

December 13, 2016
THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for October 2016

Approve the Treasurer's Monthly Report and Monthly Investment Report for October 2016 and enter this order into the minutes. This order and 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 OCTOBER 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 OCTOBER 2016: 2256.023

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

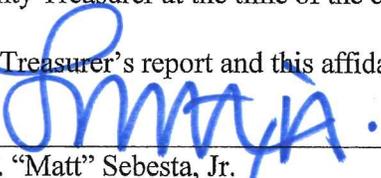
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT DECEMBER 13, 2016

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:

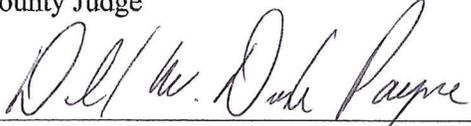
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **OCTOBER 2016**.

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 \$139,161,298.36.

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



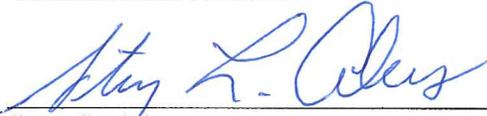
L.M. "Matt" Sebesta, Jr.
County Judge



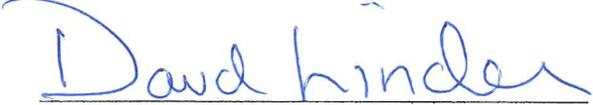
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2



Stacy L. Adams
Commissioner Precinct 3

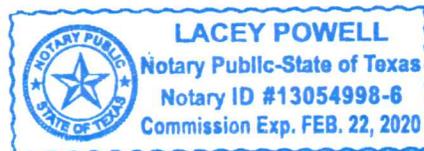


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF DECEMBER 2016.



Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-22-2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for October 2016

Account	Ending Bank Balance 09/30/2016	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2016	MONTHLY Interest Earned
FIRST NATIONAL BANK OF LAKE JACKSON					
Tax Assessor/Collector GOVPAY Acct	587,855.66	659,154.81	(700,891.20)	546,119.27	294.17
Tax Assessor/Collector Veh Inventory Prop Tax	1,441,383.48	216,649.56	(2,716.21)	1,655,316.83	638.88
Payroll	1,300,061.14	8,001,757.91	(8,236,018.55)	1,065,800.50	747.23
Operating	21,025,331.04	20,019,588.79	(17,193,387.49)	23,851,532.34	7,604.79
Jury Fund	94,376.00	450.70	(21,140.70)	73,686.00	34.06
Tax Assessor/Collector Boat Sales Tax *	2,380.75	36,798.38	(36,836.82)	2,342.31	1.23
County Clerk Trust Fund	1,789,175.81	179,389.89	(6,170.58)	1,962,395.12	802.88
District Clerk Trust Fund	1,609,331.77	152,476.37	(64,604.95)	1,697,203.19	696.03
Tax Assessor/Collector Motor Vehicle Acct	308,898.90	6,334,711.36	(5,325,100.73)	1,318,509.53	251.59
Tax Assessor/Collector Boat Collections	34,268.16	32,387.93	(42,778.70)	23,877.39	5.39
Tax Assessor/Collector Sales Tax Account *	559,086.36	4,037,171.51	(4,118,757.20)	477,500.67	188.54
Sheriff Barber Shop Education Training Program *	65,420.04	1,746.20	(1,011.65)	66,154.59	27.80
Comptroller Direct Deposit	1,301,885.24	1,361,362.12	(1,758,950.39)	904,296.97	251.19
Sheriff's Dept Narcotic Unit-Operations	1,749.06	6,000.00	(1,655.00)	6,094.06	1.42
Comm. Super & Corrections Dept. Restitution Acct	122,551.46	42,966.83	(34,012.07)	131,506.22	53.82
District Atty Check Collection Account	16,004.54	33,273.44	(14,402.61)	34,875.37	8.01
Tax Assessor/Collector Tax Account	2,282,481.51	27,276,278.05	(26,218,290.42)	3,340,469.14	2,326.09
Employee Benefit Trust Fund *	787,573.37	1,291,714.45	(1,428,488.90)	650,798.92	385.86
Investment Acct	2,000,000.00	21,100.00	(2,010,100.00)	11,000.00	274.26
Credit Card Account	113,389.00	473,224.33	(121,423.16)	465,190.17	113.39
E-Filing / E-Recording	80,419.95	277,392.55	(260,904.15)	96,908.35	33.29
Parks Credit Card	19,065.80	44,567.50	(48,690.00)	14,943.30	11.33
Juvenile Restitution Account	4,066.23	3,431.42	(4,123.56)	3,374.09	1.50
TouchPay Credit Card	0.00	16,512.00	0.00	16,512.00	1.83
First National Bank of Lake Jackson Totals	35,546,755.27	70,520,106.10	(67,650,455.04)	38,416,406.33	14,754.58
TOTAL Interest Earning Accounts EOM Balance				38,416,406.33	14,754.58

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, Cof, Cfo

Brazoria County Treasurer

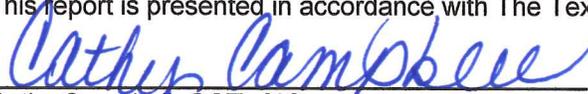


Brazoria County Bond Payments - October 2016

	<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	343,234.00	910,000.00	343,234.00	(229,489.45)	1,387,871.55
2020	343,234.00	935,000.00	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)	1,374,487.87
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		(13,086.94)	1,367,275.06
Total	3,363,956.00	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	531,225.00	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	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	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 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 October 2016

