3,711.15				
82400 - CSCD-New Caseload Reduction-DP								
87500 - Payroll Clearing								
88000 - Trust & Agency								
88200 - Brazos Mall	\$11,510.20	\$0.00	\$0.00	\$11,510.20				
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,256.28	\$25.00	\$0.00	\$2,281.28	\$13,652.33	\$4.23	\$0.00	\$13,656.56

**BRAZORIA COUNTY
PORTFOLIO REPORT
September 2016**

Current Date: 9/30/2016

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLMC	Agency	3134G5AR6	1.000	07/07/14	07/07/17	07/07/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0025	2,005,000.00	280	1.000	
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	756	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0005	2,001,000.00	759	1.100	
10000	FNMA	Agency	3136G2U54	1.250	11/30/15	11/30/18	11/30/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0013	2,002,540.00	791	1.250	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0018	2,003,500.00	903	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0020	2,003,900.00	994	1.400	
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0050	2,010,000.00	1029	1.200	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0021	2,004,160.00	1029	1.250	
997	TexPool	LGIP		0.380				44,612,286.56	100.000	44,612,286.56	44,612,286.56	100.00	44,612,286.56	1	0.380	14,294.03
998	Texas Class	LGIP		0.770				49,123,752.89	100.000	49,123,752.89	49,123,752.89	100.00	49,123,752.89	1	0.770	30,928.42
999	Depository	Cash		0.500				36,460,219.91	100.000	36,460,219.91	36,460,219.91	100.00	36,460,219.91	1	0.500	16,774.04
								146,196,259.36	146,196,259.36	146,196,259.36	146,196,259.36		146,227,159.36	90	0.629	74,996.49

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, CCT, CIO
Brazoria County Treasurer

**BRAZORIA COUNTY
DATA SUMMARY
September 2016**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	93,736,039.45	64.12%	1	0.584
Agency	16,000,000.00	10.94%	818	1.189
Cash	36,460,219.91	24.94%	1	0.500
	146,196,259.36	100.00%	90	0.629

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	8,000,000.00	5.47%	929	1.300
FHLB	2,000,000.00	1.37%	1029	1.200
FHLMC	4,000,000.00	2.74%	520	1.050
-	-			
FFCB	2,000,000.00	1.37%	756	1.010
-	-			
TexPool	44,612,286.56	30.52%	1	0.380
Texas Class	49,123,752.89	33.60%	1	0.770
Depository	36,460,219.91	24.94%	1	0.500
	146,196,259.36	100.00%	90	0.629

