

**January 10, 2017**  
**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY**  
**REGULAR SESSION**

**ORDER NO.**

**RE:** Treasurer's Monthly Report and Monthly Investment Report for November 2016

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Approve the Treasurer's Monthly Report and Monthly Investment Report for November 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 NOVEMBER 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 NOVEMBER 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

orig.

MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT JANUARY 10, 2017

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 **NOVEMBER 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 \$154,033,022.62.

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

[Signature]  
L.M. "Matt" Sebesta, Jr.  
County Judge

[Signature]  
Donald W. "Dude" Payne  
Commissioner Precinct 1

[Signature]  
Ryan Cade  
Commissioner Precinct 2

[Signature]  
Stacy L. Adams  
Commissioner Precinct 3

[Signature]  
David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF JANUARY 2017.

[Signature]  
Notary Public in and for Brazoria County, Texas  
My Commission Expires: FEB. 22, 2020



**BRAZORIA COUNTY Bank Account Activity and Interest Report for November 2016**

Account	Ending Bank Balance 10/31/2016	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2016	MONTHLY Interest Earned
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>					
Tax Assessor/Collector GOVPAY Acct	546,119.27	955,441.22	(644,378.06)	857,182.43	160.48
Tax Assessor/Collector Veh Inventory Prop Tax	1,655,316.83	177,780.43	(4,100.80)	1,828,996.46	657.45
Payroll	1,065,800.50	12,116,369.02	(10,815,466.94)	2,366,702.58	681.12
Operating	23,851,532.34	19,672,848.51	(20,223,474.15)	23,300,906.70	7,972.29
Jury Fund	73,686.00	410,070.00	(23,310.00)	460,446.00	25.21
Tax Assessor/Collector Boat Sales Tax *	2,342.31	22,216.97	(21,754.06)	2,805.22	1.04
County Clerk Trust Fund	1,962,395.12	275,217.50	(82,166.79)	2,155,445.83	855.75
District Clerk Trust Fund	1,697,203.19	403,242.53	(126,964.54)	1,973,481.18	766.04
Tax Assessor/Collector Motor Vehicle Acct	1,318,509.53	5,605,921.30	(5,189,071.62)	1,735,359.21	548.16
Tax Assessor/Collector Boat Collections	23,877.39	35,342.52	(27,248.80)	31,971.11	6.09
Tax Assessor/Collector Sales Tax Account *	477,500.67	3,245,165.35	(3,104,231.83)	618,434.19	208.38
Sheriff Barber Shop Education Training Program *	66,154.59	907.40	(1,506.47)	65,555.52	26.84
Comptroller Direct Deposit	904,296.97	1,447,745.83	(1,107,726.66)	1,244,316.14	329.16
Sheriff's Dept Narcotic Unit-Operations	6,094.06	0.00	(1,806.40)	4,287.66	1.91
Comm. Super & Corrections Dept. Restitution Acct	131,506.22	31,275.39	(36,746.61)	126,035.00	52.45
District Atty Check Collection Account	34,875.37	20,544.84	(29,062.81)	26,357.40	10.48
Tax Assessor/Collector Tax Account	3,340,469.14	51,486,269.20	(39,853,947.92)	14,972,790.42	2,064.36
Employee Benefit Trust Fund *	650,798.92	2,046,122.49	(1,324,946.15)	1,371,975.26	377.36
Investment Acct	11,000.00	4,012,500.00	(11,000.00)	4,012,500.00	82.81
Credit Card Account	465,190.17	412,394.69	(460,528.58)	417,056.28	248.93
E-Filing / E-Recording	96,908.35	261,518.20	(315,590.00)	42,836.55	26.60
Parks Credit Card	14,943.30	39,763.95	(31,270.70)	23,436.55	10.48
Juvenile Restitution Account	3,374.09	3,412.32	(2,568.42)	4,217.99	1.45
TouchPay Credit Card	16,512.00	21,110.50	(32,996.50)	4,626.00	9.33
<b>First National Bank of Lake Jackson Totals</b>	<b>38,416,406.33</b>	<b>102,703,180.16</b>	<b>(83,471,864.81)</b>	<b>57,647,721.68</b>	<b>15,124.17</b>
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>57,647,721.68</b>	<b>15,124.17</b>
				<b>951,330.74</b>	
				<b>58,599,052.42</b>	

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*

Cathy Campbell, CIO  
Brazoria County Treasurer



### Brazoria County Bond Payments - November 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
<b>TOTAL PAYMENTS</b>	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	71,866.88	598,170.01
2023	71,866.88	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	40,083.75	601,343.75
2026	40,083.75	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
<b>Total</b>	<b>39,791.00</b>	<b>1,735,000.00</b>	<b>13,750.00</b>	<b>1,788,541.00</b>

**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	(229,489.45)	1,387,871.55
2020	343,234.00	936,000.00	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	(184,666.41)	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		(13,098.94)	1,367,275.06
<b>Total</b>	<b>3,363,958.00</b>	<b>13,225,000.00</b>	<b>2,999,821.00</b>	<b>(2,064,678.03)</b>	<b>17,524,100.97</b>

**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	2,272,150.00
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 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	88,100.00	604,500.00
2022	88,100.00	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	998,143.75	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
<b>1,197,575.00</b>				<b>10,390,725.00</b>

**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
<b>1,140,275.00</b>				<b>10,045,625.00</b>

**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 November 2016

Activity	Count		Amount
Cash receipts issued:	153	\$	379,654.17
Treasurer Deposits:	74	\$	379,623.45
Healthcare Invoices processed:	15	\$	1,281,377.22
Retiree premium payments processed:	275	\$	41,686.00
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	30,090.00
>65 Retiree Prepaid 401h reimbursements processed:	215	\$	39,225.00
Wire transfers executed:	74	\$	9,541,297.08
EFT files processed:	12	\$	4,938,191.94
Accounts Payable checks printed and distributed:	1304	\$	4,638,781.35
Jury checks printed and disbursed:	971	\$	26,140.00
Payroll advices printed and distributed (est.):	700		
Payroll checks printed and distributed:	149		
BCCSCD checks printed and distributed:	157		
Stop payments issued:	65		
Positive Pay files processed:	44		
Journal Entries posted:	176		

