

orig

March 14, 2017

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

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for January 2017

Approve the Treasurer's Monthly Report and Monthly Investment Report for January 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. 8.O.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2017**

Approve the Treasurer's Monthly Report and Monthly Investment Report for January 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.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Ryan Cade, Commissioner
SECONDER:	Donald "Dude" Payne, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

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. 8.O.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2017**

as passed by the Commissioners' Court on the 14th day of MARCH, 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 15th DAY OF MARCH, A. D., 2017.

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

By: 
M. Trevino, 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 JANUARY 2017. 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 JANUARY 2017: 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 REPORTS ARE TRUE AND CORRECT."


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

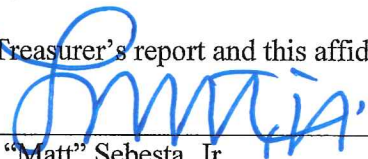
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MARCH 14, 2017

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 **JANUARY 2017**.

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 \$207,459,809.22.


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



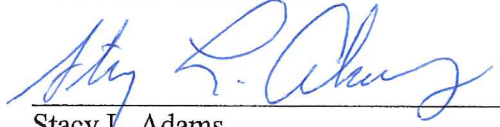
L.M. "Matt" Sebesta, Jr.
County Judge



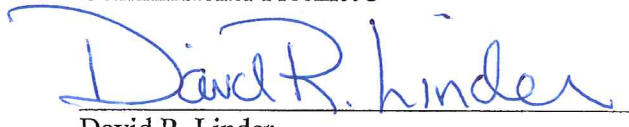
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

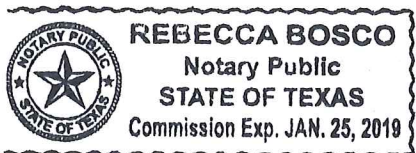


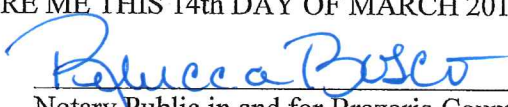
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF MARCH 2017.





Notary Public in and for Brazoria County, Texas
My Commission Expires: 01-25-19

BRAZORIA COUNTY Bank Account Activity and Interest Report for January 2017

Account	Ending Bank Balance 12/31/2016	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/31/2017	MONTHLY Interest Earned
FIRST NATIONAL BANK OF LAKE JACKSON					
Tax Assessor/Collector GOVPAY Acct	1,093,171.78	1,225,102.80	(1,263,876.93)	1,054,397.65	309.28
Tax Assessor/Collector Veh Inventory Prop Tax	1,975,335.26	227,086.87	(2,017,028.97)	185,393.16	669.81
Payroll	2,113,649.24	7,987,959.08	(8,967,171.56)	1,134,436.76	752.64
Operating	23,693,771.04	35,552,127.00	(16,709,257.99)	42,536,640.05	10,350.18
Jury Fund	438,856.00	20.00	(12,110.00)	426,766.00	175.22
Tax Assessor/Collector Boat Sales Tax *	421.67	33,044.14	(31,488.58)	1,977.23	0.82
County Clerk Trust Fund	2,198,190.40	250,772.45	(209,610.75)	2,239,352.10	1,000.74
District Clerk Trust Fund	1,801,776.51	470,408.93	(506,921.41)	1,765,264.03	793.80
Tax Assessor/Collector Motor Vehicle Acct	1,408,861.43	6,522,699.79	(6,317,086.64)	1,614,474.58	591.50
Tax Assessor/Collector Boat Collections	31,814.26	38,616.36	(35,391.30)	35,039.32	9.84
Tax Assessor/Collector Sales Tax Account *	755,479.06	4,266,703.79	(4,574,198.12)	447,984.73	216.03
Sheriff Barber Shop Education Training Program *	65,128.15	904.82	(1,885.20)	64,147.77	28.02
Comptroller Direct Deposit	608,698.97	791,448.58	(1,179,850.79)	220,296.76	93.61
Sheriff's Dept Narcotic Unit-Operations	3,202.66	8,000.00	(5,969.40)	5,233.26	2.15
Comm. Super & Corrections Dept. Restitution Acct	127,918.71	102,494.64	(36,159.04)	194,254.31	59.97
District Atty Check Collection Account	20,281.70	23,751.07	(15,003.97)	29,028.80	7.96
Tax Assessor/Collector Tax Account	6,322,313.12	218,730,317.27	(206,395,319.43)	18,657,310.96	715.69
Employee Benefit Trust Fund *	155,537.35	2,008,800.55	(1,562,239.40)	602,098.50	193.54
Investment Acct	2,000,000.00	34,500.00	(2,034,500.00)	0.00	140.28
Credit Card Account	91,317.91	429,293.19	(287,573.73)	233,037.37	65.60
E-Filing / E-Recording	139,898.25	250,837.00	(298,204.30)	92,530.95	37.13
Parks Credit Card	4,840.90	40,986.70	(35,979.00)	9,848.60	5.84
Juvenile Restitution Account	4,006.28	1,979.05	(2,439.08)	3,546.25	1.81
TouchPay Credit Card	1,014.00	21,562.00	(11,977.00)	10,599.00	2.07
First National Bank of Lake Jackson Totals	45,055,484.65	279,019,416.08	(252,511,242.59)	71,563,658.14	16,423.53

TOTAL Interest Earning Accounts EOM Balance

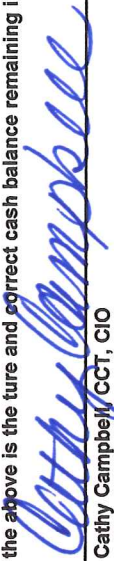
71,563,658.14

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

970,349.24

72,534,007.38

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

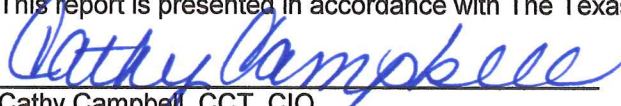


Brazoria County Bond Payments - January 2017

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

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	121,320.00	365,000.00	114,248.13	600,568.13
2018	114,248.13	380,000.00	106,648.13	600,896.26
2019	106,648.13	395,000.00	98,748.13	600,396.26
2020	98,748.13	410,000.00	90,343.13	599,091.26
2021	90,343.13	430,000.00	81,313.13	601,656.26
2022	81,313.13	445,000.00	71,856.88	598,170.01
2023	71,856.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,993.75	601,343.75
2026	40,993.75	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
	860,805.66	5,555,000.00	759,485.66	7,195,291.32