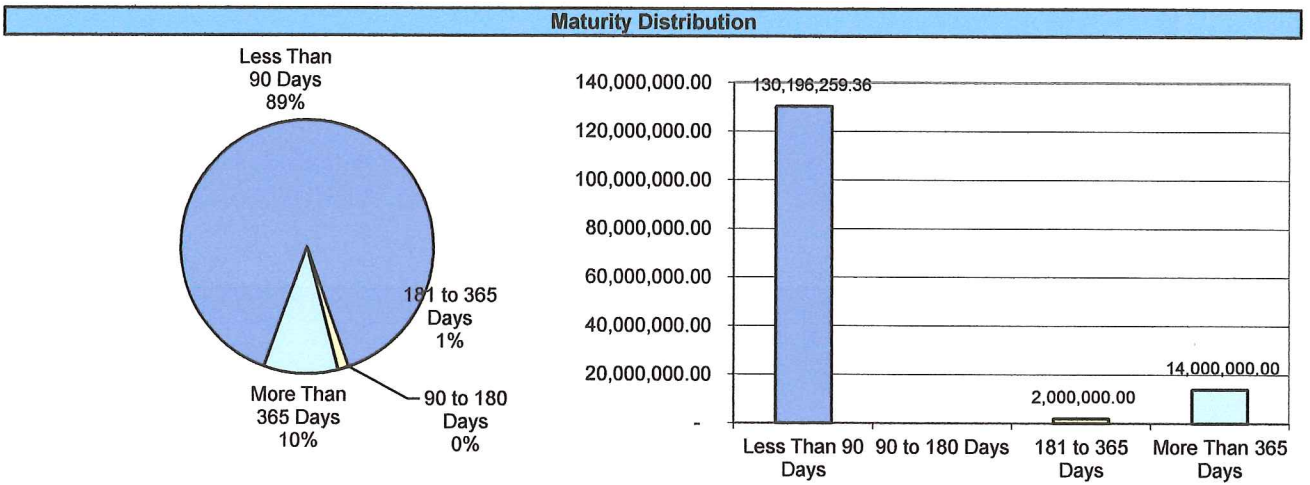
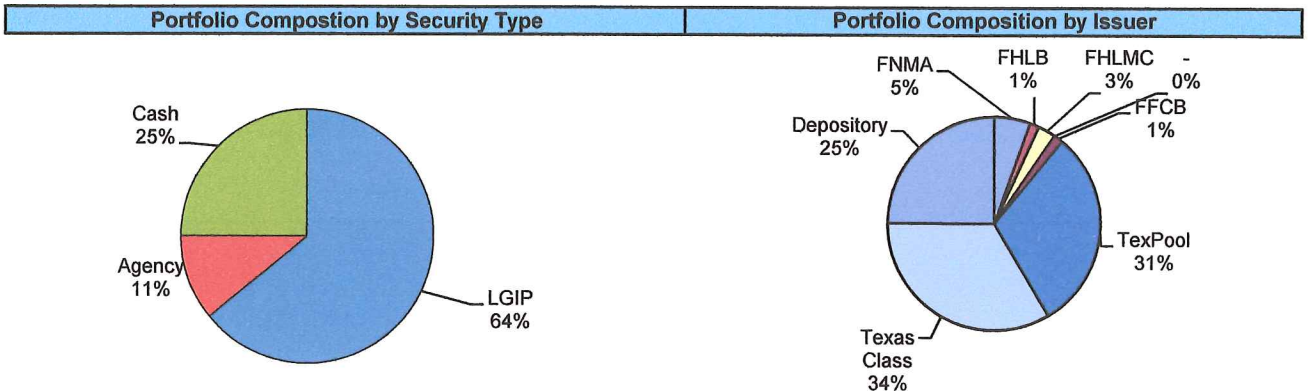
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	16,000,000.00	10.94%	818	1.189
20500	-			
997	44,612,286.56	30.52%	1	0.380
998	49,123,752.89	33.60%	1	0.770
999	36,460,219.91	24.94%	1	0.500
	146,196,259.36	100.00%	90	0.629

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	130,196,259.36	89.06%
90 to 180 Days		0.00%
181 to 365 Days	2,000,000.00	1.37%
More Than 365 Days	14,000,000.00	9.58%
	146,196,259.36	100.00%

BRAZORIA COUNTY
Summary Investment Report
For the Period Ending 09/30/2016

Total Portfolio Summary			
	Current Month 09/30/16	Prior Month 8/31/2016	Change From Prior
Book Value	146,196,259.36	153,130,264.95	(6,934,005.59)
Market Value	146,227,159.36	153,157,584.95	(6,930,425.59)
Market Value%	100.02%	100.02%	0.00%
Weighted Average Maturity - Days	90 days	89 days	1
Weighted Average Yield	0.629%	0.59%	0.04%

Portfolio Composition by Fund			
Fund Name	9/30/2016 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	16,000,000.00	1.189%	818
20500	-		
997	44,612,286.56	0.380%	1
998	49,123,752.89	0.770%	1
999	36,460,219.91	0.500%	1
TOTALS:	146,196,259.36	0.629%	90 days





Monthly Newsletter: October 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in September 2016:

TexPool

- Harris County MUD 449
- Hayes County MUD 4
- Rains County
- Driftwood Economic Development Municipal Management District

TexPool Prime

- City of Cedar Park
- En, ISD
- Rains County
- Permian Basin Community Centers for MHMR
- Grege County
- Clear Creek ISD
- City of McAllen
- City of McAllen Public Utilities

Upcoming Events

- Oct 18, 2016 - Oct 21, 2016 TACA Annual Conference
- Fert Worth

TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Georgia Sanchez
- Patrick Krisbeck
- Michele Turtle
- Vivian Wood
- Jerry Dale
- Sharon Matthews
- David Landeros

Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar. Operated under the supervision of the Texas Treasury Safekeeping Trust Company. For more information visit www.texpool.com.