Activity	Count		Amount
Cash receipts issued:	120	\$	111,432.61
Treasurer Deposits:	58	\$	199,449.81
Healthcare Invoices processed:	15	\$	1,324,626.04
Retiree premium payments processed:	291	\$	48,689.00
<65 Retiree Prepaid 401h reimbursements processed:	105	\$	31,270.00
>65 Retiree Prepaid 401h reimbursements processed:	214	\$	40,175.00
Wire transfers executed:	59	\$	7,276,361.29
EFT files processed:	16	\$	6,471,357.54
Accounts Payable checks printed and distributed:	1308	\$	6,025,574.44
Jury checks printed and disbursed:	1162	\$	18,340.00
Payroll advices printed and distributed (est.):	700		
Payroll checks printed and distributed:	107		
BCCSCD checks printed and distributed:	135		
Stop payments issued:	3		
Positive Pay files processed:	42		
Journal Entries posted:	177		

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
October 1, 2016 - October 31, 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	-\$13,877,467.91	\$61,911,366.15	-\$55,724,623.58	-\$7,690,725.34	\$97,062,900.96	\$5,085,324.89	-\$15,000,000.00	\$87,148,225.85
10100 - General Fund - Construction	\$66.68	\$0.00	-\$73,857.27	-\$73,790.59				
10200 - Juv Prob Fees	\$184,729.42	\$3,864.51	-\$9,805.11	\$178,788.82				
10300 - Unclaimed Juvenile Restitution	\$3,482.88	\$42.82	\$0.00	\$3,525.70				
10400 - Env Health-Retail Food Permits	-\$62,944.87	\$19,404.76	-\$24,784.84	-\$68,324.95				
10500 - District Clerk Contingency	\$345,560.15	\$2,675.22	-\$1,012.53	\$347,222.84	\$253,674.00	\$82.49	\$0.00	\$253,756.49
10600 - Fire Training Field	\$53,342.35	\$17.65	\$0.00	\$53,360.00				
10700 - Parks Special Events	\$9,519.56	\$3.11	-\$116.15	\$9,406.52				
10850 - CPS-Donations	\$24,739.46	\$678.81	-\$1,796.19	\$23,622.08				
10900 - CPS-Bikes & Bears	\$112.12	\$0.04	\$0.00	\$112.16				
20000 - Road and Bridge Non-Construct	\$61,125,729.26	\$1,737,662.12	-\$2,923,771.07	\$59,939,620.31	\$2,243,411.76	\$1,183.96	\$0.00	\$2,244,595.72
20500 - Road and Bridge Construction	-\$35,220,912.02	\$105,533.24	-\$1,927,242.93	-\$37,042,621.71				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$94,262.65	\$290,940.10	-\$403,569.72	-\$206,892.27				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$6,374.46	\$6,446.35	-\$11,352.57	-\$11,280.68				
30600 - HHS-BRHLO-Comm, Rural Hlth	-\$3,482.65	\$2,197.48	-\$5,784.74	-\$7,069.91				
30700 - HHS-PPCPS-HAZARDS	-\$17,284.94	\$13,376.76	-\$27,437.05	-\$31,345.23				
30701 - HHS-CPS/EBOLA-PHEP	-\$1,767.19	\$0.00	-\$168.48	-\$1,935.67				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$305.44	\$3,971.43	-\$8,204.14	-\$4,538.15				
30800 - HHS-CPS-Title IV-E-FCM	-\$52,848.48	\$4,451.68	-\$13,020.40	-\$61,417.20				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$22,355.57	\$25,144.29	-\$54,499.54	-\$51,710.82				
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	-\$38,077.70	\$303.92	-\$607.84	-\$38,381.62				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,327.41	\$11.03	\$0.00	\$33,338.44				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,827.46	\$35.01	\$0.00	\$105,862.47				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,133.05	\$6.33	\$0.00	\$19,139.38				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,835.35	\$12.52	\$0.00	\$37,847.87				
32009 - HUD-FY09-Section 8 Housing-ADM	\$82,978.55	\$27.45	\$0.00	\$83,006.00				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,231.52	\$39.78	\$0.00	\$120,271.30				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,109.58	\$29.81	\$0.00	\$90,139.39				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,750.87	\$11.83	\$0.00	\$35,762.70				
32013 - Section8-Adm	\$298,344.76	\$99,171.74	-\$91,078.10	\$306,438.40				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	\$1,421.89	\$536,020.56	-\$531,207.00	\$6,235.45				
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	-\$25,269.45	\$208,973.24	-\$340,933.74	-\$157,229.95				
32214 - HOME	-\$21,173.86	\$101,763.37	-\$111,822.76	-\$31,233.26				
32215 - ESG	\$0.00	\$1,589.75	-\$36,726.00	-\$35,136.25				
32600 - HUD-Texas CDBG	-\$15,875.02	\$45,553.01	-\$46,730.02	-\$17,052.03				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$4,384.86	\$23,890.71	-\$35,659.01	-\$16,153.16				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$344.59	\$16,626.29	-\$25,176.57	-\$8,894.87				
33251 - USDOJ-CSCD-VSP	\$0.00	\$2,506.26	-\$5,204.55	-\$2,698.29				
33300 - USDOJ-Drug Court Program	-\$2,663.29	\$37,378.81	-\$58,823.37	-\$24,107.85				
33310 - USDOJ-DWI Court Program	\$23,719.63	\$17,906.66	-\$23,897.59	\$17,728.70				
33320 - USDOJ-Veterans Court Program	\$0.00	\$100.05	-\$200.10	-\$100.05				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,571.66	\$2,427.62	-\$2,427.62	-\$1,571.66				
33900 - USDOJ-SCAAP	\$106,000.50	\$35.07	\$0.00	\$106,035.57				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.64	\$0.01	\$0.00	\$15.65				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA- Flood Disaster 2015	-\$75,421.78	\$0.00	\$0.00	-\$75,421.78				
34610 - FEMA - Flood Disaster 2016	-\$297,674.27	\$0.00	-\$135,493.91	-\$433,168.18				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects								
34860 - DOI-Parks - CIAP Grant	\$0.00	\$148,582.26	-\$364,909.96	-\$216,327.70				
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								