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 November 1, 2016 - November 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	-\$7,792,447.00	\$84,205,644.12	-\$66,226,049.92	\$10,187,147.20	\$87,142,165.85	\$2,599,400.85	-\$5,000,000.00	\$84,741,566.70
10100 - General Fund - Construction	-\$73,790.59	\$50,000.00	-\$241,520.53	-\$265,311.12				
10200 - Juv Prob Fees	\$178,788.82	\$4,019.08	-\$8,519.09	\$174,288.81				
10300 - Unclaimed Juvenile Restitution	\$3,525.70	\$0.00	\$0.00	\$3,525.70				
10400 - Env Health-Retail Food Permits	-\$18,324.95	\$23,145.23	-\$28,698.44	-\$23,878.16				
10500 - District Clerk Contingency	\$347,222.84	\$2,577.23	-\$1,247.31	\$348,552.76	\$253,756.49	\$83.12	\$0.00	\$253,839.61
10600 - Fire Training Field	\$53,360.00	\$14.28	-\$1,235.34	\$52,138.94				
10700 - Parks Special Events	\$9,406.52	\$2.58	\$0.00	\$9,409.10				
10850 - CPS-Donations	\$23,622.08	\$444.46	-\$475.38	\$23,591.16				
10900 - CPS-Bikes & Bears	\$112.16	\$0.03	\$0.00	\$112.19				
20000 - Road and Bridge Non-Construct	\$60,007,881.52	\$4,581,843.11	-\$2,946,127.89	\$61,643,596.74	\$2,244,595.72	\$1,168.41	\$0.00	\$2,245,764.13
20500 - Road and Bridge Construction	-\$37,042,621.71	\$65,615.76	-\$820,006.91	-\$37,797,012.86				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$206,892.27	\$86,039.93	-\$187,488.98	-\$308,341.32				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$11,280.68	\$12,692.82	-\$12,410.02	-\$10,997.88				
30600 - HHS-RLSS-LPHS	-\$7,069.91	\$2,606.78	-\$4,854.39	-\$9,317.52				
30700 - HHS-PPCPS-HAZARDS	-\$31,189.12	\$33,901.34	-\$33,957.24	-\$31,245.02				
30701 - HHS-CPS/EBOLA-PHEP	-\$1,935.67	\$3,454.40	-\$2,064.16	-\$545.43				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$4,538.15	\$4,810.08	-\$9,290.84	-\$9,018.91				
30800 - HHS-CPS-Title IV-E-FCM	-\$20,910.62	\$27,398.92	-\$21,909.49	-\$15,421.20				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$51,710.82	\$64,037.91	-\$74,221.73	-\$61,894.64				
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	-\$38,381.62	\$76,155.40	-\$38,381.62	-\$607.84				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,338.44	\$9.13	\$0.00	\$33,347.57				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,862.47	\$29.00	\$0.00	\$105,891.47				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,139.38	\$5.24	\$0.00	\$19,144.62				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,847.87	\$10.37	\$0.00	\$37,858.24				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,006.00	\$22.74	\$0.00	\$83,028.74				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,271.30	\$32.95	\$0.00	\$120,304.25				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,139.39	\$24.69	\$0.00	\$90,164.08				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,762.70	\$9.80	\$0.00	\$35,772.50				
32013 - Section8-Adm	\$306,438.40	\$99,870.75	-\$97,546.30	\$308,762.85				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	\$6,235.45	\$496,407.75	-\$512,646.00	-\$10,002.80				
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	-\$157,229.95	\$16,745.59	-\$38,939.22	-\$179,423.58				
32214 - HOME	-\$31,233.26	\$51,511.48	-\$65,628.09	-\$45,349.86				
32215 - ESG	-\$35,136.25	\$58,636.14	-\$61,260.63	-\$37,760.74				
32600 - HUD-Texas CDBG	-\$17,052.03	\$12,921.45	-\$13,840.18	-\$17,970.76				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$24,534.04	\$50,433.34	-\$41,973.30	-\$16,074.00				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$8,894.87	\$1,694.79	-\$808.55	-\$8,008.63				
33251 - USDOJ-CSCD-VSP	-\$2,698.29	\$7,799.39	-\$16,022.36	-\$10,921.26				
33300 - USDOJ-Drug Court Program	-\$24,107.85	\$128,103.60	-\$97,442.10	\$4,553.65				
33310 - USDOJ-DWI Court Program	\$17,728.70	\$58,933.57	-\$54,451.87	\$22,210.40				
33320 - USDOJ-Veterans Court Program	-\$100.05	\$416.93	-\$1,816.54	-\$1,499.66				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,571.66	\$3,143.38	-\$5,788.94	-\$4,217.22				
33900 - USDOJ-SCAAP	\$106,035.57	\$29.05	\$0.00	\$106,064.62				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.65	\$0.00	\$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	-\$433,168.18	\$156.51	\$0.00	-\$433,011.67				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects								
34860 - DOI-Parks - CIAP Grant	-\$216,327.70	\$432,655.40	-\$433,675.21	-\$217,347.51				
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 - TJD-State Aid	\$52,561.51	\$356,601.47	-\$433,790.96	-\$24,627.98				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$41,171.56	\$38,175.65	-\$138,385.01	-\$141,380.92				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJD-Mental Health Services	\$1.11	\$0.00	\$0.00	\$1.11				
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	-\$6,214.67	\$7,221.70	-\$11,131.60	-\$10,124.57				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$79.92	\$0.00	-\$750.00	-\$829.92				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$35,695.04	\$44,531.16	-\$47,452.84	-\$38,616.72				
37800 - OAG-Regional Juv Mental Hlth S	\$1,666.74	\$0.00	\$0.00	\$1,666.74				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP	-\$28,355.05	\$56,710.08	-\$28,355.04	-\$0.01				
37917 - TXDOT-FY17RAMP								
38000 - Emergency Mgmt-Fire Code	\$21,374.43	\$23,295.04	-\$30,027.31	\$14,642.16				
38010 - Economic Development Tax Abate	\$1,139.49	\$0.31	\$0.00	\$1,139.80				
38100 - Vital Statistics Fee	\$19,251.18	\$1,331.38	-\$772.00	\$19,810.56				
38110 - Records Management-Co. Clk.	\$1,222,253.41	\$102,623.48	-\$112,008.07	\$1,212,868.82	\$909,248.50	\$297.94	\$0.00	\$909,546.44
38120 - Records Archive-Co Clk	\$593,384.70	\$99,026.42	-\$103,249.06	\$589,162.06				
38200 - Civ,Crim,Prob Records Mgmt	\$96,398.20	\$9,379.62	-\$4,106.64	\$101,671.18	\$300,010.32	\$98.29	\$0.00	\$300,108.61
38210 - County Graffiti Eradication	\$2,560.10	\$0.70	\$0.00	\$2,560.80				
