

February 14, 2017

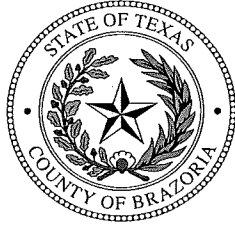
**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY  
REGULAR SESSION**

**ORDER NO.**

**RE:** Treasurer's Monthly Report and Investment Report for December 2016 and 1st Quarter FY17 Investment Report

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Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2016 and the Quarterly Investment Report for 1st quarter Fiscal Year 2017. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 6.S.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR DECEMBER  
2016 AND 1ST QUARTER FY17  
INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2016 and the Quarterly Investment Report for 1st quarter Fiscal Year 2017. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	David R. Linder, Commissioner
<b>SECONDER:</b>	Donald "Dude" Payne, Commissioner
<b>AYES:</b>	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

**CERTIFIED COPY - COMMISSIONERS' COURT FEBRUARY 14, 2017**

**STATE OF TEXAS           §**

**COUNTY OF BRAZORIA   §**

**I, Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas, do hereby certify that the foregoing is a true and correct copy of that certain:**

**ORDER NO. 6.S.1**

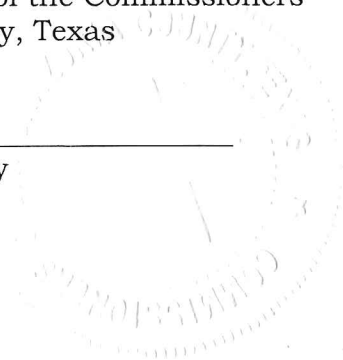
**RE:   TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR DECEMBER  
2016 AND 1ST QUARTER FY17  
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 14th day of FEBRUARY, A.D., 2017, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 14th DAY OF  
FEBRUARY, A. D., 2017.**

JOYCE HUDMAN, Clerk County Court  
and Ex-Officio Member of the Commissioners'  
Court of Brazoria County, Texas

By:  \_\_\_\_\_  
T. Reynolds, Deputy





**CATHY CAMPBELL, CCT, CIO**  
**BRAZORIA COUNTY TREASURER**

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of DECEMBER 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 DECEMBER 2016: 2256.023

Brazoria County Quarterly Investment Activity for 1<sup>st</sup> Quarter Fiscal Year 2017

\*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

0109

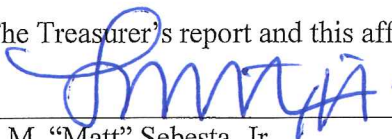
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT FEBRUARY 14, 2017

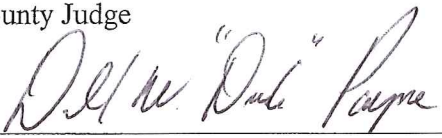
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

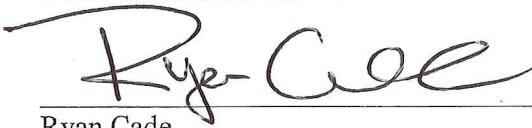
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **DECEMBER 2016**.

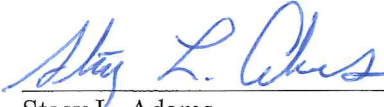
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$175,952,148.88**.


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 14th DAY OF FEBRUARY 2017.

  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My Commission Expires: Feb. 22, 2020



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

Account	Ending Bank Balance 11/30/2016	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2016	MONTHLY Interest Earned
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>					
Tax Assessor/Collector GOVPAY Acct	857,182.43	1,193,736.06	(957,746.71)	1,093,171.78	371.83
Tax Assessor/Collector Veh Inventory Prop Tax	1,828,996.46	146,349.20	(10.40)	1,975,335.26	884.27
Payroll	2,366,702.58	7,484,189.14	(7,737,242.48)	2,113,649.24	974.89
Operating	23,300,906.70	45,706,962.58	(45,314,098.24)	23,693,771.04	9,443.92
Jury Fund	460,446.00	20.00	(21,610.00)	438,856.00	209.61
Tax Assessor/Collector Boat Sales Tax *	2,805.22	30,457.47	(32,841.02)	421.67	1.00
County Clerk Trust Fund	2,155,445.83	277,245.60	(234,501.03)	2,198,190.40	937.32
District Clerk Trust Fund	1,973,481.18	59,825.10	(231,529.77)	1,801,776.51	813.24
Tax Assessor/Collector Motor Vehicle Acct	1,735,359.21	6,085,633.30	(6,412,131.08)	1,408,861.43	621.97
Tax Assessor/Collector Boat Collections	31,971.11	35,995.25	(36,152.10)	31,814.26	10.26
Tax Assessor/Collector Sales Tax Account *	618,434.19	4,409,290.17	(4,272,245.30)	755,479.06	337.63
Sheriff Barber Shop Education Training Program *	65,555.52	167.68	(595.05)	65,128.15	27.68
Comptroller Direct Deposit	1,244,316.14	2,017,588.43	(2,653,205.60)	608,698.97	525.53
Sheriff's Dept Narcotic Unit-Operations	4,287.66	0.00	(1,085.00)	3,202.66	1.67
Comm. Super & Corrections Dept. Restitution Acct	126,035.00	34,659.79	(32,776.08)	127,918.71	52.64
District Atty Check Collection Account	26,357.40	13,669.19	(19,744.89)	20,281.70	7.92
Tax Assessor/Collector Tax Account	14,972,790.42	314,990,726.36	(323,641,203.66)	6,322,313.12	4,969.29
Employee Benefit Trust Fund *	1,371,975.26	816,468.21	(2,032,906.12)	155,537.35	438.05
Investment Acct	4,012,500.00	14,000.00	(2,026,500.00)	2,000,000.00	1,644.02
Credit Card Account	417,056.28	403,173.86	(728,912.23)	91,317.91	142.87
E-Filing / E-Recording	42,836.55	289,310.65	(192,248.95)	139,898.25	41.45
Parks Credit Card	23,436.55	22,280.10	(40,875.75)	4,840.90	6.75
Juvenile Restitution Account	4,217.99	2,353.92	(2,565.63)	4,006.28	1.73
TouchPay Credit Card	4,626.00	23,102.50	(26,714.50)	1,014.00	4.13
<b>First National Bank of Lake Jackson Totals</b>	<b>57,647,721.68</b>	<b>384,057,204.56</b>	<b>(396,649,441.59)</b>	<b>45,055,484.65</b>	<b>22,469.67</b>
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>45,055,484.65</b>	<b>22,469.67</b>
				<b>1,039,938.53</b>	
				<b>46,095,423.18</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, CCT, CIO  
Brazoria County Treasurer