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 - TJJ-D-State Aid	\$195,076.75	\$338,105.84	-\$480,621.08	\$52,561.51				
35650 - TJPC-JJAEP-Boot Camp-8/31	\$52,790.18	\$64,231.08	-\$100,292.82	\$16,728.44				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services	\$3,366.74	\$1.11	\$0.00	\$3,367.85				
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								
37000 - OAG-VAG Grant	-\$616.58	\$7,345.82	-\$12,943.91	-\$6,214.67				
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	-\$18,811.37	\$15,739.48	-\$32,623.15	-\$35,695.04				
37800 - OAG-Regional Juv Mental Hlth S	-\$1,700.00	\$0.00	\$0.00	-\$1,700.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP	-\$28,355.05	\$0.00	\$0.00	-\$28,355.05				
38000 - Emergency Mgmt-Fire Code	\$30,558.88	\$25,157.38	-\$34,341.83	\$21,374.43				
38010 - Economic Development Tax Abate	\$1,139.11	\$0.38	\$0.00	\$1,139.49				
38100 - Vital Statistics Fee	\$19,120.08	\$1,229.10	-\$1,098.00	\$19,251.18				
38110 - Records Management-Co. Clk.	\$1,186,755.85	\$92,604.63	-\$57,107.07	\$1,222,253.41	\$908,953.00	\$295.50	\$0.00	\$909,248.50
38120 - Records Archive-Co Clk	\$551,365.72	\$88,171.39	-\$46,152.41	\$593,384.70				
38200 - Civ,Crim,Prob Records Mgmt	\$90,994.69	\$8,366.25	-\$2,962.74	\$96,398.20	\$299,912.79	\$97.53	\$0.00	\$300,010.32
38210 - County Graffiti Eradication	\$2,559.25	\$0.85	\$0.00	\$2,560.10				
38220 - Cnty,District Court Technology	\$98,122.78	\$1,737.01	-\$378.27	\$99,481.52				
38230 - Record Preservation-Cty,DistClk	\$342,300.92	\$10,301.51	-\$11,059.73	\$341,542.70				
38300 - Child Abuse Prevention Fund	\$13,118.89	\$98.08	-\$11.25	\$13,205.72				
38310 - Family Protection Fund	\$52,715.72	\$3,437.96	-\$1,484.53	\$54,669.15				
38320 - Records Management-Dist. Clk.	\$3,534.17	\$6,632.38	-\$4,378.10	\$5,788.45				
38330 - Records Archive-District Clerk	\$117,314.56	\$8,741.86	-\$107,294.14	\$18,762.28				
38400 - JP Building Security Fund	\$147,438.89	\$2,106.79	-\$674.67	\$148,871.01				
38410 - Justice Court Technology Fund	\$229,541.42	\$8,334.39	-\$2,778.20	\$235,097.61				
38500 - Financial Security	\$489,872.10	\$20,647.34	-\$7,718.82	\$502,800.62				
38600 - LEOSE	\$90,511.36	\$28.12	-\$2,520.00	\$88,019.48				
38710 - D A Hot Check Collection	\$26,018.86	\$3,340.93	-\$3,768.55	\$25,591.24				
38720 - D A Supplemental	\$6,858.99	\$1,000.45	-\$2,344.72	\$5,514.72				
38730 - D A Forfeiture, CCP Chapter 59	\$53,804.80	\$8,601.75	-\$10,884.14	\$51,522.40				
38810 - Voter Registration-Tax Office	-\$4,325.37	\$6,976.18	-\$25,210.48	-\$22,559.67				
38820 - Special Inv,Dealer Escrow-Tax	\$34,671.31	\$7,451.74	-\$2,700.55	\$39,422.50	\$29,629.99	\$9.63	\$0.00	\$29,639.62
38830 - Scofflaw Fees, TTC Sect 502.01	\$632.55	\$70.23	\$0.00	\$702.78				
38910 - Election Services Contract	\$50,692.35	\$16.74	-\$79.88	\$50,629.41				
38920 - Elections - HAVA Equip. Rental	\$154,094.08	\$34.69	-\$49,230.00	\$104,898.77				
39100 - Sheriff Contraband Forfeiture	\$499,701.14	\$165.22	-\$266.01	\$499,600.35				
39110 - Braz Cnty Narcotics Task Force	\$363,014.40	\$9,257.86	-\$15,555.35	\$356,716.91				
39120 - Sheriff Commissary Fund	\$401,366.16	\$99,926.34	-\$111,483.52	\$389,808.98				
39130 - Sheriff-Federal Forfeiture	\$114,577.87	\$36.11	-\$5,437.52	\$109,176.46				
39200 - Juvenile Case Manager Fund	\$5,737.42	\$199.77	-\$94.50	\$5,842.69				
39210 - CSCD-Bond Supervision	\$6,334.42	\$4,509.84	-\$8,144.41	\$2,689.85				
39300 - Reliant Energy CARE Program	\$43,522.44	\$0.00	-\$2,221.84	\$41,300.60				
39310 - UnitedWay-Emergency Assistance	\$4,510.11	\$1.23	-\$798.87	\$3,712.47				
39390 - SETH-SE TX Housing Fln. Corp.	\$50,025.85	\$16.55	\$0.00	\$50,042.40				
39400 - Book Sale	\$9,179.74	\$3.04	\$0.00	\$9,182.78				
39410 - Library-Special Projects	\$196,428.14	\$120.94	-\$2,208.09	\$194,340.99				
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	\$3,609.37	\$1.19	\$0.00	\$3,610.56				
39630 - 2006 GoM Energy Security Act	\$53,107.07	\$1.85	-\$47,521.75	\$5,587.17				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses	-\$22,126.56	\$55.00	\$0.00	-\$22,071.56				
39800 - Law Library	\$147,529.23	\$33,989.09	-\$37,263.44	\$144,254.88	\$206,189.75	\$67.00	\$0.00	\$206,256.75
39900 - Mosquito Control District	\$2,740,931.66	\$88,637.43	-\$183,715.87	\$2,645,853.22	\$620,431.72	\$201.64	\$0.00	\$620,633.36
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$502,718.38	\$3,346.96	-\$1,615.08	\$504,450.26	\$18,406.83	\$5.95	\$0.00	\$18,412.78
41000 - 2016 Limited Tax Rfd (2006 CO)	\$206,708.68	\$3,418.18	-\$1,738.90	\$208,387.96	\$461,907.72	\$150.16	\$0.00	\$462,057.88
42000 - 2012 Cert of Oblig-I,S	\$115,442.99	\$3,132.66	-\$1,446.88	\$117,128.77				
43000 - Tax Notes, Series 2013 I&S	\$46,118.05	\$1,581.19	-\$804.84	\$46,894.40				
44000 - Toll Road - I&S	\$2,530,461.91	\$5,541.13	-\$2,155.50	\$2,533,847.54				
45000 - Road Bonds-Mobility-I,S	\$1,923,348.76	\$11,589.90	-\$5,451.10	\$1,929,487.56	\$131,486.36	\$42.73	\$0.00	\$131,529.09
45100 - Mobility-BuildAmerica-I,S	-\$482,696.16	\$0.00	\$0.00	-\$482,696.16				
46000 - Sheriff, Det Complex-I,S	\$728,414.21	\$2,371.67	-\$1,673.24	\$729,112.64	\$1,179,044.26	\$383.27	\$0.00	\$1,179,427.53
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	-\$306,204.51	\$0.00	-\$101.30	-\$306,305.81				
52000 - 2012 Cert of Oblig,C,M	\$445,845.71	\$147.23	-\$800.00	\$445,192.94	\$2,512,154.41	\$1,761.14	\$0.00	\$2,513,915.55
53000 - Tax Notes, Series 2013 C&M	\$625,216.44	\$206.83	\$0.00	\$625,423.27	\$2,971,643.06	\$2,083.28	\$0.00	\$2,973,726.34
55000 - Mobility Plan	\$679,864.08	\$224.91	\$0.00	\$680,088.99				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$35,908.66	\$288.97	\$0.00	\$36,197.63				
60500 - Airport Operating	-\$234,965.71	\$171,436.36	-\$288,417.80	-\$351,947.15				
61100 - Braz Cnty Toll Rd Authority	-\$764,454.40	\$0.00	-\$118,742.04	-\$883,196.44				
71000 - Health Care Benefits	\$542,173.38	\$1,289,053.85	-\$1,103,215.36	\$728,011.87				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
72000 - Employee Health Clinic	-\$133,337.45	\$119,117.97	-\$175,402.94	-\$189,622.42				
73000 - Insurance Reserve	\$557,510.03	\$18,247.41	-\$242.00	\$575,515.44	\$850,596.28	\$276.56	\$0.00	\$850,872.84
81000 - B Cnty Groundwatr Conserv Dist	\$1,097,941.98	\$55,763.13	-\$48,019.22	\$1,105,685.89				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$101,211.49	\$86,830.99	-\$105,203.87	\$82,838.61				
81600 - CSCD-TAIP Treatment Alter.	\$18,177.00	\$15,197.00	-\$21,583.00	\$11,791.00				
81700 - CSCD-Mental Health Caseloads	\$20,002.96	\$32,387.89	-\$44,270.94	\$8,119.91				
81800 - CSCD-Supervision Program	\$1,437,109.68	\$809,460.39	-\$937,074.54	\$1,309,495.53				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$53,143.41	\$65,151.89	-\$83,736.31	\$34,558.99				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$42,920.13	\$134,748.90	-\$151,600.48	\$26,068.55				
82200 - CSCD-Comm Corr-Substance Abuse	\$38,775.82	\$137,672.76	-\$152,441.91	\$24,006.67				
82300 - CSCD-Operation Habilitation DP	\$28,691.15	\$30,439.66	-\$38,010.34	\$21,120.47				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall	\$11,510.20	\$0.00	\$0.00	\$11,510.20				
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,282.46	\$0.76	\$0.00	\$2,283.22	\$13,656.56	\$4.40	\$0.00	\$13,660.96