38220 - Cnty,District Court Technology	\$99,481.52	\$1,957.40	-\$641.63	\$100,797.29				
38230 - Record Preservation-Cty,DistClk	\$341,542.70	\$11,332.26	-\$12,485.16	\$340,389.80				
38300 - Child Abuse Prevention Fund	\$13,205.72	\$175.31	-\$48.59	\$13,332.44				
38310 - Family Protection Fund	\$54,669.15	\$3,455.46	-\$33,965.17	\$24,159.44				
38320 - Records Management-Dist. Clk.	\$5,788.45	\$6,614.76	-\$4,882.33	\$7,520.88				
38330 - Records Archive-District Clerk	\$18,762.28	\$8,578.57	-\$7,815.07	\$19,525.78				
38400 - JP Building Security Fund	\$148,871.01	\$2,210.76	-\$1,293.55	\$149,788.22				
38410 - Justice Court Technology Fund	\$235,097.61	\$8,747.62	-\$2,910.85	\$240,934.38				
38500 - Financial Security	\$502,800.62	\$22,362.21	-\$9,231.68	\$515,931.15				
38600 - LEOSE	\$88,019.48	\$23.09	-\$746.30	\$87,296.27				
38710 - D A Hot Check Collection	\$25,591.24	\$3,164.63	-\$3,365.07	\$25,390.80				
38720 - D A Supplemental	\$5,514.72	\$1,304.90	-\$2,335.23	\$4,484.39				
38730 - D A Forfeiture, CCP Chapter 59	\$51,522.40	\$14,340.59	-\$34,892.62	\$30,970.38				
38810 - Voter Registration-Tax Office	-\$22,559.67	\$1,928.09	-\$4,056.16	-\$24,687.74				
38820 - Special Inv,Dealer Escrow-Tax	\$39,422.50	\$4,779.48	-\$4,139.05	\$40,062.93	\$29,639.62	\$9.71	\$0.00	\$29,649.33
38830 - Scofflaw Fees, TTC Sect 502.01	\$702.78	\$0.19	\$0.00	\$702.97				
38910 - Election Services Contract	\$50,629.41	\$24,198.60	-\$159.68	\$74,668.33				
38920 - Elections - HAVA Equip. Rental	\$104,898.77	\$28.74	\$0.00	\$104,927.51				
39100 - Sheriff Contraband Forfeiture	\$499,600.35	\$135.14	-\$6,291.73	\$493,443.76				
39110 - Braz Cnty Narcotics Task Force	\$356,716.91	\$8,038.43	-\$112,825.87	\$251,929.47				
39120 - Sheriff Commissary Fund	\$389,808.98	\$93,257.10	-\$71,823.59	\$411,242.50				
39130 - Sheriff-Federal Forfeiture	\$109,176.46	\$20.01	-\$36,137.55	\$73,058.92				
39200 - Juvenile Case Manager Fund	\$5,842.69	\$127.12	-\$69.58	\$5,900.23				
39210 - CSCD-Bond Supervision	\$2,699.85	\$5,648.75	-\$7,567.32	\$781.28				
39300 - Reliant Energy CARE Program	\$41,300.60	\$995.71	-\$1,042.61	\$41,253.70				
39310 - UnitedWay-Emergency Assistance	\$3,712.47	\$0.75	-\$980.75	\$2,732.47				
39390 - SETH-SE TX Housing Fln. Corp.	\$50,042.40	\$13.55	-\$600.00	\$49,455.95				
39400 - Book Sale	\$9,182.78	\$2.52	\$0.00	\$9,185.30				
39410 - Library-Special Projects	\$194,340.99	\$239.20	-\$648.68	\$193,931.51				
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	\$3,610.56	\$0.78	-\$750.00	\$2,861.34				
39630 - 2006 GoM Energy Security Act	\$5,587.17	\$1.53	\$0.00	\$5,588.70				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses	-\$22,071.56	\$40.00	\$0.00	-\$22,031.56				
39800 - Law Library	\$144,254.88	\$36,061.46	-\$41,580.94	\$138,735.40	\$206,256.75	\$67.57	\$0.00	\$206,324.32
39900 - Mosquito Control District	\$2,646,579.36	\$241,845.89	-\$259,730.15	\$2,628,695.10	\$620,633.36	\$203.39	\$0.00	\$620,836.75
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$504,703.08	\$84,533.23	\$0.00	\$589,236.31	\$18,412.78	\$6.00	\$0.00	\$18,418.78
41000 - 2016 Limited Tax Rfd (2006 CO)	\$208,677.96	\$75,587.40	\$0.00	\$284,265.36	\$462,057.88	\$151.36	\$0.00	\$462,209.24
42000 - 2012 Cert of Oblig-I,S	\$117,419.05	\$91,793.71	\$0.00	\$209,212.76				
43000 - Tax Notes, Series 2013 I&S	\$47,027.93	\$33,308.23	\$0.00	\$80,336.16				
44000 - Toll Road - I&S	\$2,534,451.83	\$217,657.31	\$0.00	\$2,752,109.14				
45000 - Road Bonds-Mobility-I,S	\$1,930,468.70	\$297,146.70	\$0.00	\$2,227,615.40	\$131,529.09	\$43.12	\$0.00	\$131,572.21
45100 - Mobility-BuildAmerica-I,S	-\$482,696.16	\$0.00	\$0.00	-\$482,696.16				
46000 - Sheriff, Det Complex-I,S	\$729,111.51	\$873.23	\$0.00	\$729,984.74	\$1,179,427.53	\$386.46	\$0.00	\$1,179,813.99
50000 - 2003 Cert of Oblig, C,M	-\$139.80	\$139.80	\$0.00	\$0.00				
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Construction	-\$306,305.81	\$0.00	-\$83.91	-\$306,389.72				
52000 - 2012 Cert of Oblig,C,M	\$445,192.94	\$121.22	-\$2,720.00	\$442,594.16	\$2,513,915.55	\$1,722.99	\$0.00	\$2,515,638.54
53000 - Tax Notes, Series 2013 C&M	\$625,423.27	\$171.34	\$0.00	\$625,594.61	\$2,973,726.34	\$2,038.12	\$0.00	\$2,975,764.46
55000 - Mobility Plan	\$680,088.99	\$186.31	\$0.00	\$680,275.30				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$36,197.63	\$339.01	\$0.00	\$36,536.64				
60500 - Airport Operating	-\$351,947.15	\$485,272.11	-\$326,875.65	-\$193,550.69				
61100 - Braz Cnty Toll Rd Authority	-\$883,196.44	\$0.00	-\$229,878.67	-\$1,113,075.11				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
71000 - Health Care Benefits	\$356,970.40	\$2,046,076.37	-\$1,268,540.56	\$1,134,506.21				
72000 - Employee Health Clinic	-\$24,622.42	\$56,284.97	-\$110,409.05	-\$78,746.50				
73000 - Insurance Reserve	\$575,515.44	\$157.66	-\$30.00	\$575,643.10	\$850,872.84	\$278.84	\$0.00	\$851,151.68
81000 - B Cnty Groundwatr Conserv Dist	\$1,105,685.89	\$43,227.79	-\$47,605.44	\$1,101,308.24				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$82,838.61	\$15,618.38	-\$28,437.84	\$70,019.15				
81600 - CSCD-TAIP Treatment Alter.	\$11,791.00	\$0.00	-\$5,985.00	\$5,806.00				
81700 - CSCD-Mental Health Caseloads	\$8,119.91	\$11,994.59	-\$21,022.36	-\$907.86				
81800 - CSCD-Supervision Program	\$1,309,495.53	\$576,621.97	-\$639,997.29	\$1,246,120.21				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$34,558.99	\$18,585.85	-\$32,786.62	\$20,358.22				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$26,068.55	\$16,847.94	-\$29,740.68	\$13,175.81				
82200 - CSCD-Comm Corr-Substance Abuse	\$24,006.67	\$15,889.58	-\$27,269.15	\$12,627.10				
82300 - CSCD-Operation Habilitation DP	\$21,120.47	\$6,732.86	-\$12,494.89	\$15,358.44				
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	\$2,283.22	\$0.63	\$0.00	\$2,283.85	\$13,660.96	\$4.45	\$0.00	\$13,665.41