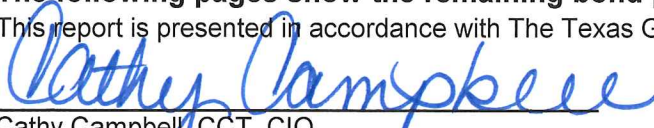


**Brazoria County Bond Payments - December 2016**

	<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	350,000.00	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
<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	343,234.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	343,234.00	935,000.00	321,066.00	(215,522.25)	1,389,767.75
2021	321,066.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,098.94)	1,367,275.06
<b>Total</b>	<b>3,363,968.00</b>	<b>13,225,000.00</b>	<b>2,995,821.00</b>	<b>(2,054,878.03)</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	118,660.00	370,000.00	113,100.00	601,760.00
2018	113,100.00	380,000.00	107,400.00	600,500.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,688.75	600,638.75
2031	20,688.75	570,000.00	10,693.75	601,382.50
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>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>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 December 2016

Activity	Count		Amount
Cash receipts issued:	112	\$	1,007,245.98
Treasurer Deposits:	47	\$	1,056,801.62
Healthcare Invoices processed:	16	\$	1,959,277.91
Retiree premium payments processed:	293	\$	44,737.00
<65 Retiree Prepaid 401h reimbursements processed:	102	\$	30,385.00
>65 Retiree Prepaid 401h reimbursements processed:	218	\$	41,175.00
Wire transfers executed:	93	\$	106,935,993.74
EFT files processed:	16	\$	7,966,784.81
Accounts Payable checks printed and distributed:	1410	\$	7,289,285.28
Jury checks printed and disbursed:	1135	\$	21,600.00
Payroll advices printed and distributed (est.):	700		
Payroll checks printed and distributed:	429		
BCCSCD checks printed and distributed:	129		
Stop payments issued:	20		
Positive Pay files processed:	39		
Journal Entries posted:	169		

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.