Debt History:
Date of Receipt 1-Jul-08
Amount of Issue \$8,000,000
True Int Cost 4.410%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

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

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

Debt History:
 Date of Receipt 1-Mar-10
 Amount of Issue \$6,200,000
 Total Int Cost 3.900%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB'S SUBSIDY	TOTAL PAYMENT
2017	364,137.00		364,137.00	(236,288.00)	491,986.00
2018	364,137.00		364,137.00	(236,288.00)	491,986.00
2019	364,137.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	343,234.00	935,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,056.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	246,232.00	(167,904.59)	1,379,408.41
2024	246,232.00	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
Total	3,363,958.00	13,225,000.00	2,999,821.00	(2,064,673.03)	17,524,100.97

Debt History:
 Date of receipt 1-Mar-10
 Amount of issue \$13,225,000.00
 True Int Cost 3.580%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St Paul, MN 55486-2639

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

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

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$4,435,000.00
 True Int cost 1.360%
 Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	554,925.00		554,925.00	1,109,850.00
2018	554,925.00	1,185,000.00	531,225.00	2,271,150.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
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	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	1,116,793.75	7,515,000.00	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	560,000.00	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
TOTAL	1,197,575.00	8,150,000.00	1,043,150.00	10,390,725.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	138,700.00	570,000.00	134,000.00	842,700.00
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
TOTAL	1,140,275.00	7,865,000.00	1,010,350.00	10,045,625.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation



Cathy Campbell, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for January 2017

Activity	Count		Amount
Cash receipts issued:	173	\$	402,810.85
Treasurer Deposits:	72	\$	396,827.63
Healthcare Invoices processed:	12	\$	1,495,647.49
Retiree premium payments processed:	300	\$	47,124.02
<65 Retiree Prepaid 401h reimbursements processed:	103	\$	30,385.00
>65 Retiree Prepaid 401h reimbursements processed:	218	\$	40,850.00
Wire transfers executed:	82	\$	7,610,752.56
EFT files processed:	12	\$	5,741,337.27
Accounts Payable checks printed and distributed:	1298	\$	5,704,623.89
Jury checks printed and disbursed:	689	\$	14,390.00
Payroll advices printed and distributed (est.):	700		
Payroll checks printed and distributed:	128		
BCCSCD checks printed and distributed:	132		
Stop payments issued:	47		
Positive Pay files processed:	35		
Journal Entries posted:	188		

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 January 1, 2017 - January 31, 2017