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
November 2016**

Current Date: 11/30/2016

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	1.0008	2,001,600.00	219	1.000		
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	12/20/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9970	1,994,000.00	695	1.010		
10000	FHLMC	Agency	3134G72V2	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	0.9990	1,998,000.00	698	1.100		
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	1.0000	2,000,000.00	842	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	1.0000	2,000,000.00	933	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	0.9975	1,995,000.00	968	1.250		
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	12/20/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9960	1,992,000.00	968	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	0.9950	1,990,000.00	1045	1.200		
<b>Matured or Called:</b>																	
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							12,500.00
997	TexPool	LGIP		0.400				30,242,087.17	100.000	30,242,087.17	30,242,087.17	100.00	30,242,087.17	1	0.400	10,354.78	
998	Texas Class	LGIP		0.840				49,191,883.03	100.000	49,191,883.03	49,191,883.03	100.00	49,191,883.03	1	0.840	33,692.06	
999	Depository	Cash		0.500				58,599,052.42	100.000	58,599,052.42	58,599,052.42	100.00	58,599,052.42	1	0.500	15,124.17	
													<b>156,033,022.62</b>	<b>84</b>	<b>0.660</b>	<b>71,671.01</b>	

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

*Cathy Campbell*

Cathy Campbell, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY  
DATA SUMMARY  
November 2016**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	79,433,970.20	51.57%	1	0.672
Agency	16,000,000.00	10.39%	796	1.183
Cash	58,599,052.42	38.04%	1	0.500
	<b>154,033,022.62</b>	<b>100.00%</b>	<b>84</b>	<b>0.660</b>