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

Cathy Campbell, CCT,CIO  
Brazoria County Treasurer



**Brazoria County General Ledger Fund Balance Activity  
December 1, 2016 - December 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	\$10,039,642.72	\$372,742,748.80	\$390,921,272.85	-\$8,138,881.33	\$84,741,566.70	\$109,420,380.54	-\$77,004,986.45	\$117,156,960.79
10100 - General Fund - Construction	-\$265,311.12	\$1,522.54	-\$2,323.31	-\$266,111.89				
10200 - Juv Prob Fees	\$174,288.81	\$4,764.92	-\$3,786.16	\$175,267.57				
10300 - Unclaimed Juvenile Restitution	\$10,206.23	\$0.00	\$0.00	\$10,206.23				
10400 - Env Health-Retail Food Permits	-\$23,878.16	\$26,366.49	-\$35,320.95	-\$32,832.62				
10500 - District Clerk Contingency	\$348,552.76	\$2,083.18	-\$837.04	\$349,798.90	\$253,839.61	\$98.48	\$0.00	\$253,938.09
10600 - Fire Training Field	\$52,138.94	\$0.00	-\$580.14	\$51,558.80				
10700 - Parks Special Events	\$9,409.10	\$178.78	-\$448.38	\$9,139.50				
10850 - CPS-Donations	\$23,591.16	\$924.00	-\$263.34	\$24,251.82				
10900 - CPS-Bikes & Bears	\$112.19	\$0.00	\$0.00	\$112.19				
20000 - Road and Bridge Non-Construct	\$62,245,446.14	\$10,974,091.95	-\$4,511,850.47	\$68,707,687.62	\$2,245,764.13	\$1,310.09	\$0.00	\$2,247,074.22
20500 - Road and Bridge Construction	-\$38,399,002.06	\$73,083.36	-\$466,267.01	-\$38,792,185.71				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$308,341.32	\$303,065.52	-\$307,485.86	-\$312,761.66				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$10,997.88	\$14,940.59	-\$16,009.42	-\$12,066.71				
30600 - HHS-RLSS-LPHS	-\$9,317.52	\$15,271.81	-\$12,386.15	-\$6,431.86				
30700 - HHS-PPCPS-HAZARDS	-\$31,245.02	\$39,099.54	-\$43,178.79	-\$35,324.27				
30701 - HHS-CPS/EBOLA-PHEP	-\$545.43	\$79.98	-\$39.99	-\$505.44				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$9,018.91	\$20,734.80	-\$18,874.41	-\$7,158.52				
30800 - HHS-CPS-Title IV-E-FCM	-\$15,271.78	\$6,660.14	-\$20,437.39	-\$29,049.02				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$61,894.64	\$34,987.97	-\$64,271.22	-\$91,177.89				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repelitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection								
31500 - DHS-St Homeland Sec-UASI	-\$607.84	\$607.84	-\$34,107.84	-\$34,107.84				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,347.57	\$0.00	\$0.00	\$33,347.57				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,891.47	\$0.00	\$0.00	\$105,891.47				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,144.62	\$0.00	\$0.00	\$19,144.62				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,858.24	\$0.00	\$0.00	\$37,858.24				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,028.74	\$0.00	\$0.00	\$83,028.74				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,304.25	\$0.00	\$0.00	\$120,304.25				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,164.08	\$0.00	\$0.00	\$90,164.08				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,772.50	\$0.00	\$0.00	\$35,772.50				
32013 - Section8-Adm	\$308,762.85	\$109,332.61	-\$99,341.43	\$318,754.03				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	-\$10,002.80	\$537,016.50	-\$533,093.00	-\$6,079.30				
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	-\$179,423.58	\$784,647.70	-\$632,173.42	-\$26,949.30				
32214 - HOME	-\$45,349.86	\$151,519.32	-\$111,306.94	-\$5,137.48				
32215 - ESG	-\$37,760.74	\$83,974.99	-\$52,759.32	-\$6,545.07				
32600 - HUD-Texas CDBG	-\$19,845.41	\$138,548.61	-\$121,625.54	-\$2,922.34				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$16,074.00	\$30,635.89	-\$35,053.96	-\$20,492.08				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$8,008.63	\$15,235.91	-\$7,454.64	-\$227.36				
33251 - USDOJ-CSCD-VSP	-\$10,921.26	\$28,169.17	-\$28,453.42	-\$11,205.51				
33300 - USDOJ-Drug Court Program	\$4,553.65	\$69,137.32	-\$73,689.33	\$1.64				
33310 - USDOJ-DWI Court Program	\$22,210.40	\$33,968.02	-\$39,436.38	\$16,742.04				
33320 - USDOJ-Veterans Court Program	-\$1,499.66	\$8,075.94	-\$19,370.64	-\$12,794.36				
33330 - USDOJ-Domestic Violence Court								
33500 - USDOJ-DEA-Narcotics OT Exp	-\$4,217.22	\$8,434.50	-\$4,703.24	-\$485.96				
33900 - USDOJ-SCAAP	\$106,064.62	\$62,906.00	-\$31,453.00	\$137,517.62				
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	-\$433,011.67	\$0.00	-\$15,213.69	-\$448,225.36				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	\$0.00	\$0.00	-\$4,288.61	-\$4,288.61				
34860 - DOI-Parks - CIAP Grant	-\$217,347.51	\$1,134,449.48	-\$963,925.92	-\$46,823.95				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC	\$11,414.29	\$0.00	\$0.00	\$11,414.29				
34915 - TXDOT-15HGANGLE-HANGAR								
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	-\$24,627.98	\$391,213.31	-\$466,345.81	-\$99,760.48				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$144,999.86	\$54,378.15	-\$148,786.50	-\$239,408.21				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services	\$1.11	\$0.00	\$0.00	\$1.11				
36100 - TCEQ-LIRAP Prg	\$0.00	\$934,076.00	-\$934,076.00	\$0.00				
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	-\$10,124.57	\$16,101.41	-\$16,416.42	-\$10,439.58				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$829.92	\$0.00	\$0.00	-\$829.92				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$38,616.72	\$53,038.88	-\$56,075.49	-\$41,653.33				
37800 - OAG-Regional Juv Mental Hlth S	\$1,666.74	\$24,500.00	-\$12,930.00	\$13,236.74				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	\$0.00	\$0.00	-\$9,200.00	-\$9,200.00				
38000 - Emergency Mgmt-Fire Code	\$14,642.16	\$36,685.65	-\$40,089.46	\$11,238.35				
38010 - Economic Development Tax Abate	\$1,139.80	\$3,729.00	\$0.00	\$4,868.80				
38100 - Vital Statistics Fee	\$19,810.56	\$1,545.00	-\$10,910.10	\$10,445.46				
38110 - Records Management-Co. Clk.	\$1,212,868.82	\$94,657.24	-\$56,325.03	\$1,251,201.03	\$909,546.44	\$353.08	\$0.00	\$909,899.52
38120 - Records Archive-Co Clk	\$589,162.06	\$92,213.22	-\$94,314.82	\$587,000.46				