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3391 • TexPool.com

Economic and Market Commentary: Time for Prime

October 1, 2016

The lion's share of investor and media focus this month is on the SEC money fund reforms. But for cash managers and institutional investors, October's also the month in which institutional prime and municipal funds can finally get back to acting like themselves as the industry serves notice it is just as robust as before the reforms.

After weeks of shortening the maturity dates of securities we buy to ensure ample liquidity for the prime clients moving assets to government funds due to the floating net asset value (NAV) requirement, portfolio managers can now reacquire themselves with attractive spreads and the good ol' London interbank offered rate (Libor). We can go back to making purchasing decisions based on relative value and not just liquidity. At Federated, this means that instead of having weighted average maturities (WAM) of, say, nine days, we will go back to targeting 40-50 days. Yields should follow, potentially jumping from the single digits to a 40-50 basis-point spread. This is all possible because the Libor curve is far above the Treasury curve.

During the run up to the reforms, institutional prime investors and managers have watched in envy as all sorts of non-2+7 investors—local government investment pools (LGIPs), private accounts, collective accounts, offshore accounts, separately managed accounts and more—capture these spreads. But now they will finally get to take advantage of what is an extremely attractive prime money market yield curve. It is not going to happen overnight, (continued page 6)

Performance as of September 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,342,888,248.34	\$2,386,773,314.32
Weighted Average Maturity**	44 Days	48 Days
Weighted Average Life**	79 Days	85 Days
Net Asset Value	1.00031	1.00017
Total Number of Participants	2,372	216
Management Fee on Invested Balance	0.04739%	0.0638%
Interest Distributed	\$4,061,888.99	\$1,230,773.97
Management Fee Collected	\$491,587.23	\$95,433.10
Standard & Poor's Current Rating	A++/m	A++/m
Month Averages		
Average Invested Balance	\$13,152,979,432.43	\$2,118,269,814.76
Average Monthly Rate*	0.39%	0.71%
Average Weighted Average Maturity**	45	48
Average Weighted Average Life**	83	85

*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.

Managed and Serviced by **Federated**
G35884-24 (10/16)

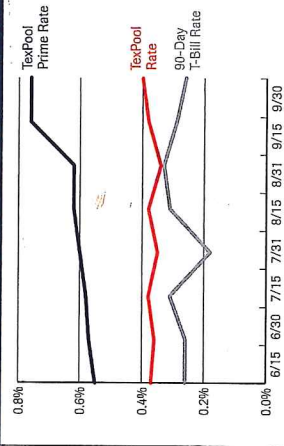


Participant Services
1001 Texas Ave., 14th Floor
Houston, TX 77002



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

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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.

funds shrunk. Assets will shift back between these sectors, but not to the sizes they once totaled. But all told, the industry is healthy and continues to provide a diverse set of desired offerings to investors. We at Federated are certainly thrilled to go back to tending our own complete offering of money market products and to continue being a leader in cash management.

of course, because of the need to be diversified. But over some short period of time, the expectation is that prime 2+7 funds will start to emulate prime non-2+7 funds.

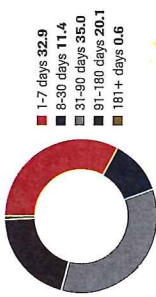
What about Libor itself? We think it will remain at current elevated levels through at least the end of this year, and most likely much of 2017. The peak of the curve has probably passed us already, but it is not going to trend down quickly because the assets that have shifted to the government space can't fund around that curve. It is going to take issuers offering robust yields and returns to entice some of those assets back, and that is going to happen in a slow manner. Also, there are clients legally able to use a floating NAV fund that has the potential for gates and fees, but none of them want to be the guinea pig. I think they will watch how much the fourth digit in the floating NAV moves (i.e., the last digit in the \$1,0000 reporting requirement) before acting. Does it move daily, or just once in a while? What are the reasons for a move?

Speaking of moves, the Fed again did not do so at its latest policy-setting meeting in September, but it edged closer to one. That's not just because of the hawkish language of its statement, but that there were three dissenters, which is unusual in a voting group of just 10. We think the elections will be kept in mind and look to the December meeting for a hike.