<b>Issuer Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
FNMA	6,000,000.00	3.90%	914	1.317
FHLB	4,000,000.00	2.60%	1007	1.200
FHLMC	4,000,000.00	2.60%	459	1.050
-	-			
FFCB	2,000,000.00	1.30%	695	1.010
-	-			
TexPool	30,242,087.17	19.63%	1	0.400
Texas Class	49,191,883.03	31.94%	1	0.840
Depository	58,599,052.42	38.04%	1	0.500
	<b>154,033,022.62</b>	<b>100.00%</b>	<b>84</b>	<b>0.660</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	16,000,000.00	10.39%	796	1.183
20500	-			
997	30,242,087.17	19.63%	1	0.400
998	49,191,883.03	31.94%	1	0.840
999	58,599,052.42	38.04%	1	0.500
	<b>154,033,022.62</b>	<b>100.00%</b>	<b>84</b>	<b>0.660</b>

<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	138,033,022.62	89.61%
90 to 180 Days		0.00%
181 to 365 Days	2,000,000.00	1.30%
More Than 365 Days	14,000,000.00	9.09%
	<b>154,033,022.62</b>	<b>100.00%</b>

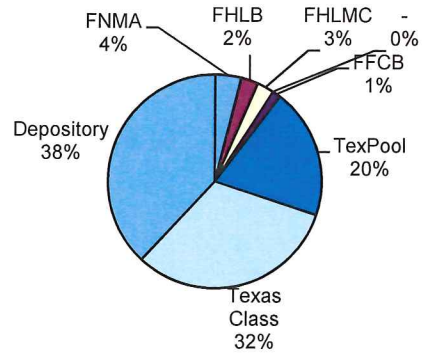
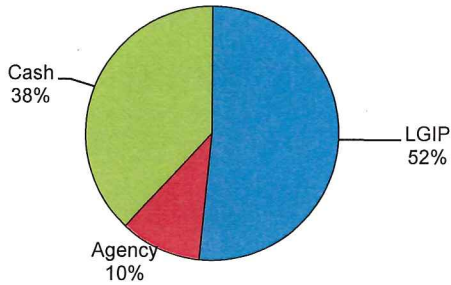


BRAZORIA COUNTY  
Summary Investment Report  
For the Period Ending 11/30/2016

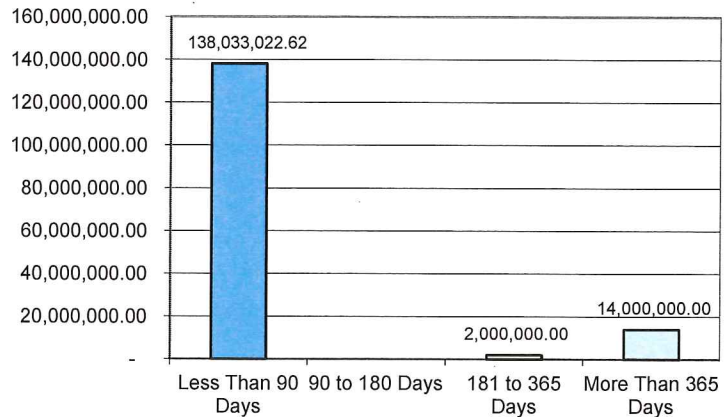
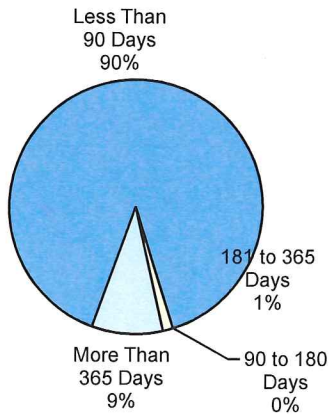
Total Portfolio Summary			
	Current Month 11/30/16	Prior Month 10/31/2016	Change From Prior
Book Value	154,033,022.62	139,161,298.36	14,871,724.26
Market Value	154,003,622.62	139,184,318.36	14,819,304.26
Market Value%	99.98%	100.02%	-0.04%
Weighted Average Maturity - Days	84 days	107 days	(23)
Weighted Average Yield	0.660%	0.68%	-0.02%

Portfolio Composition by Fund			
Fund Name	11/30/2016 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	16,000,000.00	1.183%	796
20500	-		
997	30,242,087.17	0.400%	1
998	49,191,883.03	0.840%	1
999	58,599,052.42	0.500%	1
<b>TOTALS:</b>	<b>154,033,022.62</b>	<b>0.660%</b>	<b>84 days</b>

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 NOVEMBER 2016.

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

  
Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



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

**PUBLIC FUNDS**

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

STATEMENT PERIOD  
 11/01/2016 - 11/30/2016

**DAILY COLLATERAL REPORT**

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

08/16/16

808881851P-L-0003064

**Reportfolio**

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 11/30/2016 11:40:21 AM

Management Report

Pledged To: BRAZORIA COUNTY

Section V-C

Date: 30-Nov-16  
 Page: 17

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FHLB	3136AGLR1	FNR 2013-93 PJ			\$1,100,000.00	\$1,100,000.00	\$753,633.21	\$771,344.60	\$774,240.78
	356945201405230	7/25/2042	3.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3137AVGA9	FHR 4120 QG			\$2,000,000.00	\$2,000,000.00	\$1,142,708.78	\$1,175,328.59	\$1,154,005.48
	295318201210300	10/15/2042	2.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136ACSZ5	FNR 2013-16 YC			\$2,000,000.00	\$2,000,000.00	\$1,309,321.90	\$1,308,200.36	\$1,290,514.41
	312714201303201	3/25/2043	2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136AHZK9	FNR 2013-130 PA			\$1,050,000.00	\$1,050,000.00	\$626,121.78	\$624,947.80	\$634,752.87
	354368201404231	5/25/2043	2.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136ANBQ9	FNR 2015-16 MC			\$1,500,000.00	\$1,500,000.00	\$1,200,140.79	\$1,239,273.74	\$1,219,062.69
	388201201503271	1/25/2045	3.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	38379NJQ6	GNR 2015-90 PB			\$2,000,000.00	\$2,000,000.00	\$1,330,871.98	\$1,315,070.82	\$1,315,478.98
	400021201506291	4/20/2045	2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136AQYD6	FNR 2015-89 JA			\$2,000,000.00	\$2,000,000.00	\$1,762,704.58	\$1,767,111.76	\$1,777,290.43
	415124201511250	12/25/2045	2.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
<b>11 CMOs - Fixed Rate</b>						<b>\$18,845,000.00</b>	<b>\$12,873,386.17</b>	<b>\$12,954,435.50</b>	<b>\$12,923,333.03</b>
<b>Total Pledged 136 To: BRC BRAZORIA COUNTY</b>						<b>\$327,273,098.00</b>	<b>\$83,290,430.66</b>	<b>\$84,548,602.94</b>	<b>\$85,890,101.78</b>