38200 - Civ,Crim,Prob Records Mgmt	\$101,671.18	\$8,487.22	-\$8,831.01	\$101,327.39	\$300,108.61	\$116.51	\$0.00	\$300,225.12
38210 - County Graffiti Eradication	\$2,560.80	\$0.00	\$0.00	\$2,560.80				
38220 - Cnty,District Court Technology	\$100,797.29	\$2,023.94	-\$897.45	\$101,923.78				
38230 - Record Preservation-Cty,DstClk	\$340,389.80	\$10,947.59	-\$12,425.14	\$338,912.25				
38300 - Child Abuse Prevention Fund	\$13,332.44	\$303.04	-\$91.68	\$13,543.80				
38310 - Family Protection Fund	\$24,159.44	\$2,360.19	-\$1,085.19	\$25,434.44				
38320 - Records Management-Dist. Clk.	\$7,520.88	\$7,007.37	-\$6,266.97	\$8,261.28				
38330 - Records Archive-District Clerk	\$19,525.78	\$8,259.94	-\$7,906.29	\$19,879.43				
38400 - JP Building Security Fund	\$149,788.22	\$2,686.59	-\$1,340.92	\$151,133.89				
38410 - Justice Court Technology Fund	\$240,934.38	\$10,794.45	-\$5,383.77	\$246,345.06				
38500 - Financial Security	\$515,931.15	\$22,168.11	-\$9,144.87	\$528,954.39				
38600 - LEOSE	\$87,296.27	\$0.00	-\$1,043.83	\$86,252.44				
38710 - D A Hot Check Collection	\$25,390.80	\$3,241.95	-\$4,344.86	\$24,287.89				
38720 - D A Supplemental	\$4,484.39	\$2,346.86	-\$4,415.04	\$2,416.21				
38730 - D A Forfeiture, CCP Chapter 59	\$30,970.38	\$4,976.21	-\$3,235.46	\$32,711.12				
38810 - Voter Registration-Tax Office	-\$24,687.74	\$26,602.48	-\$4,767.32	-\$2,852.58				
38820 - Special Inv,Dealer Escrow-Tax	\$40,062.93	\$1,272.78	-\$980.35	\$40,355.36	\$29,649.33	\$11.50	\$0.00	\$29,660.83
38830 - Scofflaw Fees, TTC Sect 502.01	\$702.97	\$20.00	\$0.00	\$722.97				
38910 - Election Services Contract	\$74,668.33	\$65,979.20	-\$21,848.29	\$118,799.24				
38920 - Elections - HAVA Equip. Rental	\$104,927.51	\$0.00	\$0.00	\$104,927.51				
39100 - Sheriff Contraband Forfeiture	\$493,443.76	\$0.00	-\$999.04	\$492,444.72				
39110 - Braz Cnty Narcotics Task Force	\$249,289.47	\$4,060.42	-\$6,254.30	\$247,095.59				
39120 - Sheriff Commissary Fund	\$411,242.50	\$104,858.60	-\$81,446.52	\$434,654.58				
39130 - Sheriff-Federal Forfeiture	\$73,058.92	\$1,671.44	-\$873.24	\$73,857.12				
39200 - Juvenile Case Manager Fund	\$5,900.23	\$151.53	-\$60.65	\$5,991.11				
39210 - CSCD-Bond Supervision	\$781.28	\$5,682.36	-\$9,480.88	-\$3,017.24				
39300 - Reliant Energy CARE Program	\$41,253.70	\$0.00	-\$1,998.39	\$39,255.31				
39310 - UnitedWay-Emergency Assistance	\$2,732.47	\$0.00	-\$90.59	\$2,641.88				
39390 - SETH-SE TX Housing Fin. Corp.	\$49,455.95	\$0.00	-\$1,650.00	\$47,805.95				
39400 - Book Sale	\$9,185.30	\$0.00	\$0.00	\$9,185.30				
39410 - Library-Special Projects	\$193,931.51	\$29,776.34	-\$1,363.54	\$222,344.31				
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	\$2,861.34	\$0.00	\$0.00	\$2,861.34				
39630 - 2006 GoM Energy Security Act	\$5,588.70	\$0.00	\$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	-\$22,031.56	\$0.00	\$0.00	-\$22,031.56				
39800 - Law Library	\$138,735.40	\$33,761.16	-\$47,598.93	\$124,897.63	\$206,324.32	\$80.10	\$0.00	\$206,404.42
39900 - Mosquito Control District	\$2,628,695.10	\$635,302.57	-\$221,404.06	\$3,042,593.61	\$620,836.75	\$241.01	\$0.00	\$621,077.76
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$589,236.31	\$295,261.10	\$0.00	\$884,497.41	\$18,418.78	\$7.17	\$0.00	\$18,425.95
41000 - 2016 Limited Tax Rfd (2006 CO)	\$284,265.36	\$263,581.43	\$0.00	\$547,846.79	\$462,209.24	\$179.46	\$0.00	\$462,388.70
42000 - 2012 Cert of Oblig-I,S	\$209,212.76	\$321,151.35	\$0.00	\$530,364.11				
43000 - Tax Notes, Series 2013 I&S	\$80,336.16	\$115,886.47	\$0.00	\$196,222.63				
44000 - Toll Road - I&S	\$2,752,109.14	\$764,528.47	\$0.00	\$3,516,637.61				
45000 - Road Bonds-Mobility-I,S	\$2,227,615.40	\$1,037,506.52	\$0.00	\$3,265,121.92	\$131,572.21	\$51.07	\$0.00	\$131,623.28
45100 - Mobility-BuildAmerica-I,S	-\$482,696.16	\$0.00	\$0.00	-\$482,696.16				
46000 - Sheriff, Det Complex-I,S	\$729,984.74	\$839.85	\$0.00	\$730,824.59	\$1,179,813.99	\$457.95	\$0.00	\$1,180,271.94
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	-\$306,389.72	\$0.00	\$0.00	-\$306,389.72				
52000 - 2012 Cert of Oblig,C,M	\$443,982.16	\$0.00	-\$28,502.40	\$415,479.76	\$2,515,638.54	\$1,887.09	\$0.00	\$2,517,525.63
53000 - Tax Notes, Series 2013 C&M	\$625,594.61	\$0.00	\$0.00	\$625,594.61	\$2,975,764.46	\$2,232.22	\$0.00	\$2,977,996.68
55000 - Mobility Plan	\$680,275.30	\$0.00	\$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	\$36,536.64	\$663.00	\$0.00	\$37,199.64				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
60500 - Airport Operating	-\$193,550.70	\$348,443.42	-\$368,690.00	-\$213,797.28				
61100 - Braz Cnty Toll Rd Authority	-\$1,113,075.11	\$0.00	-\$205,085.51	-\$1,318,160.62				
71000 - Health Care Benefits	\$1,340,547.68	\$1,033,541.04	-\$1,989,850.44	\$384,238.28				
72000 - Employee Health Clinic	-\$78,746.50	\$54,124.08	-\$108,169.74	-\$132,792.16				
73000 - Insurance Reserve	\$575,643.10	\$192.00	-\$5,538.22	\$570,296.88	\$851,151.68	\$330.39	\$0.00	\$851,482.07
81000 - B Cnty Groundwatr Conserv Dist	\$1,101,287.36	\$65,678.52	-\$76,373.24	\$1,090,592.64				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$70,019.15	\$167,492.56	-\$122,174.68	\$115,337.03				
81600 - CSCD-TAIP Treatment Alter.	\$5,806.00	\$30,394.00	-\$38,597.00	-\$2,397.00				
81700 - CSCD-Mental Health Caseloads	-\$907.86	\$89,358.67	-\$50,185.92	\$38,264.89				
81800 - CSCD-Supervision Program	\$1,246,120.21	\$1,307,504.67	-\$1,239,730.55	\$1,313,894.33				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$20,358.22	\$122,893.86	-\$93,902.10	\$49,349.98				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$13,175.81	\$116,049.19	-\$79,697.43	\$49,527.57				
82200 - CSCD-Comm Corr-Substance Abuse	\$12,627.10	\$96,633.75	-\$69,820.21	\$39,440.64				
82300 - CSCD-Operation Habilitation DP	\$15,358.44	\$58,229.63	-\$43,113.84	\$30,474.23				
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	\$2,283.85	\$0.00	\$0.00	\$2,283.85	\$13,665.41	\$5.29	\$0.00	\$13,670.70