**BRAZORIA COUNTY
PORTFOLIO REPORT
October 2016**

Current Date: 10/31/2016

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	1.0024	2,004,760.00	249	1.000	
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	11/07/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	725	1.010	10,100.00
10000	FHLMC	Agency	3134G7V2	1.100	10/29/15	10/29/18	01/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0016	2,003,200.00	728	1.100	11,000.00
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	1.0008	2,001,540.00	760	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	1.0014	2,002,760.00	872	1.300	
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	1.0015	2,003,000.00	963	1.400	
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	998	1.250	
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	11/07/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	998	1.200	
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	01/11/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0016	2,003,200.00	1075	1.200	
997	TexPool	LGIP		0.380				32,669,818.61	100.000	32,669,818.61	32,669,818.61	100.00	32,669,818.61	1	0.380	13,180.26
998	Texas Class	LGIP		0.830				49,158,190.97	100.000	49,158,190.97	49,158,190.97	100.00	49,158,190.97	1	0.830	34,438.08
999	Depository	Cash		0.500				39,333,288.78	100.000	39,333,288.78	39,333,288.78	100.00	39,333,288.78	1	0.500	14,754.58
								139,161,298.36	139,161,298.36	139,161,298.36	139,161,298.36	107	0.678			83,472.92

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

Cathy Campbell
Cathy Campbell, CCT, CIO
Brazoria County Treasurer

**BRAZORIA COUNTY
DATA SUMMARY
October 2016**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	81,828,009.58	58.80%	1	0.650
Agency	18,000,000.00	12.93%	819	1.190
Cash	39,333,288.78	28.26%	1	0.500
	139,161,298.36	100.00%	107	0.678

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	8,000,000.00	5.75%	898	1.300
FHLB	4,000,000.00	2.87%	1037	1.200
FHLMC	4,000,000.00	2.87%	489	1.050
-	-			
FFCB	2,000,000.00	1.44%	725	1.010
-	-			
TexPool	32,669,818.61	23.48%	1	0.380
Texas Class	49,158,190.97	35.32%	1	0.830
Depository	39,333,288.78	28.26%	1	0.500
	139,161,298.36	100.00%	107	0.678