\$0.00 Munis with Maturity Under 2 Years \$339,165.65 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Munis with Maturity Over 2 Years \$82,951,265.01 Other securities with Stated Maturity Over 2 Years

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



Texas Cooperative Liquid Asset Securities System

## It's Been an Exciting Year for Texas CLASS! Let's Recap

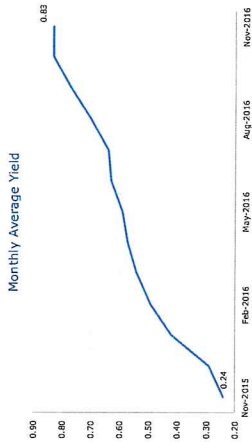
With less than two weeks to go till the New Year, let's recap the eventful and successful year that 2016 was for Texas CLASS.

### Safety is the Top Priority

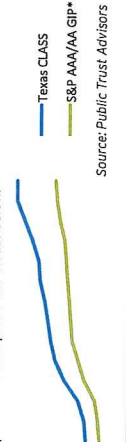
Texas CLASS maintained its high-level of safety in an ever-changing, fixed-income market, altered by money market and bank regulations, market uncertainty, and continued historic low interest rates. Investing only in permitted securities in accordance with the Texas CLASS Board of Trustees' investment policies, Texas CLASS maintained its Standard and Poor's 'AAA+' rating.

### Performance

Year-over-year, Texas CLASS experienced an increase in yield of 59 basis points and continued to provide investment value to our Participants as illustrated by the chart below.



Texas CLASS not only performed well locally but also against its peers nationally. See the visual below.



Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment. All comments and discussion presented are for informational purposes only and do not constitute a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial index or benchmark is not an indication of future performance. Any financial advisor investment decision may incur losses.



## The ECONOMY

### As we near the end of the year

Payrolls in November increased by 78,000 new jobs; this compares to market expectations of 180,000 new jobs. Through the first eleven months of the year, the U.S. economy has added an average of 180K jobs per month compared to an average of 225K jobs during the same period last year. The unemployment rate fell to 4.6% in November as the labor force participation rate fell to 62.7%.

Inflation metrics appear to be moving towards the Federal Reserve's targets. The most recent reading for core personal consumer expenditures (PCE) was 1.7%. This is Chairwoman Janet Yellen's preferred metric for measuring inflation. Consumer Price Index (CPI) less food and energy registered at 2.1% in November and has held above the 2% target throughout 2016.

The Federal Reserve Bank of Atlanta measure of GDP growth (GDPNow) shows an expected fourth quarter GDP print of 2.6%. This would be a decrease from the 3.2% growth reported in the third quarter. The growth numbers are not stellar, but they do appear to be solid enough to allow the Federal Reserve to raise the Fed Funds target rate as anticipated.

### Portfolio Strategy

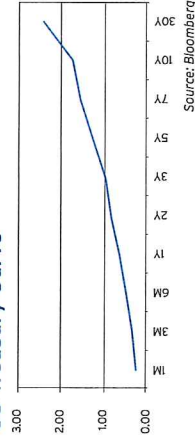
As market participants widely anticipated, the Fed raised rates at its December meeting by 25 basis points. The markets have priced in a positive economic outlook for next year, but as we shift our focus to 2017, it will take some time to see how changes to fiscal and monetary policy alter our long-term outlook. Texas CLASS is rated 'AAA+' by Standard & Poor's.

## 2017 Holiday Schedule

Day	Labor Day
Monday, January 2 (Observed)	Monday, September 4
Martin Luther King's Day	Columbus Day
Monday, January 16	Monday, October 9
President's Day	Veterans Day
Monday, February 20	Friday, November 10 (Observed)
Memorial Day	Thanksgiving Day
Monday, May 29	Thursday, November 23
Independence Day	Christmas Day
Tuesday, July 4	Monday, December 25

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

### US Treasury Curve



### Treasury Yields

Maturity	12/5/16	11/4/16	Change
3 Month	0.473%	0.366%	0.106%
6 Month	0.605%	0.508%	0.097%
1 Year	0.790%	0.601%	0.189%

### Agency Yields

Maturity	12/5/16	11/4/16	Change
3 Month	0.520%	0.399%	0.121%
6 Month	0.571%	0.451%	0.120%
1 Year	0.677%	0.556%	0.121%

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

Maturity	12/5/16	11/4/16	Change
1 Month	0.590%	0.490%	0.100%
3 Month	0.890%	0.780%	0.110%
6 Month	1.200%	1.130%	0.070%
9 Month	1.350%	1.280%	0.070%

### Current Economic Releases

Data	Period	Value
GDP QoQ	Q3 '16	3.20%
US Unemployment	Nov '16	4.60%
ISM Manufacturing	Nov '16	53.20%
PPI YoY	Oct '16	0.60%
CPI YoY	Oct '16	1.60%
Fed Funds Target	Dec 07 '16	0.25% - 0.50%