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	-\$8,155,103.87	\$275,483,978.73	-	\$9,314,285.03	\$117,156,960.79	\$5,060,859.51	\$0.00	\$122,217,820.30
			\$258,014,589.83					
10100 - General Fund - Construction	-\$266,111.89	\$2,323.31	-\$515.00	-\$264,303.58				
10200 - Juv Prob Fees	\$175,323.78	\$3,754.38	-\$8,741.78	\$170,336.38				
10300 - Unclaimed Juvenile Restitution	\$10,206.23	\$67.79	\$0.00	\$10,274.02				
10400 - Env Health-Retail Food Permits	-\$32,832.62	\$23,972.26	-\$26,875.41	-\$35,735.77				
10500 - District Clerk Contingency	\$349,910.91	\$2,353.21	-\$932.29	\$351,331.83	\$253,938.09	\$116.13	\$0.00	\$254,054.22
10600 - Fire Training Field	\$51,575.32	\$11.20	-\$726.65	\$50,859.87				
10700 - Parks Special Events	\$9,142.43	\$1.89	-\$542.96	\$8,601.36				
10850 - CPS-Donations	\$24,259.59	\$275.40	\$0.00	\$24,534.99				
10900 - CPS-Bikes & Bears	\$112.23	\$0.03	\$0.00	\$112.26				
20000 - Road and Bridge Non-Construct	\$68,717,311.91	\$10,442,674.97	-\$2,367,672.48	\$76,792,314.40	\$2,247,074.22	\$1,461.08	\$0.00	\$2,248,535.30
20500 - Road and Bridge Construction	-\$38,792,185.71	\$45,492.99	-\$1,659,042.45	-\$40,405,735.17				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$312,761.66	\$277,738.67	-\$273,720.61	-\$308,743.60				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$12,066.71	\$22,365.44	-\$17,244.27	-\$6,945.54				
30600 - HHS-RLSS-LPHS	-\$6,431.86	\$10,737.76	-\$10,807.97	-\$6,502.07				
30700 - HHS-PPCPS-HAZARDS	-\$35,324.27	\$56,707.64	-\$45,127.77	-\$23,744.40				
30701 - HHS-CPS/EBOLA-PHEP	-\$505.44	\$1,010.88	-\$505.44	\$0.00				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$7,158.52	\$4,571.79	-\$9,821.32	-\$12,408.05				
30800 - HHS-CPS-Title IV-E-FCM	-\$29,049.02	\$32,040.94	-\$34,651.79	-\$31,659.88				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$91,177.89	\$68,055.23	-\$70,968.48	-\$94,091.14				
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	-\$34,107.84	\$607.84	-\$1,177.65	-\$34,677.65				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,358.26	\$7.35	\$0.00	\$33,365.61				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,925.40	\$23.33	\$0.00	\$105,948.73				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,150.76	\$4.22	\$0.00	\$19,154.98				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,870.37	\$8.34	\$0.00	\$37,878.71				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,055.35	\$18.30	\$0.00	\$83,073.65				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,342.80	\$26.51	\$0.00	\$120,369.31				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,192.97	\$19.87	\$0.00	\$90,212.84				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,783.96	\$7.88	\$0.00	\$35,791.84				
32013 - Section8-Adm	\$318,859.26	\$95,623.53	-\$89,921.55	\$324,561.24				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	-\$6,079.30	\$529,762.50	-\$532,514.00	-\$8,830.80				
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	-\$26,949.30	\$181,520.59	-\$165,906.30	-\$11,335.01				
32214 - HOME	-\$5,137.48	\$81,821.87	-\$93,829.56	-\$17,145.18				
32215 - ESG	-\$6,545.07	\$37,035.35	-\$33,785.81	-\$3,295.53				
32600 - HUD-Texas CDBG	-\$2,922.34	\$130,028.80	-\$131,144.17	-\$4,037.71				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$20,492.08	\$25,250.03	-\$23,321.73	-\$18,563.78				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$227.36	\$227.36	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$11,205.51	\$22,443.44	-\$23,503.27	-\$12,265.34				
33300 - USDOJ-Drug Court Program	\$5.18	\$84,455.60	-\$77,909.79	\$6,550.99				
33310 - USDOJ-DWI Court Program	\$16,747.11	\$37,634.34	-\$39,314.77	\$15,066.68				
33320 - USDOJ-Veterans Court Program	-\$12,794.36	\$25,659.35	-\$23,715.91	-\$10,850.92				
33330 - USDOJ-Domestic Violence Court	\$0.00	\$3,235.74	-\$6,035.03	-\$2,799.29				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$485.96	\$971.98	-\$2,622.28	-\$2,136.26				
33900 - USDOJ-SCAAP	\$137,561.69	\$30.30	\$0.00	\$137,591.99				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.66	\$0.00	\$0.00	\$15.66				
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	-\$448,225.36	\$0.00	\$0.00	-\$448,225.36				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$4,288.61	\$0.00	-\$6,459.23	-\$10,747.84				
34860 - DOI-Parks - CIAP Grant	-\$46,823.95	\$179,207.10	-\$143,014.53	-\$10,631.38				
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	-\$99,760.48	\$581,972.09	-\$510,149.02	-\$27,937.41				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$239,408.21	\$283,606.50	-\$221,909.86	-\$177,711.57				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-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	-\$10,439.58	\$21,240.78	-\$17,784.70	-\$6,983.50				
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	-\$41,653.33	\$48,411.64	-\$47,210.28	-\$40,451.97				
37800 - OAG-Regional Juv Mental Hlth S	\$13,236.74	\$0.00	-\$17,251.74	-\$4,015.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$9,200.00	\$0.00	\$0.00	-\$9,200.00				
38000 - Emergency Mgmt-Fire Code	\$11,238.35	\$18,860.80	-\$33,699.35	-\$3,600.20				
38010 - Economic Development Tax Abate	\$4,870.36	\$173,883.93	-\$109,729.00	\$69,025.29				
38100 - Vital Statistics Fee	\$10,447.69	\$1,396.89	-\$251.00	\$11,593.58				
38110 - Records Management-Co. Clk.	\$1,251,592.83	\$111,059.70	-\$72,953.52	\$1,289,699.01	\$909,899.52	\$416.07	\$0.00	\$910,315.59
38120 - Records Archive-Co Clk	\$587,246.55	\$94,997.82	-\$102,200.31	\$580,044.06				
38200 - Civ,Crim,Prob Records Mgmt	\$101,359.26	\$7,850.01	-\$5,248.57	\$103,960.70	\$300,225.12	\$137.29	\$0.00	\$300,362.41
38210 - County Graffiti Eradication	\$2,561.62	\$0.56	\$0.00	\$2,562.18				
38220 - Cnty,District Court Technology	\$101,956.42	\$1,541.80	-\$314.02	\$103,184.20				
38230 - Record Preservation-Cty,DstClk	\$339,020.47	\$10,321.14	-\$11,177.50	\$338,164.11				
38300 - Child Abuse Prevention Fund	\$13,548.13	\$203.34	-\$38.48	\$13,712.99				
38310 - Family Protection Fund	\$25,442.72	\$3,001.31	-\$1,150.28	\$27,293.75				
38320 - Records Management-Dist. Clk.	\$8,265.36	\$6,008.60	-\$3,905.08	\$10,368.88				
38330 - Records Archive-District Clerk	\$19,885.54	\$8,213.26	-\$7,270.95	\$20,827.85				
38400 - JP Building Security Fund	\$151,182.26	\$2,174.75	-\$569.33	\$152,787.68				
38410 - Justice Court Technology Fund	\$246,423.74	\$8,621.71	-\$13,320.92	\$241,724.53				
38500 - Financial Security	\$529,122.70	\$21,286.51	-\$8,043.33	\$542,365.88				
38600 - LEOSE	\$86,279.12	\$18.20	-\$664.83	\$85,632.49				
38710 - D A Hot Check Collection	\$24,287.89	\$3,087.33	-\$3,332.69	\$24,042.53				
38720 - D A Supplemental	\$2,417.03	\$9,628.99	-\$4,487.31	\$7,558.71				
38730 - D A Forfeiture, CCP Chapter 59	\$32,721.84	\$2,450.31	-\$7,954.42	\$27,217.72				
38810 - Voter Registration-Tax Office	-\$2,852.58	\$3,322.88	-\$5,113.49	-\$4,643.19				
38820 - Special Inv,Dealer Escrow-Tax	\$40,368.01	\$2,746.75	-\$5,434.63	\$37,680.13	\$29,660.83	\$13.59	\$0.00	\$29,674.42
38830 - Scofflaw Fees, TTC Sect 502.01	\$723.20	\$10.16	\$0.00	\$733.36				
38910 - Election Services Contract	\$118,837.31	\$9,989.13	-\$5,305.64	\$123,520.80				
38920 - Elections - HAVA Equip. Rental	\$104,961.13	\$20.80	-\$10,545.00	\$94,436.93				
39100 - Sheriff Contraband Forfeiture	\$492,602.52	\$508.38	-\$998.36	\$492,112.54				
39110 - Braz Cnty Narcotics Task Force	\$247,172.61	\$10,665.84	-\$21,402.59	\$236,435.86				
39120 - Sheriff Commissary Fund	\$434,796.58	\$111,695.97	-\$85,476.28	\$461,016.28				
39130 - Sheriff-Federal Forfeiture	\$73,880.79	\$16.27	-\$37.52	\$73,859.54				
39200 - Juvenile Case Manager Fund	\$5,991.11	\$166.65	-\$55.00	\$6,102.76				
39210 - CSCD-Bond Supervision	-\$3,017.24	\$5,281.92	-\$8,024.59	-\$5,759.91				
39300 - Reliant Energy CARE Program	\$39,255.31	\$10,000.00	-\$317.20	\$48,938.11				
39310 - UnitedWay-Emergency Assistance	\$2,642.73	\$0.57	-\$37.78	\$2,605.52				
39390 - SETH-SE TX Housing Fin. Corp.	\$47,821.27	\$9.13	-\$6,400.00	\$41,430.40				
39400 - Book Sale	\$9,188.24	\$2.02	\$0.00	\$9,190.26				
39410 - Library-Special Projects	\$222,415.56	\$72,573.80	-\$3,919.86	\$291,069.50				
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	\$2,862.26	\$0.63	\$0.00	\$2,862.89				
39630 - 2006 GoM Energy Security Act	\$5,590.49	\$1.23	\$0.00	\$5,591.72				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses	-\$22,031.56	\$50.00	\$0.00	-\$21,981.56				
39800 - Law Library	\$124,938.14	\$34,023.38	-\$36,550.58	\$122,410.94	\$206,404.42	\$94.35	\$0.00	\$206,498.77
39900 - Mosquito Control District	\$3,043,589.14	\$587,054.69	-\$172,590.87	\$3,458,052.96	\$621,077.76	\$284.02	\$0.00	\$621,361.78
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$884,780.84	\$287,554.70	\$0.00	\$1,172,335.54	\$18,425.95	\$8.42	\$0.00	\$18,434.37
41000 - 2016 Limited Tax Rfd (2006 CO)	\$548,022.34	\$256,567.03	\$0.00	\$804,589.37	\$462,388.70	\$211.47	\$0.00	\$462,600.17
42000 - 2012 Cert of Oblig-I,S	\$530,534.06	\$312,735.48	\$0.00	\$843,269.54				
43000 - Tax Notes, Series 2013 I&S	\$196,285.51	\$424,231.37	-\$623,006.55	-\$2,489.67				
44000 - Toll Road - I&S	\$3,517,129.58	\$745,053.76	\$0.00	\$4,262,183.34				
45000 - Road Bonds-Mobility-I,S	\$3,266,013.53	\$1,010,345.35	\$0.00	\$4,276,358.88	\$131,623.28	\$60.18	\$0.00	\$131,683.46
45100 - Mobility-BuildAmerica-I,S	-\$482,696.16	\$0.00	\$0.00	-\$482,696.16				
46000 - Sheriff, Det Complex-I,S	\$731,058.78	\$730.94	\$0.00	\$731,789.72	\$1,180,271.94	\$539.76	\$0.00	\$1,180,811.70
50000 - 2003 Cert of Oblig, C,M	\$139.85	\$0.00	-\$139.80	\$0.05				
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Construction	-\$306,487.90	\$305,464.48	-\$0.23	-\$1,023.65				
52000 - 2012 Cert of Oblig,C,M	\$415,612.90	\$71.91	-\$89,194.22	\$326,490.59	\$2,517,525.63	\$2,051.67	\$0.00	\$2,519,577.30
53000 - Tax Notes, Series 2013 C&M	\$625,795.08	\$137.86	\$0.00	\$625,932.94	\$2,977,996.68	\$2,426.91	\$0.00	\$2,980,423.59
55000 - Mobility Plan	\$680,493.29	\$149.91	\$0.00	\$680,643.20				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$37,211.56	\$278.26	\$0.00	\$37,489.82				