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	18,000,000.00	12.93%	819	1.190
20500	-			
997	32,669,818.61	23.48%	1	0.380
998	49,158,190.97	35.32%	1	0.830
999	39,333,288.78	28.26%	1	0.500
	139,161,298.36	100.00%	107	0.678

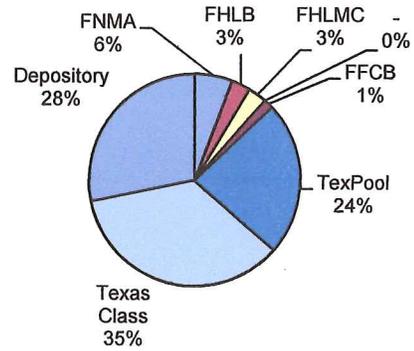
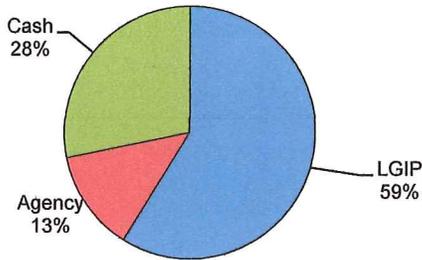
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	121,161,298.36	87.07%
90 to 180 Days		0.00%
181 to 365 Days	2,000,000.00	1.44%
More Than 365 Days	16,000,000.00	11.50%
	139,161,298.36	100.00%

BRAZORIA COUNTY
Summary Investment Report
For the Period Ending 10/31/2016

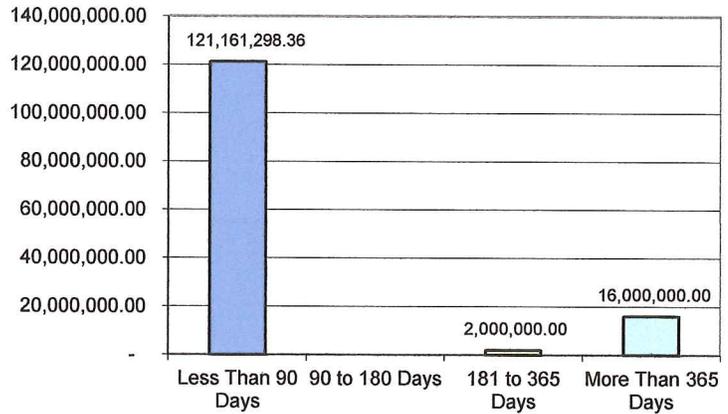
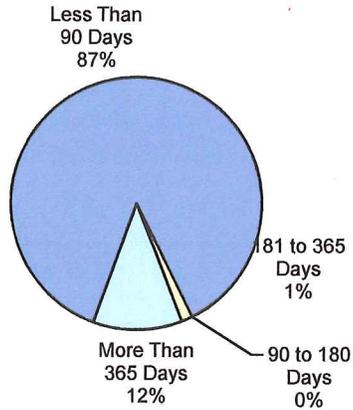
Total Portfolio Summary			
	Current Month 10/31/16	Prior Month 9/30/2016	Change From Prior
Book Value	139,161,298.36	146,196,259.36	(7,034,961.00)
Market Value	139,184,318.36	146,227,159.36	(7,042,841.00)
Market Value%	100.02%	100.02%	0.00%
Weighted Average Maturity - Days	107 days	90 days	16
Weighted Average Yield	0.678%	0.63%	0.05%

Portfolio Composition by Fund			
Fund Name	10/31/2016 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.190%	819
20500	-		
997	32,669,818.61	0.380%	1
998	49,158,190.97	0.830%	1
999	39,333,288.78	0.500%	1
TOTALS:	139,161,298.36	0.678%	107 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
--	---------------------------------



Maturity Distribution





CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

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

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of OCTOBER 2016.

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

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

Management Report

Date: 31-Oct-16

First National Bank of Lake Jackson, Lake Jackson, T
Published: 10/28/2016 9:19:09 AM

Pledged To: BRAZORIA COUNTY

Section V-C

Page: 17

Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FHLB	3136AGLR1	FNR 2013-93 PJ								
	356945201405230	7/25/2042		3.000		100.00%	\$1,100,000.00	\$763,787.54	\$781,896.36	\$792,985.61
FEDERAL HOME LOAN BANK		AFS								
FHLB	3137AVGA9	FHR 4120 QG								
	295318201210300	10/15/2042		2.500		100.00%	\$2,000,000.00	\$1,161,819.44	\$1,195,227.94	\$1,186,135.16
FEDERAL HOME LOAN BANK		AFS								
FHLB	3136ACSZ5	FNR 2013-16 YC								
	312714201303201	3/25/2043		2.000		100.00%	\$2,000,000.00	\$1,326,835.68	\$1,325,694.30	\$1,326,230.78
FEDERAL HOME LOAN BANK		AFS								
FHLB	3136AHZK9	FNR 2013-130 PA								
	354368201404231	5/25/2043		2.500		100.00%	\$1,050,000.00	\$647,073.29	\$645,860.03	\$662,971.30
FEDERAL HOME LOAN BANK		AFS								
FHLB	3136ANBQ9	FNR 2015-16 MC								
	388201201503271	1/25/2045		3.000		100.00%	\$1,500,000.00	\$1,214,250.93	\$1,254,337.44	\$1,249,429.24
FEDERAL HOME LOAN BANK		AFS								
FHLB	38379NJQ6	GNR 2015-90 PB								
	400021201506291	4/20/2045		2.000		100.00%	\$2,000,000.00	\$1,406,270.88	\$1,389,574.52	\$1,400,338.95
FEDERAL HOME LOAN BANK		AFS								
FHLB	3136AQYD6	FNR 2015-89 JA								
	415124201511250	12/25/2045		2.500		100.00%	\$2,000,000.00	\$1,883,764.56	\$1,888,652.58	\$1,921,897.04
FEDERAL HOME LOAN BANK		AFS								
11 CMOs - Fixed Rate							\$18,845,000.00	\$13,209,246.40	\$13,292,168.65	\$13,444,733.59
Total Pledged							\$327,273,098.00	\$85,000,068.86	\$86,294,319.19	\$89,348,265.55