Looking at the money market industry as a whole, it is important to point out that far from demolishing money funds as many experts thought, at the end of the day the industry and Federated's total assets under management in this class of securities is basically identical to what it was before the reforms. What has changed is the components. Government funds grew; municipal and prime

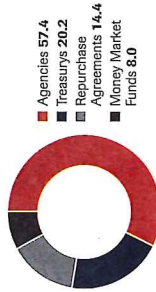
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	489,354.85	489,354.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,088,047.48	10,088,047.48
Interest and Management Fees Payable	-4,086,432.05	-4,086,432.05
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-491,687.23	-491,687.23
Repurchase Agreements	1,920,167,000.00	1,920,167,000.00
Mutual Fund Investments	1,070,022,103.88	1,070,022,103.88
Government Securities	3,953,113,294.07	3,955,704,844.11
US Treasury Bills	0.00	0.00
US Treasury Notes	6,395,677,730.71	6,395,677,730.71
Total	\$13,342,868,248.34	\$13,346,975,061.75

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. 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	575	\$3,767,397,804.97
Higher Education	57	\$1,168,081,513.79
Healthcare	81	\$479,553,776.40
Utility District	745	\$1,816,315,174.89
City	455	\$3,544,640,791.72
County	181	\$1,141,573,663.94
Other	278	\$1,422,671,512.63

**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 first interest payment. WAM is not a weighted 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 first interest payment. WAM is not a weighted 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 first interest payment. WAM is not a weighted 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 first interest payment.

WAL is obtained 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 is due on securities within TexPool. WAL is not a weighted 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 first interest payment.

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stnd)	Dividend Factor	TexPool Invested Balance	NAV	IWAM Days	WAL Days
9/1	0.3798%	0.000010235	\$13,157,492,163.99	1.00022	42	80
9/2	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/3	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/4	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/5	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/6	0.3759%	0.000010289	\$13,143,885,463.02	1.00023	44	82
9/7	0.3762%	0.000010306	\$13,103,495,060.06	1.00023	44	82
9/8	0.3770%	0.000010328	\$13,065,342,104.54	1.00024	44	81
9/9	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/10	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/11	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/12	0.3766%	0.000010373	\$12,921,424,231.86	1.00023	45	83
9/13	0.3802%	0.000010417	\$12,834,476,089.90	1.00023	45	82
9/14	0.3804%	0.000010421	\$12,680,958,456.21	1.00023	45	84
9/15	0.3845%	0.000010534	\$12,699,678,499.54	1.00027	47	86
9/16	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/17	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/18	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/19	0.3810%	0.000010437	\$12,982,160,657.54	1.00026	45	84
9/20	0.3791%	0.000010366	\$12,931,696,191.69	1.00027	47	85
9/21	0.3769%	0.000010325	\$13,220,840,195.71	1.00028	46	83
9/22	0.3787%	0.000010376	\$13,083,138,272.85	1.00033	46	83
9/23	0.3766%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/24	0.3766%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/25	0.3766%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/26	0.3731%	0.000010221	\$13,659,683,247.54	1.00033	42	76
9/27	0.3859%	0.000010557	\$13,695,095,501.56	1.00031	43	78
9/28	0.3920%	0.000010741	\$13,644,805,006.42	1.00030	42	77
9/29	0.3953%	0.000010829	\$13,510,803,429.68	1.00031	43	77
9/30	0.3950%	0.000010822	\$13,342,868,248.34	1.00031	44	79
Average:	0.3769%	0.000010408	\$13,152,979,432.43	1.00027	45	83

The ECONOMY

Jobs, Inflation and Growth

Payrolls in September increased by 156,000, this compares to market expectations of 170,000 new jobs. In a repeat of last month, the August number was revised to 167,000, higher from the previously reported 151,000. The unemployment rate increased to 5.0%, as the participation rate also increased to 62.9% from 62.8% in August. The numbers are not weak enough to reverse the market belief that December will be the next Fed rate hike.

Current Fed fund futures indicate a 17% chance of an increase in November; these reflect high doubts of a hike before the general election. The odds turn to a 67.6% chance of an increase in December 2016.