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	-\$213,797.28	\$216,052.57	-\$272,775.18	-\$270,519.89				
61100 - Braz Cnty Toll Rd Authority	-\$1,318,583.02	\$0.00	-\$465,736.27	-\$1,784,319.29				
71000 - Health Care Benefits	\$384,238.28	\$2,008,721.86	-\$1,714,119.48	\$678,840.66				
72000 - Employee Health Clinic	-\$132,792.16	\$54,848.57	-\$91,600.06	-\$169,543.65				
73000 - Insurance Reserve	\$570,479.63	\$7,251.19	-\$669.60	\$577,061.22	\$851,482.07	\$389.42	\$0.00	\$851,871.49
81000 - B Cnty Groundwatr Conserv Dist	\$1,090,942.73	\$54,294.11	-\$62,668.18	\$1,082,568.66				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$115,337.03	\$12,829.59	-\$29,826.81	\$98,339.81				
81600 - CSCD-TAIP Treatment Alter.	-\$2,397.00	\$0.00	\$0.00	-\$2,397.00				
81700 - CSCD-Mental Health Caseloads	\$38,264.89	\$9,862.34	-\$20,516.96	\$27,610.27				
81800 - CSCD-Supervision Program	\$1,314,358.86	\$490,356.85	-\$593,603.24	\$1,211,112.47				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$49,349.98	\$15,134.83	-\$31,627.47	\$32,857.34				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$49,527.57	\$14,817.61	-\$29,669.33	\$34,675.85				
82200 - CSCD-Comm Corr-Substance Abuse	\$39,440.64	\$12,430.80	-\$25,322.15	\$26,549.29				
82300 - CSCD-Operation Habilitation DP	\$30,474.23	\$5,510.97	-\$14,046.74	\$21,938.46				
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	\$2,284.58	\$0.50	\$0.00	\$2,285.08	\$13,670.70	\$6.27	\$0.00	\$13,676.97

**BRAZORIA COUNTY
PORTFOLIO REPORT
January 2017**

Current Date: 1/31/2017

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	1.0012	2,002,400.00	157	1.000	10,000.00
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9967	1,993,480.00	633	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	04/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9983	1,996,540.00	636	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	0.9989	1,997,880.00	780	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	0.9998	1,999,520.00	871	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	04/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9954	1,990,740.00	906	1.250	12,500.00
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9945	1,989,020.00	906	1.200	12,000.00
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9921	1,984,200.00	983	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	03/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9981	1,996,120.00	1063	1.500	
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	04/06/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1070	1.720	
997	TexPool	LGIP		0.540				65,656,898.84	100.000	65,656,898.84	65,656,898.84	100.00	65,656,898.84	1	0.540	29,473.91
998	Texas Class	LGIP		0.960				49,268,903.00	100.000	49,268,903.00	49,268,903.00	100.00	49,268,903.00	1	0.960	40,119.09
999	Depository	Cash		0.510				72,534,007.38	100.000	72,534,007.38	72,534,007.38	100.00	72,534,007.38	1	0.510	16,423.53
									207,459,809.22	207,459,809.22	207,459,809.22	207,459,809.22	78	0.699	120,516.53	