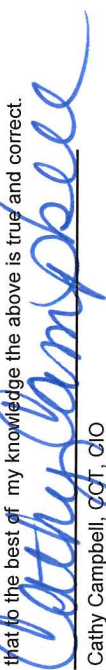


**BRAZORIA COUNTY  
PORTFOLIO REPORT  
December 2016**

Current Date: 12/31/2016

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	1.0015	2,003,040.00	188	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	0.9956	1,991,200.00	664	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	0.9970	1,994,000.00	667	1.100	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9985	1,997,000.00	811	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9993	1,998,600.00	902	1.400	14,000.00
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	0.9962	1,992,400.00	937	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	0.9935	1,987,000.00	937	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	0.9913	1,982,620.00	1014	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/17	12/30/19	03/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1094	1.500	
997	TexPool	LGIP		0.460				62,627,941.79	100.000	62,627,941.79	62,627,941.79	100.00	62,627,941.79	1	0.460	20,078.65
998	Texas Class	LGIP		0.890				49,228,783.91	100.000	49,228,783.91	49,228,783.91	100.00	49,228,783.91	1	0.890	36,900.88
999	Depository	Cash		0.500				46,095,423.18	100.000	46,095,423.18	46,095,423.18	100.00	46,095,423.18	1	0.500	22,469.67
								<b>175,952,148.88</b>	<b>175,952,148.88</b>	<b>175,952,148.88</b>	<b>175,952,148.88</b>	<b>100.00</b>	<b>175,898,008.88</b>	<b>83</b>	<b>0.668</b>	<b>93,449.20</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, COT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY  
DATA SUMMARY  
December 2016**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	111,856,725.70	63.57%	1	0.649
Agency	18,000,000.00	10.23%	802	1.218
Cash	46,095,423.18	26.20%	1	0.500
	<b>175,952,148.88</b>	<b>100.00%</b>	<b>83</b>	<b>0.668</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	3.41%	883	1.317
FHLB	6,000,000.00	3.41%	1015	1.300
FHLMC	4,000,000.00	2.27%	428	1.050
-	-			
FFCB	2,000,000.00	1.14%	664	1.010
-	-			
TexPool	62,627,941.79	35.59%	1	0.460
Texas Class	49,228,783.91	27.98%	1	0.890
Depository	46,095,423.18	26.20%	1	0.500
	<b>175,952,148.88</b>	<b>100.00%</b>	<b>83</b>	<b>0.668</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	18,000,000.00	10.23%	802	1.218
20500	-			
997	62,627,941.79	35.59%	1	0.460
998	49,228,783.91	27.98%	1	0.890
999	46,095,423.18	26.20%	1	0.500
	<b>175,952,148.88</b>	<b>100.00%</b>	<b>83</b>	<b>0.668</b>

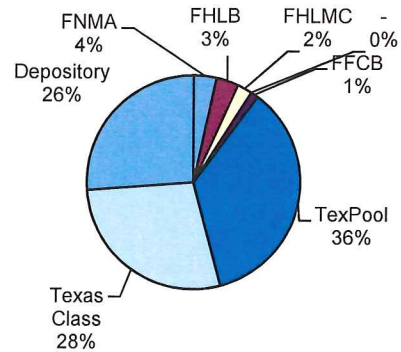
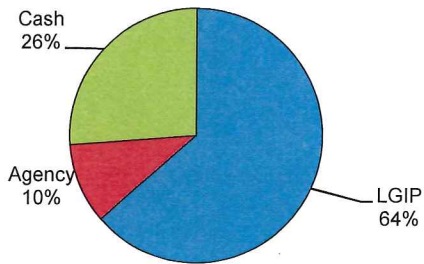
<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	157,952,148.88	89.77%
90 to 180 Days		0.00%
181 to 365 Days	2,000,000.00	1.14%
More Than 365 Days	16,000,000.00	9.09%
	<b>175,952,148.88</b>	<b>100.00%</b>

BRAZORIA COUNTY  
Summary Investment Report  
For the Period Ending 12/31/2016

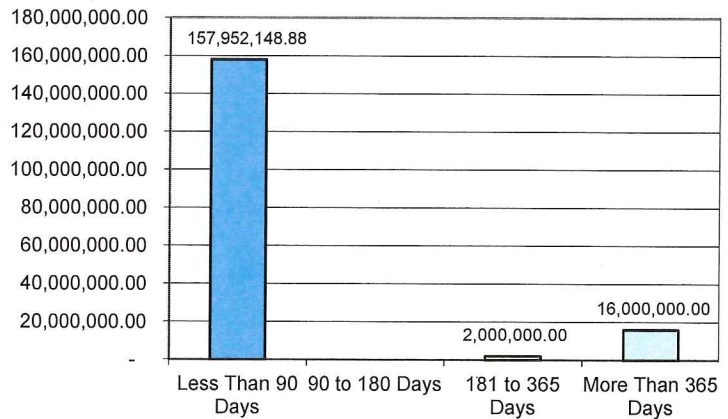
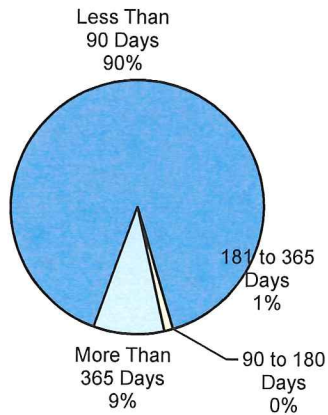
Total Portfolio Summary			
	Current Month 12/31/16	Prior Month 11/30/2016	Change From Prior
Book Value	175,952,148.88	154,033,022.62	21,919,126.26
Market Value	175,898,008.88	154,003,622.62	21,894,386.26
Market Value%	99.97%	99.98%	-0.01%
Weighted Average Maturity - Days	83 days	84 days	(1)
Weighted Average Yield	0.668%	0.66%	0.01%