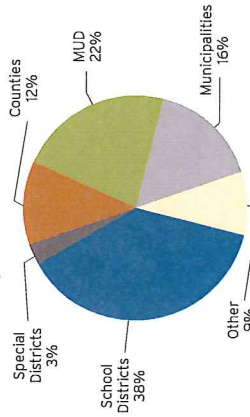


The FUND

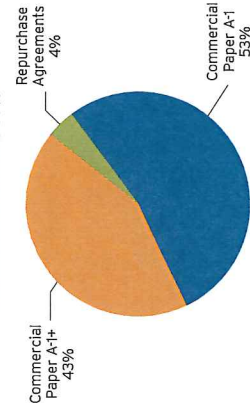
Fund Highlights as of November 30, 2016 (Unaudited)

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

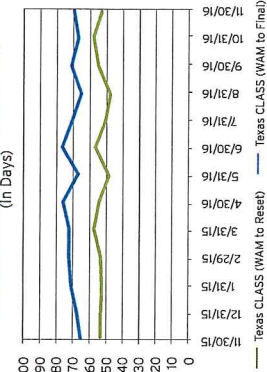
Participant Asset Distribution



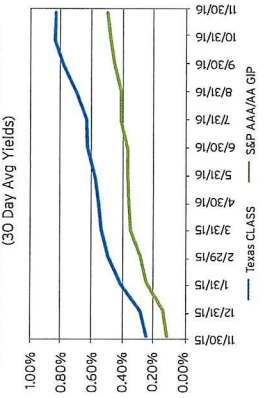
Portfolio Distribution



Weighted Average Maturity (in Days)



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



Month	Avg Daily Yields**	WAM (to Reset)**	NAV	Month Ending Net Assets
Sep-16	0.77%	56	1.00	\$4,596,083,081
Oct-16	0.83%	58	1.00	\$4,708,868,485
Nov-16	0.83%	52	1.00	\$4,923,604,839

\*\* 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 foreseen and 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 (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 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 'AAA' provide excellent safety and a superior capacity to maintain principal value. Pools rated 'AA+' 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.

The FUND

Fund Highlights as of November 30, 2016 (Unaudited)

For the month of November, 2016, the Program Administrator, accrued fees of \$402,662.46 based on average shares outstanding for Texas CLASS of \$4,776,733,447.33. 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 November. The fee is paid monthly upon notification to the custodian bank. As of November 30, 2016 the fee was 10.3 basis points.

- Rated 'AAA+' by Standard and Poor's Rating Services.
- Net Asset Value from November 1 to November 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 Participants is 556.
- 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 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 should not be construed as safety in an investment.

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

Board of Trustee Members

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



# Monthly Newsletter: December 2016

## ANNOUNCEMENTS

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

- TexPool**
- Texas Central Appraisal District
- Fort Bend County MUD 187
- Williamson County MUD 19A
- Alief Montessori Community School
- Gulf Coast Water Authority
- Burnet County ESD 9

### TexPool Prime

- Alief Montessori Community School
- Lower Colorado River Authority
- Sinton ISD
- Texas Coalition for Affordable Power
- City of Lampasas
- Gulf Coast Water Authority

### Upcoming Events

Dec 04, 2016 - Dec 07, 2016  
GTOT  
Houston

### TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Georgia Sanchez
- Patrick Krishock
- Michale 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 Safekeeping Trust Company. For more information visit [www.texpool.com](http://www.texpool.com).

TexPool Participant Services  
1001 Texas Avenue, Suite 1400 • Houston, TX 77002  
Phone: 1-866-TLXPPOOL (839-7665) • Fax: 1-866-839-3591 • [TexPool.com](http://TexPool.com)

Managed and Serviced by **Federated**  
C35684-24 (12/16)

## Economic and Market Commentary: Hiking expectations for hikes

December 1, 2016

November brought more than a few uncertainties to the fore following the election of Donald Trump, but we were surprised that many included a rate hike as one of them. At the time, we said that after Thanksgiving, cooler heads would prevail and that the market eventually would again start building in a December Federal Reserve move, one we remained quite bullish on. Turns out, it didn't even take that long. The implied probability of the Fed raising rates jumped back even before the holiday Fed futures are now nearly unanimous in expecting a 25 basis-point increase in the target fed funds range at this point. There would have to be a calamity in the world for this not to happen. Every Fed governor who has spoken publicly, including Chair Yellen recently in front of Congress, has essentially said this.

We also expect the Dec. 14 Federal Open Market Committee (FOMC) meeting to raise expectations of future action. As you know on several occasions in 2016 policymakers reduced their projections for the number of times they would raise rates this year and next. We think the improving U.S. economy and the likelihood for fiscal stimulus from the Trump administration, in whatever form it takes, will lead to higher growth, inflation and rates. This scenario won't play out until at least mid-2017, but expectations are growing for three hikes instead of two. If the latter, it would probably be one in March and September. Cash managers' main instruments, including Treasuries, agencies and commercial paper, already are beginning to price that in.

(continued page 6)

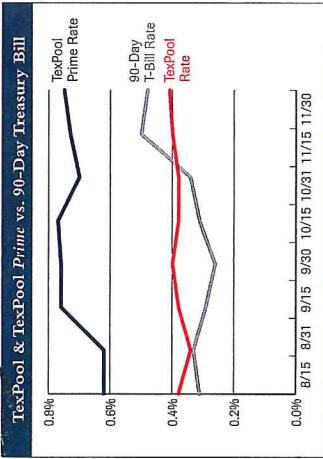
Performance as of November 30, 2016		
TexPool	TexPool Prime	
Current Invested Balance	\$13,753,707,581.25	\$2,446,310,599.43
Weighted Average Maturity**	45 Days	49 Days
Weighted Average Life**	89 Days	70 Days
Net Asset Value	1.00013	1.00034
Total Number of Participants	2,380	225
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,389,801.85	\$1,453,518.23
Management Fee Collected	\$500,065.94	\$116,381.69
Standard & Poor's Current Rating	AAA/m	AAA/m
<b>Month Averages</b>		
Average Invested Balance	\$13,435,547,796.34	\$2,392,959,015.16
Average Monthly Rate*	0.40%	0.74%
Average Weighted Average Maturity**	43	45
Average Weighted Average Life**	89	67

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



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



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.