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, CCF, CIO
Brazoria County Treasurer

**BRAZORIA COUNTY
DATA SUMMARY
January 2017**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	114,925,801.84	55.40%	1	0.720
Agency	20,000,000.00	9.64%	801	1.268
Cash	72,534,007.38	34.96%	1	0.510
	207,459,809.22	100.00%	78	0.699

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	2.89%	852	1.317
FHLB	6,000,000.00	2.89%	984	1.300
FHLMC	4,000,000.00	1.93%	397	1.050
-	-			
FFCB	4,000,000.00	1.93%	852	1.365
-	-			
TexPool	65,656,898.84	31.65%	1	0.540
Texas Class	49,268,903.00	23.75%	1	0.960
Depository	72,534,007.38	34.96%	1	0.510
	207,459,809.22	100.00%	78	0.699

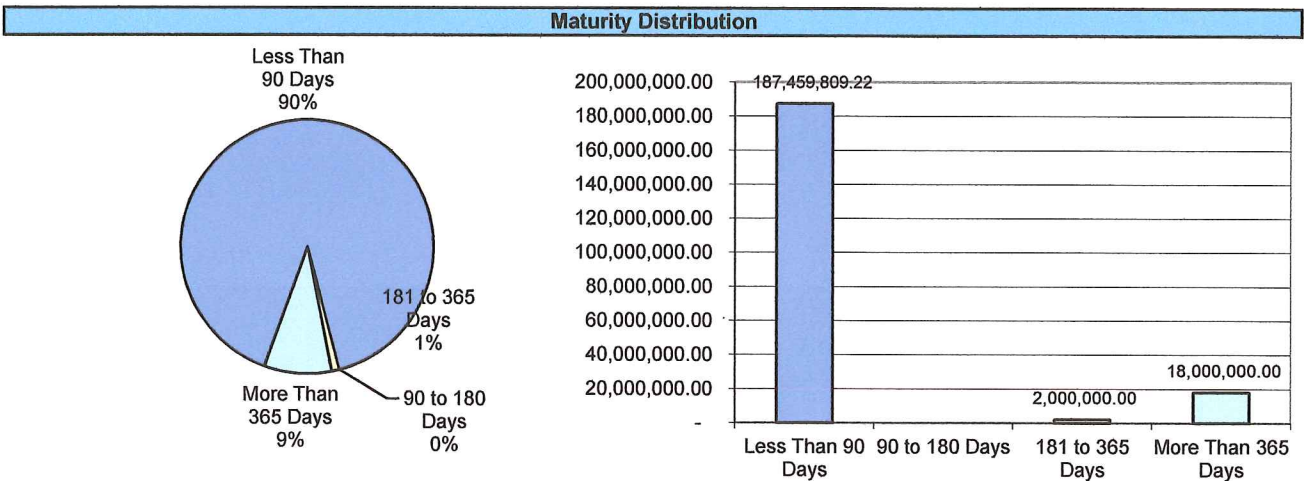
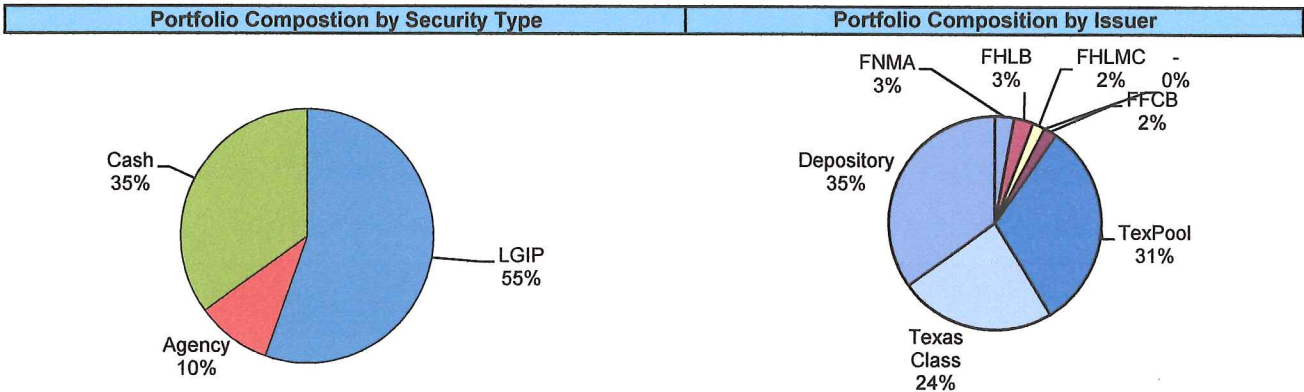
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	9.64%	801	1.268
20500	-			
997	65,656,898.84	31.65%	1	0.540
998	49,268,903.00	23.75%	1	0.960
999	72,534,007.38	34.96%	1	0.510
	207,459,809.22	100.00%	78	0.699

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	187,459,809.22	90.36%
90 to 180 Days		0.00%
181 to 365 Days	2,000,000.00	0.96%
More Than 365 Days	18,000,000.00	8.68%
	207,459,809.22	100.00%

BRAZORIA COUNTY
Summary Investment Report
For the Period Ending 01/31/2017

Total Portfolio Summary			
	Current Month 01/31/17	Prior Month 12/31/2016	Change From Prior
Book Value	207,459,809.22	175,952,148.88	31,507,660.34
Market Value	207,409,709.22	175,898,008.88	31,511,700.34
Market Value%	99.98%	99.97%	0.01%
Weighted Average Maturity - Days	78 days	83 days	(5)
Weighted Average Yield	0.699%	0.67%	0.03%

Portfolio Composition by Fund			
Fund Name	1/31/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.268%	801
20500	-		
997	65,656,898.84	0.540%	1
998	49,268,903.00	0.960%	1
999	72,534,007.38	0.510%	1
TOTALS:	207,459,809.22	0.699%	78 days






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 JANUARY 2017.