\$0.00 Munis with Maturity Under 2 Years \$273,918.82 Other securities with Stated Maturity Under 2 Years
\$0.00 Munis with Maturity Over 2 Years \$84,726,150.04 Other securities with Stated Maturity Over 2 Years

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

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
10/01/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/02/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/03/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/04/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/05/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/06/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/07/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/08/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/09/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/10/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/11/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/12/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/13/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/14/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/15/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/16/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/17/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/18/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/19/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/20/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/21/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/22/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/23/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/24/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/25/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/26/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/27/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/28/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/29/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/30/2016	11.31	11.31	0.00	0.00	0.00	0.00
10/31/2016	11.31	11.31	0.00	0.00	0.00	0.00

DAILY COLLATERAL REPORT

BRAZORIA COUNTY
CATHY CAMPBELL
111 E. LOCUST, SUITE 305
ANGLETON, TX 77515

WELLS FARGO
Public Funds Collateral Unit
333 Market Street, 15th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

STATEMENT PERIOD
10/01/2016 - 10/31/2016

PUBLIC FUNDS



Monthly Newsletter: November 2016

ANNOUNCEMENTS

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

TexPool

Tyler County
The Colony MUD ID

TexPool Prime

Tyler County
Stephen F. Austin State University

Upcoming Events

Dec 04, 2016 - Dec 07, 2016
GTOT
Houston

TexPool Advisory Board Members

Jose Elizondo, Jr.
Georgia Sanchez
Patrick Kirschock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
Operated under the supervision of the Texas Treasury Safeguarding 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: 1-866-839-3991 • TexPool.com



Economic and Market Commentary: Moving forward with gusto

November 1, 2016

The money market sector just had its Y2K event.

Turns out nothing in the financial sphere shut down, malfunctioned or blew up the morning of Oct. 14, the date by which institutional prime and tax-free funds had to adopt a floating NAV. There wasn't a need for a flurry of media calls or panicked client calls or systematic disruption. Actually, Oct. 14 was also similar to Y2K in that preparation paid off. We at Federated worked very hard to make the transition smooth. It also helped that some firms went to the floating NAV ahead of the deadline, alleviating the pressure.

Bottom line is that the cash-management industry is still here and going strong despite the SEC reforms. We are thrilled to finally get back to what we do best: preserving client assets while pursuing the best return. It is important to realize that, while the industry underwent a seismic change in which \$1.1 trillion moved from prime and muni funds into government funds, nearly all of that money remained in the money market space. It still has \$2.6-\$2.7 trillion in total assets under management. Our floating NAV funds have not deviated from the new four-decimal-point reporting mandate, meaning shares have retained their value of \$1.0000. A few other companies' funds did, but it was due to late asset flows, not to any market-wide movement. So it wasn't a sigh you heard from Federated offices on Oct. 14; it was a collective inhale as we jump into the new world with enthusiasm. And there are plenty of good reasons for it.

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$13,245,284,982.87	\$2,405,149,794.26
Weighted Average Maturity**	35 Days	41 Days
Weighted Average Life**	75 Days	61 Days
Net Asset Value	1.00033	1.00029
Total Number of Participants	2,374	218
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,254,636.62	\$1,469,016.92
Management Fee Collected	\$811,389.49	\$115,205.96
Standard & Poor's Current Rating	AAA/m	A-4/m
Month Averages		
Average Invested Balance	\$13,150,141,874.77	\$2,395,405,043.41
Average Monthly Rate*	0.38%	0.72%
Average Weighted Average Maturity**	41	46
Average Weighted Average Life**	77	64

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

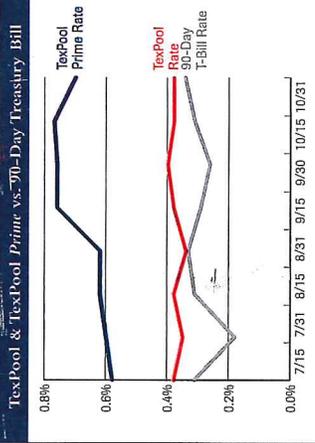
Managed and Serviced by
Federated
GG5884-24 (11/16)

PRSRST STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT #1264



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

T8 P1



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.

especially our clients that moved into govies. A hike probably won't happen at this week's policymaking meeting because of its proximity to the presidential election. It's what we think it will take place in December, moving up 25 basis points to a 0.05-0.00.75% range.

There is no denying adapting to the reforms was a long and rough road for both clients and managers. But it didn't lead to calamity, and the future looks bright.

One is that we are now able to push our prime funds' weighted average maturity (WAM) back out to where we have traditionally had it in the 40-50 day range. This is good news in itself because it means our assets have stabilized. The main reason we had to shorten it to single digits was to make sure we had ample liquidity to handle redemptions.

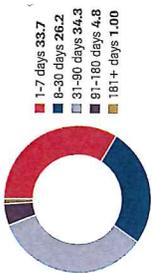
Second, it means we can again work toward trading for our prime institutional and prime retail funds on the basis of value from offerings in the marketplace, not just to tread water with ready assets. Extending WAM—that is buying paper and instruments with longer maturities based on the London interbank offered rate (Libor)—typically leads to better yields.