All of this, of course, is good news from a return perspective for money market funds. And it is important to keep in mind that total return is now the gauge of performance for institutional prime money market funds rather than just yield, which has the potential to change slightly because prime funds now float their shares' net asset value (NAV).

On this subject, hardly a day goes by that someone doesn't ask us if the Trump administration's pledge to reduce regulation would apply to the reforms of Rule 2a-7 that forced a floating NAV. We don't see it. The focus likely will be on changes that have not yet occurred, such as the recently announced Department of Labor fiduciary rule or some Dodd-Frank requirements not yet enacted.

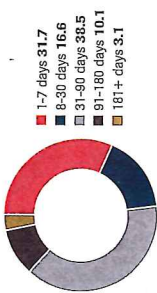
What about the Fed? We doubt the leadership makeup will change midstream, Janet Yellen will be chair until her term ends in early 2018, although she probably won't be re-elected. However, new FOMC voting members will come into play in 2017 who should turn what is a currently dovish membership to one more balanced with some definite hawks in it. This would continue the theme of higher rates and a pro-growth, normalized inflation environment.

We continue to keep our target weighted average maturity (WAM) at 40-50 days. This may seem a little long of a position in a rising-rate environment, but the yield curve is steep and offering such value. The London interbank offered rate (Libor) curve rose over the month of November: one-month Libor increased from 0.53% to 0.62%, three-month from 0.89% to 0.93% and six-month from 1.26% to 1.64%.



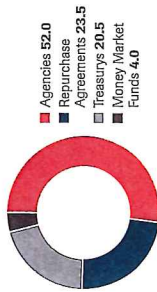
### Portfolio by Maturity (%)

As of November 30, 2016



### Portfolio by Type of Investment (%)

As of November 30, 2016



### Portfolio Asset Summary as of November 30, 2016

Asset Category	Book Value	Market Value
Uninvested Balance	-\$5,201,513.47	-\$5,201,513.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,736,505.20	11,736,505.20
Interest and Management Fees Payable	-4,390,979.90	-4,390,979.90
Payable for Investments Purchased	-489,241,805.50	-489,241,805.50
Accrued Expenses & Taxes	-16,876.88	-16,876.88
Repurchase Agreements	3,349,648,000.00	3,349,648,000.00
Mutual Fund Investments	570,022,103.88	570,022,103.88
Government Securities	7,404,829,096.89	7,406,616,690.77
US Treasury Bills	459,530,087.37	459,534,889.14
US Treasury Notes	2,466,792,865.56	2,466,795,481.90
<b>Total</b>	<b>\$13,753,707,581.25</b>	<b>\$13,755,469,307.73</b>

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

Participant	Number of Participants	Balance
School District	576	\$4,029,519,314.84
Higher Education	57	\$1,024,088,293.19
Healthcare	81	\$590,864,983.77
Utility District	748	\$1,887,558,437.91
City	455	\$3,519,231,438.88
County	182	\$1,283,337,802.77
Other	281	\$1,619,192,414.96

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

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



### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Stub)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.3818%	0.000010461	\$13,125,364,874.37	1.00033	35	76
11/2	0.3835%	0.000010506	\$13,144,787,468.42	1.00033	37	79
11/3	0.3832%	0.000010498	\$13,333,194,926.96	1.00033	41	81
11/4	0.3833%	0.000010776	\$13,340,959,803.41	1.00031	41	82
11/5	0.3833%	0.000010776	\$13,340,959,803.41	1.00031	41	82
11/6	0.3742%	0.000010252	\$13,349,847,540.61	1.00031	40	80
11/7	0.3874%	0.000010814	\$13,351,316,742.97	1.00030	41	81
11/8	0.3821%	0.000010742	\$13,400,374,610.73	1.00029	42	82
11/9	0.3869%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/10	0.3869%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/11	0.3869%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/12	0.3869%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/13	0.3869%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/14	0.4029%	0.000011037	\$13,625,666,084.00	1.00022	43	85
11/15	0.4006%	0.000010876	\$13,389,639,536.51	1.00021	46	95
11/16	0.4052%	0.000011101	\$13,349,726,435.46	1.00021	47	96
11/17	0.4053%	0.000011105	\$13,405,194,918.70	1.00020	48	98
11/18	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/19	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/20	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/21	0.4033%	0.000011066	\$13,300,777,528.82	1.00014	46	97
11/22	0.4049%	0.000011090	\$13,236,027,938.42	1.00013	46	97
11/23	0.4056%	0.000011113	\$13,368,238,417.94	1.00011	45	96
11/24	0.4056%	0.000011113	\$13,368,238,417.94	1.00011	45	96
11/25	0.4074%	0.000011161	\$13,683,276,517.31	1.00011	43	94
11/26	0.4074%	0.000011161	\$13,683,276,517.31	1.00011	43	94
11/27	0.4074%	0.000011161	\$13,683,276,517.31	1.00011	43	94
11/28	0.4059%	0.000011121	\$13,795,301,874.77	1.00012	41	91
11/29	0.4043%	0.000011078	\$13,805,414,814.43	1.00012	41	90
11/30	0.4097%	0.000011224	\$13,763,707,581.25	1.00013	45	93
<b>Average:</b>	<b>0.3987%</b>	<b>0.000010922</b>	<b>\$13,435,547,796.34</b>	<b>1.00021</b>	<b>43</b>	<b>89</b>