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 2/8/2017 10:52:11 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jan-17
 Page: 17
 Section V-C

Code	Cusip Trans#	Description Maturity	Prereturnd	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136AQYD6	FNR 2015-89 JA		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,618,698.68	\$1,622,469.85	\$1,617,940.64
	415124201511250	12/25/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,443,434.75	\$2,512,672.83	\$2,428,987.45
	442471201608291	1/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	38380B3C7	GNR 2016-160 JA		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,485,841.35	\$2,453,372.32	\$2,445,649.77
	452987201612200	7/20/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,481,004.10	\$2,476,427.50	\$2,441,970.46
	451324201611301	11/15/2046								
FEDERAL HOME LOAN BANK AFS										
19 CMOs - Fixed Rate										
Total Pledged							\$36,580,000.00	\$30,989,188.06	\$31,558,896.87	\$30,913,561.90
							\$343,233,098.00	\$98,818,032.23	\$100,574,806.12	\$100,750,414.98

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

\$370,676.29 Other securities with Stated Maturity Under 2 Years
 \$98,447,355.94 Other securities with Stated Maturity Over 2 Years

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



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

PUBLIC FUNDS

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

WELLS FARGO BANK, N.A. PUBLIC FUNDS COLLATERAL UNIT COLLATERAL ANALYSIS

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

STATEMENT PERIOD
01/01/2017 - 01/31/2017

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
01/01/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/02/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/03/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/04/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/05/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/06/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/07/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/08/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/09/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/10/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/11/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/12/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/13/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/14/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/15/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/16/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/17/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/18/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/19/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/20/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/21/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/22/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/23/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/24/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/25/2017	11.31	11.31	0.00	0.00	0.00	0.00
01/26/2017	311,514.31	250,000.00	61,514.31	69,608.33	61,514.31	(61,514.31)
01/27/2017	311,514.31	250,000.00	61,514.31	69,608.33	61,514.31	8,094.02
01/28/2017	311,514.31	250,000.00	61,514.31	69,608.33	61,514.31	8,094.02
01/29/2017	311,514.31	250,000.00	61,514.31	69,608.33	61,514.31	8,094.02
01/30/2017	311,514.31	250,000.00	61,514.31	69,637.13	61,514.31	8,122.82
01/31/2017	311,516.61	250,000.00	61,516.61	69,677.45	61,516.61	8,160.84

DATE COMPLETED: February 06, 2017
CONTRA NUMBER: PL-0003064
COLLATERAL WHEREHELD: Bank of New York Mellon

DATE: January 31, 2017
COLLATERAL ACCOUNT NUMBER: WU1662

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31417VN66	FN AC8812-4.500% 12/01/2039	4.50	12/1/2039	488,609.00	\$64,529.42	\$69,677.45	\$69,677.45
Total for Collateral Account Number: WU1662				\$488,609.00	\$64,529.42	\$69,677.45	\$69,677.45
Total for PL-0003064 :				\$488,609.00	\$64,529.42	\$69,677.45	\$69,677.45

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in January 2017:

- McMullen County Foundation for Educational Excellence
- Brazoria County MUD 39
- Harris County Department of Education – Public Facilities Corporation
- Mount Calm ISD
- Dallas Area Rapid Transit – Amegy Bank TTEE
- Champions MUD
- TexPool Prime**
- McMullen County Foundation for Educational Excellence
- City of Muleshoe
- Dallas Area Rapid Transit – Amegy Bank TTEE
- Levelland ISD

Upcoming Events

Feb 27, 2017 – Mar 03, 2017
TASBO Annual Conference
Austin

TexPool Advisory Board Members

- Jose Elizondo, Jr. Vivian Wood
 - Georgia Sanchez Jerry Dale
 - Patrick Krishock Sharon Matthews
 - Michele Tuttle David Landeros
- Oversen by the State of Texas, Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

For more information visit www.texpool.com.

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Economic and Market Commentary: 2017 Outlook

February 1, 2017

The dots may have just run into reality. That's our take on the Federal Reserve's economic projections released at December 2016's Federal Open Market Committee meeting. The dot plot implied the Fed could be compelled to hike the target federal funds rate three times this year. We have taken a more conservative stance, still expecting only two moves, in March and September, with a third only as a possibility in December.

It's all well and good that the dots showed policymakers optimistic about how the U.S. economy will fare this year. Chair Janet Yellen and other officials' rhetoric also points in that direction. Cash managers such as us would certainly love for the positive momentum to translate into wage gains and increased prices that could push inflation to the Fed's 2% inflation target, and provide a bump in yield in the process. But we see enough uncertainty in the economic and political spheres to question that this will happen.

Simply put, economic statistics have not been bad but they have not been great, either. In January the housing market had some regional pockets of strength and regional pockets of slowdown. That makes sense because with an increase in rates, there are fewer new home sales and not as many housing starts. Retail sales were OK, but not anything to write home about. That's especially troubling considering the holiday-driven consumer activity expected every December and January. On the other hand, inflation does appear to be

(continued page 6)

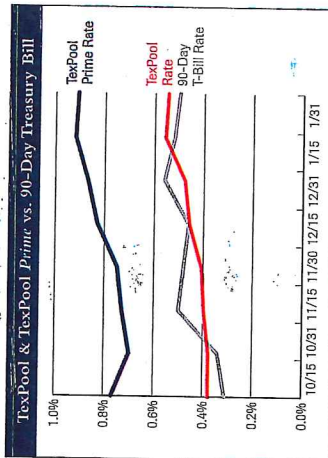
Performance as of January 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$19,233,035,085.75	\$3,904,008,485.94
Weighted Average Maturity**	44 Days	49 Days
Weighted Average Life**	90 Days	62 Days
Net Asset Value	1.00021	1.00017
Total Number of Participants	2,388	231
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$7,976,623.18	\$2,746,128.67
Management Fee Collected	\$832,938.53	\$171,813.19
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$17,448,906,967.79	\$3,591,207,949.25
Average Monthly Rate*	0.54%	0.90%
Average Weighted Average Maturity**	48	50
Average Weighted Average Life**	94	64

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

Managed and Serviced by **Federated**
C35684-24 (2/17)

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.

Our performance is no guarantee of future results.