Third, Libor is greatly elevated over its recent past, actually in large part because of the reform. Libor's steepness reflects the drastic cash-flow out of institutional prime products. Less demand for prime paper means issuers have to offer more enticing rates and leads to a higher spread between prime and government funds (around 45 basis points at present). Of course, the spread is also large because the Treasury curve is so low due to the heightened demand for Treasuries and government agencies. However, we feel the spread in the marketplace will be too great for people to ignore, and that a good portion of money sitting in govie products that legally can be invested in floating NAV products eventually will return to the prime space. That will take some time, meaning there likely will be an extended period of elevated spreads for prime products, as investors and managers see how the floating NAV funds operate.

Finally, the Federal Reserve seems ready to raise rates, especially with the recent rebound in U.S. GDP in the third quarter. That would lift the yield on government funds, which would be a boon to everyone,

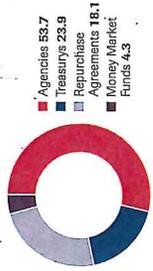
Portfolio by Maturity (%)

As of October 31, 2016



Portfolio by Type of Investment (%)

As of October 31, 2016



Portfolio Asset Summary as of October 31, 2016

Asset Category	Book Value	Market Value
Uninvested Balance	85,572.51	85,572.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,732,102.08	13,732,102.08
Interest and Management Fees Payable	-4,254,673.21	-4,254,673.21
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-16,675.09	-16,675.09
Repurchase Agreements	2,895,124,000.00	2,895,124,000.00
Mutual Fund Investments	570,022,103.88	570,022,103.88
Government Securities	7,103,705,569.22	7,103,705,569.22
US Treasury Bills	249,860,069.45	249,860,069.45
US Treasury Notes	2,917,648,027.97	2,917,648,027.97
Total	\$13,245,284,982.87	\$13,245,284,982.87

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Independent Investment Counseling and the assets are held 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 and no insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

Participant	Number of Participants	Balances
School District	575	\$3,706,381,428.73
Higher Education	57	\$1,075,244,199.82
Healthcare	81	\$415,099,993.75
Utility District	746	\$1,800,340,820.75
City	455	\$3,623,005,415.60
County	182	\$1,128,484,022.96
Other	279	\$1,490,852,778.19

**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 adjusted 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 only 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 adjusted.

Daily Summary

Date	Money Mkt Fund Equiv. (SEC-SD)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.3950	0.000010622	\$13,342,869,248.34	1.00031	44	79
10/2	0.3950	0.000010822	\$13,342,869,248.34	1.00031	44	79
10/3	0.3958	0.000010788	\$13,191,234,646.86	1.00030	43	78
10/4	0.3976	0.000010618	\$13,256,669,304.44	1.00029	43	78
10/5	0.3907	0.000010703	\$13,228,418,188.66	1.00029	44	77
10/6	0.3896	0.000010673	\$13,116,041,223.54	1.00030	46	78
10/7	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/8	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/9	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/10	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/11	0.3826	0.000010463	\$13,012,549,036.12	1.00029	41	75
10/12	0.3843	0.000010528	\$12,869,444,160.37	1.00030	42	74
10/13	0.3853	0.000010556	\$12,825,022,242.17	1.00035	41	73
10/14	0.3809	0.000010436	\$12,998,332,240.29	1.00035	41	73
10/15	0.3809	0.000010436	\$12,869,332,240.29	1.00035	41	73
10/16	0.3809	0.000010436	\$12,869,332,240.29	1.00035	41	73
10/17	0.3797	0.000010404	\$12,895,821,482.66	1.00035	39	71
10/18	0.3761	0.000010303	\$12,831,189,885.17	1.00035	41	78
10/19	0.3773	0.000010336	\$12,884,292,283.88	1.00035	42	83
10/20	0.3768	0.000010323	\$12,820,364,172.17	1.00034	41	82
10/21	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/22	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/23	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/24	0.3841	0.000010622	\$12,915,798,300.39	1.00036	41	82
10/25	0.3796	0.000010400	\$13,525,974,217.81	1.00034	39	78
10/26	0.3819	0.000010463	\$13,419,957,559.84	1.00033	39	78
10/27	0.3829	0.000010491	\$13,440,377,480.98	1.00033	38	77
10/28	0.3809	0.000010436	\$13,278,804,686.87	1.00033	37	77
10/29	0.3809	0.000010436	\$13,278,804,686.87	1.00033	37	77
10/30	0.3809	0.000010436	\$13,278,804,686.87	1.00033	37	77
10/31	0.3805	0.000010424	\$13,245,284,982.67	1.00033	35	75
Average:	0.3828	0.000010467	\$13,150,141,874.77	1.00032	41	77



Texas Cooperative Liquid Asset Securities System

What can Texas CLASS expect from the Federal Open Market Committee (FOMC) this December?

As you may recall from the Texas CLASS August Investor, we have been tracking and discussing the meetings of the FOMC in regards to raising the Fed funds target rate. Over the course of the past year, the Fed has been hesitant to act. This hesitation however does not indicate that the Fed will pass on raising the federal funds target rate before the end of 2016. In August, market based indicators placed the probability of a December rate hike at 50%. By our read, there is now a much higher probability, closer to 80%, that the Fed will raise its target rate at the conclusion of the December 13 and 14 meeting. As you can see from the chart, fed funds futures contracts predict a 78% probability that the Fed will raise rates at the December meeting.



Although it is more than likely that the FOMC will act by the end of the year, there are a few things between now and December that could deter the Fed from raising rates.

- 1) The U.S. Presidential election has taken place and the results caught the markets by surprise. President-Elect Donald Trump and his potential policies present a greater unknown to the markets than his opponent Hillary Clinton would have had she succeeded in her bid to be president. As a result, the market has experienced much more volatility, similar to the "Brexit" vote, which raises many more questions for investors and markets to ponder.
- 2) A large, negative shock to the financial markets, election related or otherwise, could deter the Fed from increasing rates. The Fed would prefer a stable, "all clear" sign from the market in order to raise its target rate.
- 3) Negative changes in economic data, such as nonfarm payroll or inflation expectations, could delay and deter any potential rate hike.