Portfolio Composition by Fund			
Fund Name	12/31/2016 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.218%	802
20500	-		
997	62,627,941.79	0.460%	1
998	49,228,783.91	0.890%	1
999	46,095,423.18	0.500%	1
<b>TOTALS:</b>	<b>175,952,148.88</b>	<b>0.668%</b>	<b>83 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 DECEMBER 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". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**PUBLIC FUNDS**

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



STATEMENT PERIOD  
 12/01/2016 - 12/31/2016

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

**DAILY COLLATERAL REPORT**

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

001664

80881851PL-0003064

**Reportfolio**

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 1/4/2017 3:03:53 PM

Management Report

Pledged To: BRAZORIA COUNTY

Section V-C

Date: 31-Dec-16  
 Page: 19

**Safekeeping**

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value

Total Pledged		148	To: BRC	BRAZORIA COUNTY		\$352,443,098.00	\$105,720,320.42	\$107,540,345.47	\$105,593,164.26
\$0.00	Munis with Maturity Under 2 Years				\$405,067.64				Other securities with Stated Maturity Under 2 Years
\$0.00	Munis with Maturity Over 2 Years				\$105,315,252.78				Other securities with Stated Maturity Over 2 Years

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



# Monthly Newsletter: January 2017



PRSR STD  
U.S. POSTAGE  
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AUSTIN TX  
PERMIT NO. 1264

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

## ANNOUNCEMENTS

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

**TexPool**  
Paint Creek ISD  
Fort Bend County MUD 172

**TexPool Prime**  
Lamar University  
Paint Creek ISD

### Upcoming Events

Jan 29, 2017 - Jan 31, 2017

TASA MidWinter Conference  
Austin

Feb 27, 2017 - Mar 03, 2017

TASBO Annual Conference  
Austin

Apr 09, 2017 - Apr 11, 2017

GFOAT Spring Conference  
Austin

### TexPool Advisory Board Members

Jose Elizondo, Jr.  
Georgia Sanchez  
Patrick Krischok  
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 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-TEXPOOL (839-7666) • Fax: 1-866-839-3291 • [TexPool.com](http://TexPool.com)

## Economic and Market Commentary: 2017 Outlook

January 1, 2017

The Federal Reserve met expectations—essentially 100% of them—by hiking its target rate in mid-December. That's good news, of course, but don't get used to expectations being met in 2017. It is setting up to be volatile, with expectations a little too positive amid many unknowns. One uncertainty is the Federal Open Market Committee gave with new "dot plot" projections indicating the potential for three hikes in 2017. The market seems to have bought it. We still think two are more likely, although coming in March and September rather than June and December. That shift would leave open the possibility for a third move in December.

The largest variable is the fiscal policy the Trump administration will officially propose. We know less about his plans than those of any incoming administration in recent times. That spells volatility, even though its impact won't be felt immediately. We have been conditioned in recent years to look to monetary policy alone for action on the economy. Now we should finally have real fiscal changes to consider. Expectations again play a role as people have high hopes for the positives Trump could serve up. We hope those will be met and that the Fed will keep its upward momentum, but there is plenty of room for disappointment. Remember, this is a Fed that has been reactive to conditions in the global markets, often allowing them to influence its decisions. In 2016 alone, it didn't tighten due to the volatility

(continued page 6)

### Performance as of December 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$15,967,120,164.89	\$2,987,913,836.55
Weighted Average Maturity**	43 Days	47 Days
Weighted Average Life**	85 Days	63 Days
Net Asset Value	1,00014	1,00018
Total Number of Participants	2,382	227
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$5,607,540.15	\$1,927,781.21
Management Fee Collected	\$841,903.77	\$129,943.91
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$14,447,399,311.06	\$2,779,639,651.57
Average Monthly Rate*	0.46%	0.81%
Average Weighted Average Maturity**	43	50
Average Weighted Average Life**	90	69

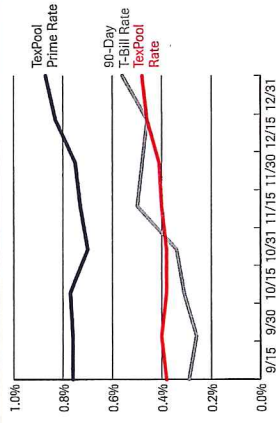
\*This average monthly rate for TexPool Prime for each date may reflect a number of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.  
†See performance is no guarantee of future results.

Managed and Serviced by **Federated**  
G35884-24 (1/17)

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

T8 P1

TexPool & TexPool Prime vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
Any private investor can invest in TexPool. The 90-Day Treasury Bill is a weighted average rate of the weekly auction of 90-Day Treasury Bills.  
Past performance is no guarantee of future results.

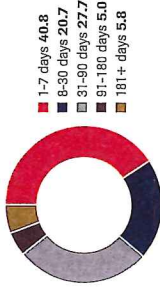
associated with China or the surprise of Brexit. It might not take much to throw the Fed off course again.

But the most significant element in 2017 could relate to regulation—specifically the peeling back of some. This would be a boon to cash managers. While the recent money market reform is likely to remain, other regulations also have impacted us. Over the course of 2016, banking regulators influenced the patterns and predictability of issuers, leading many to cut back issuance lest they not have the required liquidity levels. This uncertainty was detrimental to the industry; money markets need short-term financing to work smoothly. It would help tremendously if banks were able to issue more 1-, 2- and 3-month commercial paper and CDs without worrying about being penalized. Thankfully, the U.S. Treasury stepped in and issued more bills and notes to bridge the gaps in 2016. But if banking regulations get rolled back to some degree, it should make for a more productive world for money market pools.

Don't let the specifics we have mentioned above be the trees that cause you to lose sight of the forest. Overall, we are positive about 2017 and see upward steps for money market pools as yields most likely will increase as we get Fed moves. December ended the year on an upbeat note, and it may very well be a happy new one.