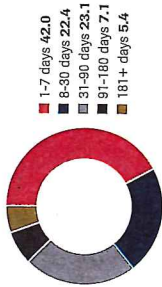
picking up a bit. The consumer price index (CPI) is squarely above 2% at this point, the producer price index (PPI) is approaching 2% and the personal consumption expenditures index (PCE)—data Yellen is said to pay particular attention to—now hovers near that mark. Increasing inflation isn't bad, as long as it is orderly and is accompanied by measured gross domestic product (GDP) growth. But we are not convinced we are going to see enough to trigger a third move, and, again, economic data has been mixed lately.

Then you have the political wild cards. While these may not have a huge impact economically, the more that people and business leaders get caught up in expecting the unexpected, the less likely they are going to reach in terms of investing or planning for the future. You can see that easily enough in the stock market, which hit great heights last week but has tanked given the past weekend's crisis around President Trump's executive order on immigration. In fact, what happened has clarified to us that the next four years are not going to be 100% rosy. Since the election, the markets have tended to focus on the positive economic implications of Trump's potential policies. But now there is more of a realization that not all of these necessarily will be positive. In fact, some of his actions could lead to global fallout that could be detrimental to the U.S., especially if a trade war ensues. It is more of a balanced picture now, which solidifies our conviction that the Fed will undertake only two moves and not necessarily three in 2017.

The short end of the London interbank offered rate (Libor) curve remained elevated during January with 3- and 6-month Libor bumping up around 4 basis points to 1.04% and 1.35%, respectively.

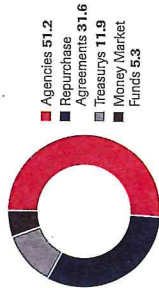
Portfolio by Maturity (%)

As of January 31, 2017



Portfolio by Type of Investment (%)

As of January 31, 2017



Portfolio Asset Summary as of January 31, 2017

	Book Value	Market Value
Uninvested Balance	\$110,507.63	\$110,507.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,667,710.10	12,667,710.10
Interest and Management Fees Payable	-7,976,707.35	-7,976,707.35
Payable for Investments Purchased	-101,838,694.49	-101,838,694.49
Accrued Expenses & Taxes	-23,242.77	-23,242.77
Repurchase Agreements	6,113,051,515.50	6,113,051,515.50
Mutual Fund Investments	1,015,022,103.88	1,015,022,103.88
Government Securities	9,896,415,218.26	9,900,627,983.24
US Treasury Bills	1,079,199,811.17	1,079,205,068.66
US Treasury Notes	1,227,004,356.32	1,227,054,172.00
Total	\$19,233,835,065.75	\$19,237,900,426.39

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

Participant Summary

	Number of Participants	Balance
School District	590	\$6,352,318,752.51
Higher Education	57	\$1,760,135,514.80
Healthcare	81	\$767,648,804.89
Utility District	751	\$2,434,001,961.71
City	455	\$4,339,038,500.97
County	182	\$2,022,288,634.65
Other	282	\$1,856,947,207.36

**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 or (b) would be repaid upon a demand by the interest rate scheduled to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (a) and (b) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (a) and (b) 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 repaid.

Daily Summary

Date	Money (Mkt. Fund Equiv. (SEC-Std))	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.4790%	0.000013123	\$15,967,120,164.89	1.00014	43	85
1/2	0.4790%	0.000013123	\$15,967,120,164.89	1.00014	43	85
1/3	0.4688%	0.000012844	\$16,468,744,578.88	1.00015	45	91
1/4	0.5313%	0.000014555	\$16,576,011,649.11	1.00018	46	93
1/5	0.5375%	0.000014726	\$16,662,792,855.21	1.00018	50	93
1/6	0.5348%	0.000014653	\$16,790,398,071.13	1.00018	52	97
1/7	0.5348%	0.000014653	\$16,790,398,071.13	1.00018	52	97
1/8	0.5348%	0.000014653	\$16,790,398,071.13	1.00018	52	97
1/9	0.5305%	0.000014527	\$16,863,504,221.17	1.00021	49	96
1/10	0.5397%	0.000014786	\$16,870,065,825.21	1.00018	48	96
1/11	0.5311%	0.000014552	\$16,970,952,749.11	1.00019	50	97
1/12	0.5397%	0.000014786	\$17,007,952,749.11	1.00019	50	97
1/13	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/14	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/15	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/16	0.5632%	0.000015430	\$17,250,774,067.95	1.00018	50	97
1/17	0.5512%	0.000015102	\$17,386,965,001.43	1.00019	47	93
1/18	0.5412%	0.000014827	\$17,625,696,371.51	1.00017	45	91
1/19	0.5372%	0.000014717	\$17,841,464,045.12	1.00022	46	93
1/20	0.5365%	0.000014698	\$17,715,392,718.22	1.00024	47	94
1/21	0.5365%	0.000014698	\$17,715,392,718.22	1.00024	47	94
1/22	0.5365%	0.000014698	\$17,715,392,718.22	1.00024	47	94
1/23	0.5397%	0.000014785	\$17,787,970,242.93	1.00023	47	92
1/24	0.5479%	0.000015003	\$17,905,622,650.23	1.00023	50	94
1/25	0.5457%	0.000014950	\$18,210,383,831.90	1.00023	49	94
1/26	0.5490%	0.000015040	\$18,441,386,863.49	1.00022	48	93
1/27	0.5503%	0.000015078	\$18,650,886,878.75	1.00020	48	92
1/28	0.5503%	0.000015078	\$18,650,886,878.75	1.00020	48	92
1/29	0.5503%	0.000015078	\$18,650,886,878.75	1.00020	48	92
1/30	0.5500%	0.000015150	\$18,679,442,171.65	1.00021	45	92
1/31	0.5548%	0.000015202	\$19,253,833,835,065.75	1.00021	44	90
Average:	0.5385%	0.000014752	\$17,448,906,967.79	1.00020	48	94



Texas CLASS®

Texas Cooperative Liquid Asset Securities System

TheNEWS

Texas CLASS, YOU are the reason we're celebrating!

Public Trust Advisors™ (Public Trust) investment management services for the public sector is celebrating five wonderful years of service and operation with the help of loyal Participants within eight (8) local government investment pools (LGIP) just like you! Since 2012, Public Trust has been meeting the investment and/or administration needs of various local government entities, now totaling over 3,600 Participants nationally.