The United States was at the vanguard of enacting stimulative monetary policy in the wake of the 2007-08 Global Financial Crisis. As such, inflation has picked up considerably when comparing the U.S. to its global peers, sitting at about 17%, slightly below the Fed's 2% target. Although Fed Chair Janet Yellen has indicated that the Fed may let the economy run a bit "hot" to ensure its long-term health, the recent uplift in prices bolsters the Fed's case to raise its target rate by year-end.

All things considered, we expect the Fed to raise the federal funds target rate 25 basis points this December without significant interference of any of the aforementioned events. The increase in rates should directly influence the returns for Texas CLASS in a positive manner. However, we anticipate the Fed to sit back for some time before considering raising rates again after the December meeting. The fragile state of the global economy will require the Fed to move cautiously as it looks to tighten monetary policy again next year.

For more information on the most recent FOMC meeting, please click [here](#).

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 foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities, or to engage in 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. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.



TheECONOMY

Jobs, Inflation and Growth

Payrolls in October increased by 161,000 new jobs; this compares to market expectations of 173,000 new jobs. In what has become a trend over the previous few months, the September number was revised higher to 191,000 new jobs from the previously reported 156,000 new jobs. The unemployment rate decreased to 4.9%, as the participation rate also decreased from 62.9% to 62.8% in August. These labor metrics are not weak enough to reverse the market belief that December will be the next Fed rate hike.

The presidential election has had a muted effect on Fed fund futures, with the implied probability of a hike in December at 80%. This is in line with the readings pre-election.

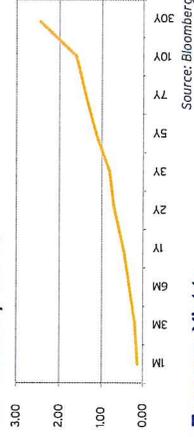
Inflation metrics appear to be moving towards the Federal Reserve's targets and have increased since the election. The five-year inflation swap has been trending higher since June and is now above the long-term inflation target of 2%. This swap is a common measure used by central banks and dealers to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

The Atlanta Federal Reserve measure of GDP growth, GDPNow, shows an expected fourth quarter GDP print of 3.10%. This is up from the initial third quarter GDP print of 2.9%. The growth numbers are not stellar but appear to be solid enough to allow the Federal Reserve a chance to hike rates.

Portfolio Strategy

The Fed chose not to raise interest rates at its November meeting, a move that was widely anticipated by the market. October's 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.

US Treasury Curve



Treasury Yields

MATURITY	11/8/16	10/7/16	CHANGE
3 Month	0.413%	0.315%	0.097%
6 Month	0.549%	0.452%	0.097%
1-Year	0.642%	0.631%	0.010%

Source: Bloomberg

Agency Yields

MATURITY	11/8/16	10/7/16	CHANGE
3 Month	0.420%	0.353%	0.067%
6 Month	0.474%	0.379%	0.095%
1-Year	0.582%	0.437%	0.145%

Source: Bloomberg

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

MATURITY	11/8/16	10/7/16	CHANGE
1 Month	0.550%	0.500%	0.050%
3 Month	0.820%	0.810%	0.010%
6 Month	1.100%	1.200%	-0.100%
9 Month	1.260%	1.340%	-0.080%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '16	2.90%
US Unemployment	Oct '16	4.90%
ISM Manufacturing	Oct '16	51.50%
PPI YoY	Sep '16	-0.10%
CPI YoY	Sep '16	1.50%
Fed Funds Target	Nov 10 '16	0.25% - 0.50%

Source: Bloomberg

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

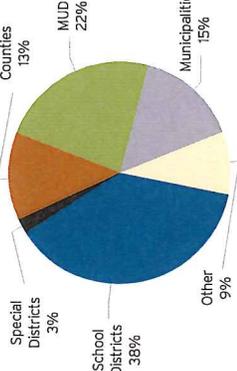


The FUND

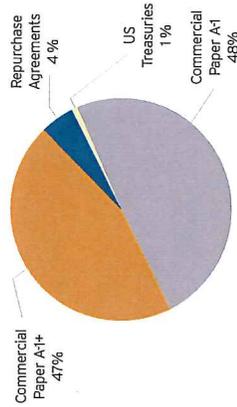
Fund Highlights as of October 31, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2016 the portfolio contained the following types of securities:

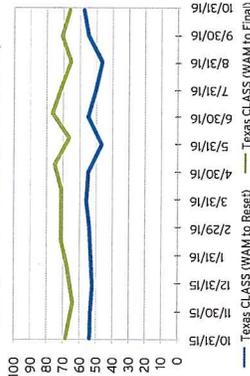
Participant Asset Distribution



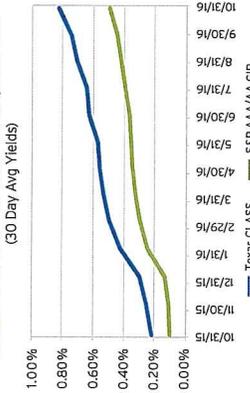
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Month	Avg Daily Yields**	WAM (to Reset)**	NAV	Month Ending Net Assets
Aug-16	0.70%	47	1.00	\$4,375,482,777
Sep-16	0.77%	56	1.00	\$4,596,083,080
Oct-16	0.83%	58	1.00	\$4,708,868,485

** 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, function or process. 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 (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$100 per share and is an unmanaged market index representative of the LGIP 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 absorb losses from other 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.

The FUND

Fund Highlights as of October 31, 2016 (Unaudited)

For the month of October, 2016, the Program Administrator, accrued fees of \$405,504.06 based on average shares outstanding for the Texas CLASS of \$4,638,314,982.98. 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 Seventh 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 October 31, 2016 the fee was 10.3 basis points.

Rated 'AAAm' by Standard and Poor's Rating Services.

- Net Asset Value from October 1 to October 31, 2016 is equal to \$100.
- 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 553.
- 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 Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Seventh 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.

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

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018
Tony Sekaly Qualified Non-Participant	2019

Board of Trustees Members

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

Texas CLASS

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