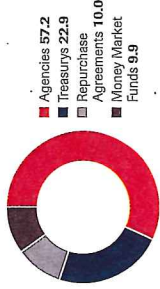
### Portfolio by Maturity (%)

As of December 31, 2016



### Portfolio by Type of Investment (%)

As of December 31, 2016



### Portfolio Asset Summary as of December 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$188,185.17	0.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,111,806.92	20,111,806.92
Interest and Management Fees Payable	-5,608,147.74	-5,608,147.74
Payable for Investments Purchased	-299,653,500.00	-299,653,500.00
Accrued Expenses & Taxes	-36,518.42	-36,518.42
US Treasury Inflation Protected Securities	332,224,197.59	332,055,922.04
Repurchase Agreements	1,621,673,000.00	1,621,673,000.00
Mutual Fund Investments	1,615,022,103.88	1,615,022,103.88
Government Securities	9,297,905,953.28	9,300,323,063.14
US Treasury Bills	459,678,116.76	459,687,497.06
US Treasury Notes	2,925,991,727.79	2,925,774,236.00
<b>Total</b>	<b>\$15,967,120,164.89</b>	<b>\$15,969,161,267.71</b>

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

### Participant Summary

	Number of Participants	Balance
School District	577	\$5,142,342,217.85
Higher Education	57	\$1,034,870,527.00
Healthcare	81	\$545,085,488.83
Utility District	749	\$2,149,185,333.79
City	465	\$3,908,207,804.17
County	182	\$1,647,593,101.91
Other	281	\$1,631,231,639.77

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

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

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std)	Dividend Factor	TextPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.4086%	0.00001185	\$13,758,416,298.00	1.00014	46	92
12/2	0.4300%	0.00001781	\$13,590,040,754.00	1.00017	49	100
12/3	0.4300%	0.000011781	\$13,590,040,754.00	1.00017	49	100
12/4	0.4300%	0.00001781	\$13,590,040,754.00	1.00017	49	100
12/5	0.4286%	0.000011743	\$13,643,724,340.00	1.00017	47	97
12/6	0.4316%	0.00001824	\$13,614,242,891.00	1.00015	47	97
12/7	0.4311%	0.00001811	\$13,605,890,544.00	1.00015	47	97
12/8	0.4331%	0.00001867	\$13,605,909,618.00	1.00013	47	98
12/9	0.4277%	0.00001719	\$13,894,567,874.00	1.00011	45	94
12/10	0.4277%	0.000011719	\$13,894,567,874.00	1.00011	45	94
12/11	0.4277%	0.000011719	\$13,894,567,874.00	1.00011	45	94
12/12	0.4279%	0.000011724	\$13,852,989,885.00	1.00010	43	90
12/13	0.4319%	0.00001833	\$13,855,369,383.00	1.00008	43	95
12/14	0.4337%	0.00001881	\$13,821,713,050.00	1.00009	43	94
12/15	0.4649%	0.000012736	\$13,857,940,364.00	1.00010	42	93
12/16	0.4719%	0.000012930	\$13,861,434,106.00	1.00015	42	94
12/17	0.4719%	0.000012930	\$13,861,434,106.00	1.00015	42	94
12/18	0.4719%	0.000012930	\$13,861,434,106.00	1.00015	42	94
12/19	0.4810%	0.000013177	\$13,984,890,691.00	1.00015	40	91
12/20	0.4768%	0.000013062	\$14,206,281,527.00	1.00013	39	89
12/21	0.4745%	0.000013001	\$14,689,509,545.00	1.00013	38	83
12/22	0.4852%	0.000013292	\$14,859,900,300.00	1.00012	38	85
12/23	0.4850%	0.000013288	\$15,290,234,269.00	1.00012	39	84
12/24	0.4850%	0.000013288	\$15,290,234,269.00	1.00012	39	84
12/25	0.4850%	0.000013288	\$15,290,234,269.00	1.00012	39	84
12/26	0.4850%	0.000013288	\$15,290,234,269.00	1.00012	39	84
12/27	0.4867%	0.000013334	\$16,140,395,322.00	1.00011	35	76
12/28	0.4877%	0.000013362	\$16,163,729,867.00	1.00011	35	77
12/29	0.4974%	0.000013628	\$16,261,179,564.00	1.00010	40	81
12/30	0.4790%	0.000013123	\$15,967,120,164.89	1.00014	43	85
12/31	0.4790%	0.000013123	\$15,967,120,164.89	1.00014	43	85
<b>Average:</b>	<b>0.4570%</b>	<b>0.000012521</b>	<b>\$14,447,399,311.06</b>	<b>1.00013</b>	<b>43</b>	<b>90</b>



## The ECONOMY

### 2017 Arrives with Optimism and Uncertainty

Payrolls in December increased by 156,000 jobs; this compares to market expectations of 175,000 new jobs. For the fourth quarter of 2016, the U.S. economy added an average of 165,000 jobs a month compared to 212,000 jobs a month over the same period in 2015. An area of strength in the report was wage inflation, as average hourly earnings rose 0.4% month-over-month and 2.9% year-over-year; this is the strongest pace since 2009. The unemployment rate increased by 0.1% to 4.7% in December, and the labor force participation rate rose to 62.7%.

The Federal Reserve raised the Fed Funds target rate from 0.25%-0.50% to 0.50%-0.75% in December. This was the first raise of the Fed Funds rate since December of 2015. According to Fed Fund futures, odds for another rate hike are not greater than 50% until June of this year.

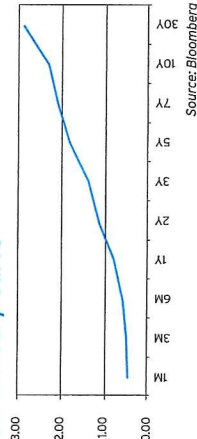
Inflation metrics appear to be moving towards the Federal Reserve's target of 2.0%. The most recent reading for Core Personal Consumption Expenditures (PCE) was 1.7%. This is Chair Yellen's preferred metric for measuring inflation. The Consumer Price Index (CPI) less food and energy rose 2.1% in December and held above the 2.0% target for all of 2016.