Inflation metrics appear to be moving towards the Federal Reserve's targets. The five-year inflation swap has been trending higher since June and is now above the long-term inflation target of 2%. This swap is a common measure used by central banks and dealers to look at future inflation expectations.

The Atlanta Federal Reserve measure of GDP growth and GDPNow shows an expected third quarter GDP print of 2.1%. This is up from the second quarter growth of 1.4%. The growth numbers are not stellar but appear enough to allow the Federal Reserve room to increase.

Portfolio Strategy

The Fed released meeting minutes on October 12, which revealed that three governors dissented to the non-movement and wanted to raise rates 25 basis points. October's pending money-market reform has provided higher yielding investment opportunities, and as the December meeting date approaches we will look for continued higher yields. Texas CLASS is rated 'AAAm' by Standard & Poor's.

Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

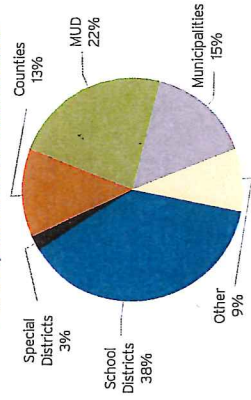


The FUND

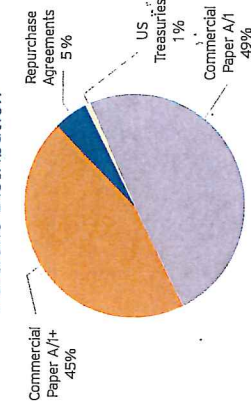
Fund Highlights as of September 30, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of September 30, 2016 the portfolio contained the following types of securities:

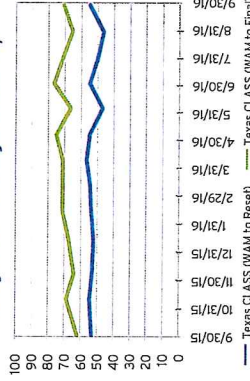
Participant Asset Distribution



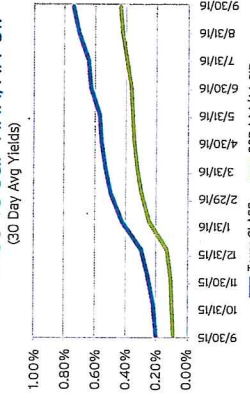
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*



Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '16	1.40%
US Unemployment	Sep '16	5.00%
ISM Manufacturing	Sep '16	51.50%
PPI YoY	Aug '16	-2.10%
CPI YoY	Aug '16	1.10%
Fed Funds Target	Oct 12 '16	0.25% - 0.50%

Source: Bloomberg

Treasury Yields

MATURITY	10/7/16	9/7/16	CHANGE
3 Month	0.333%	0.336%	-0.003%
6 Month	0.452%	0.473%	-0.020%
1-Year	0.631%	0.550%	0.082%

Source: Bloomberg

Agency Yields

MATURITY	10/7/16	9/7/16	CHANGE
3 Month	0.353%	0.359%	-0.006%
6 Month	0.379%	0.421%	-0.042%
1-Year	0.437%	0.547%	-0.110%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	10/7/16	9/7/16	CHANGE
1 Month	0.530%	0.490%	-0.030%
3 Month	0.840%	0.800%	-0.030%
6 Month	1.200%	1.150%	0.010%
9 Month	1.330%	1.200%	0.040%

Source: Bloomberg

Month Ending Net Assets

Month	NAV	Month Ending Net Assets
Jul-16	1.00	\$4,707,635,510
Aug-16	1.00	\$4,375,482,777
Sep-16	1.00	\$4,596,083,080

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. *The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to meet their rate. AAm offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.



TheFUND

Fund Highlights as of September 30, 2016 (Unaudited)

For the month of September, 2016, the Program Administrator, accrued fees of \$379,252.60 based on average shares outstanding for the Texas CLASS of \$4,460,266,324.86. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September. The fee is paid monthly upon notification to the custodian bank. As of September 30, 2016 the fee was 10.4 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from June 1 to September 30, 2016 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 enrolled Participants is 552.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T. 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Seikaly Qualified Non-Participant	2019
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Mark Burton Municipal Accounts & Consulting, L.P.	2017

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Mike Hagar Alamo Heights ISD	2018
Cindy Brown Denton County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017