The Federal Reserve Bank of Atlanta currently estimates fourth quarter GDP growth (GDPNow) of 2.9%. This would be a decrease from the 3.5% growth reported in the third quarter. The growth numbers are not spectacular but appear to be solid enough to allow the Federal Reserve to gradually raise the Fed Funds target rate this year.

### Portfolio Strategy

The recent increase in the Fed Funds target rate has been reflected in the Texas CLASS portfolio yield. Future increases in the yield remain dependent on Federal Open Market Committee (FOMC) activity. Texas CLASS is rated 'AAAm' by Standard & Poor's.

### US Treasury Curve



### Treasury Yields

MATURITY	1/5/17	12/5/16	CHANGE
3 Month	0.508%	0.462%	0.046%
6 Month	0.605%	0.605%	0.000%
1 Year	0.821%	0.790%	0.031%

Source: Bloomberg

### Agency Yields

MATURITY	1/5/17	12/5/16	CHANGE
3 Month	0.534%	0.520%	0.014%
6 Month	0.588%	0.571%	0.017%
1 Year	0.698%	0.677%	0.021%

Source: Bloomberg

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

MATURITY	1/5/17	12/5/16	CHANGE
1 Month	0.740%	0.590%	0.150%
3 Month	0.970%	0.890%	0.080%
6 Month	1.270%	1.200%	0.070%
9 Month	1.430%	1.350%	0.080%

Source: Bloomberg

### Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '16	3.50%
US Unemployment	Dec '16	4.70%
ISM Manufacturing	Dec '16	54.70%
PPI YoY	Nov '16	0.50%
CPI YoY	Nov '16	1.70%
Fed Funds Target	Jan 06 '17	0.50%-0.75%

Source: Bloomberg

## The FUND

### Fund Highlights as of December 31, 2016

(Unaudited)

For the month of December, 2016, the Program Administrator accrued fees of \$436,975.73 and had an average share outstanding for the month of \$5,050,040.362.96 for Texas CLASS. For Texas CLASS Government the Program Administrator accrued fees of \$0.00 and had average shares outstanding for the month of \$86,303,884.87. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the Investment Property Value by the applicable fee rate and is divided by 365 of 366 days in the event of a leap year. The Investment Property Value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fees are the sum of all daily fee accruals for the month of December. The fees are paid monthly upon notification to the custodian bank. As of December 31, 2016 the fee for Texas CLASS was 10.2 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Rating Services.
- Net Asset Value for both funds from December 1 to December 31, 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 562.
- 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 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com).

### Texas CLASS

2435 North Central Expressway  
Suite 1200  
Richardson, TX 75080  
T 214-473-4224  
[info@texasclass.com](mailto:info@texasclass.com)  
[www.texasclass.com](http://www.texasclass.com)

### 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 Trustee 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 Roedler City of Friendswood	2017
Steve Williams City of Conroe	2017

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

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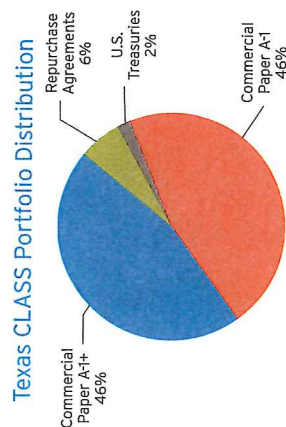
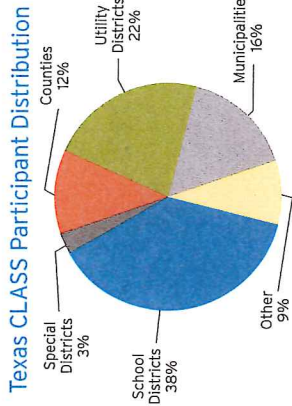
Texas CLASS - 2435 North Central Expressway, Suite 1200 - Richardson, TX 75080 - 214-473-4224 - [www.texasclass.com](http://www.texasclass.com)



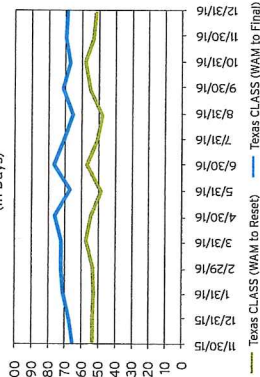
**The FUND**

**Fund Highlights as of December 31, 2016 (Unaudited)**

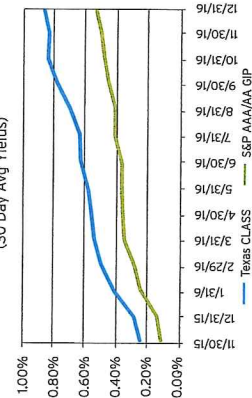
The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2016 the portfolio contained the following types of securities:



**Weighted Average Maturity (in Days)**



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



Month	Avg Daily Yields**	WAM (to Reset)	WAM (to Final)	NAV	Month Ending Net Assets
Texas CLASS					
Oct-16	0.83%	58	1.00	1.00	\$4,708,868,485
Nov-16	0.83%	52	1.00	1.00	\$4,923,604,839
Dec-16	0.88%	50	1.00	1.00	\$5,468,281,567
Texas CLASS Government					
Dec-16	0.43%	35	1.00	1.00	\$ 86,026,356

\*The benchmark, the S&P US AAA & AA Rated GIP (LGFIP300) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and are in compliance with the S&P criteria. 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 "AAm" offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's). \*\*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 forecast and unforeseen events. The information above is not a recommendation to buy or sell any security 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 (LGFIP300) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and are in compliance with the S&P criteria. 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 "AAm" offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's). \*\*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 forecast and unforeseen events. The information above is not a recommendation to buy or sell any security 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.