LGIP	Relationship	Governance	Rating	Investment Style
COLOTRUST	Administration & Investment Advisory	Elected Board	SEP AA-In	Prime and Government
FLCLASS	Administration & Investment Advisory	Appointed Board	SEP AA-In	Prime
LAMP	Administration only	Treasurer of State	SEP AA-In	Prime
Michigan CLASS	Administration & Investment Advisory	Elected Board	SEP AA-In	Prime
NYCLASS	Administration & Investment Advisory	Elected Board	SEP AA-In	Government
Texas CLASS	Administration & Investment Advisory	Elected Board Appointed Advisory Board	SEP AA-In	Prime and Government
TrustIlliana	Administration & Investment Advisory	Treasurer of State	NR	Prime
Virginia Investment Pool	Investment Advisory	Elected Board	AA/MS and SEP AA-In	Enhanced Cash and Prime

Figure One *Source: Public Trust Advisors, LLC

We are growing together! It is thanks to the vision of the Texas CLASS Board of Trustees and the loyal and growing Participants of the Public Trust-managed LGIPs, like Texas CLASS, that we have experienced exponential growth since 2012. As of January 31, 2017, Public Trust manages and/or administers LGIP assets totaling approximately \$18 billion* across the eight LGIPs, comprised of eleven funds. Year-over-year, this is a growth in LGIP assets under management and administration of 78%.

*Of the \$18 billion, \$4 billion is administration only. For one LGIP comprised of one fund, Participants comprised of both funded and non-funded accounts. Data as of January 31, 2017. All comments and discussions herein are for informational purposes only and do not constitute an offer, recommendation, or change in investment strategy. Function, of process. Any financial and/or investment decision should be made only after consulting with your financial advisor. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. A "AAAM" rating by Standard & Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.



TheECONOMY

Optimism Remains While Uncertainty Grows

Payrolls in January increased by 227,000 newly created jobs versus market expectations of 180,000 newly created jobs. For comparison, over the same period in 2016 payrolls only increased by 151,000 newly created jobs. While the pace of hiring was solid, wage inflation lacked sustained momentum as average hourly earnings rose only 0.1% month-over-month and 2.5% year-over-year. These results were disappointing after the prior report posted the strongest pace since 2009. The unemployment rate ticked up by 0.1%, for the second month in a row, to 4.8% in January as the labor force participation rate rose to 62.9%.

In December 2016, The Federal Reserve raised the Fed Funds target rate for the second time in this cycle to 0.50%-0.75%. Now the focus turns to the timing of the third hike. Per Fed Fund futures, odds for another rate hike are increasing with almost 50/50 odds in May and greater than 70% in June of this year.

Inflation metrics appear to be moving towards the Federal Reserve's target. 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 2.2% in December and held above the 2% target for all of 2016.

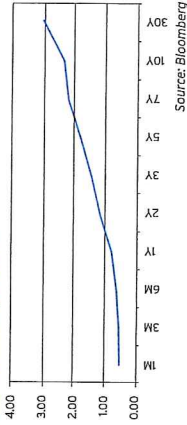
The Federal Reserve Bank of Atlanta currently estimates 4th quarter GDP growth (GDPNow) of 2.7%, revised down from 2.9%. This would also be a decrease from the 3.5% growth reported in the third quarter. The growth numbers are not stellar but appear to be solid enough to allow the Federal Reserve to gradually raise the Fed Funds target rate.

Portfolio Strategy

The recent increase in the Fed Funds target rate has been reflected in both the Texas CLASS and Texas CLASS Government portfolio yields. Future increases in the yield of both portfolios remains dependent on FOMC activity. Texas CLASS and Texas CLASS Government are rated 'AAAM' by Standard & Poor's.

A "AAAM" rating by Standard & Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

US Treasury Curve



Treasury Yields

MATURITY	2/9/17	1/9/17	CHANGE
3 Month	0.533%	0.497%	0.035%
6 Month	0.631%	0.574%	0.056%
1 Year	0.785%	0.806%	-0.021%

Agency Yields

MATURITY	2/9/17	1/9/17	CHANGE
3 Month	0.531%	0.528%	0.003%
6 Month	0.604%	0.585%	0.019%
1 Year	0.755%	0.701%	0.054%

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

MATURITY	2/9/17	1/9/17	CHANGE
1 Month	0.740%	0.780%	-0.040%
3 Month	0.970%	0.980%	-0.010%
6 Month	1.260%	1.270%	-0.010%
9 Month	1.380%	1.390%	-0.010%

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '16	1.90%
US Unemployment	Jan '17	4.80%
ISM Manufacturing	Jan '17	56.00%
PPI YoY	Dec '16	1.90%
CPI YoY	Dec '16	2.10%
Fed Funds Target	Feb 10, 2017	0.50% - 0.75%



TheFUND

Fund Highlights as of January 31, 2017 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2017 the portfolio contained the following types of securities:

Texas CLASS Participant Breakdown

Texas CLASS Portfolio Distribution

Weighted Average Maturity (In Days)

Texas CLASS Government Portfolio Distribution

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

Month	Avg Daily Yields**	IWM (to Reset)***	NAV	Month Ending Net Assets
Nov-16	0.83%	52	1.00	\$4,973,604,930
Dec-16	0.88%	50	1.00	\$5,468,291,567
Jan-17	0.96%	53	1.00	\$6,695,744,886
Dec-16	0.43%	35	1.00	\$8,026,256
Jan-17	0.52%	50	1.00	\$118,082,549

DNA Unaudited. All contracts and discussions presented are subject to change without notice and are not binding. The information above is not a recommendation to buy, sell, implement or change any securities. The information is provided for informational purposes only. It is not intended to be used as a basis for investment decisions. The information is not intended to be used as a basis for investment decisions. The information is not intended to be used as a basis for investment decisions.

TheFUND

Fund Highlights as of January 31, 2017 (Unaudited)

For the month of January, 2017, the Program Administrator accrued fees of \$518,467.28 and had average shares outstanding for the month of 6,116,749,462.36 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding for the month of 114,375,921.59. The fee for both Texas CLASS and Texas CLASS Government is accrued on a daily basis by multiplying the Investment Property Value by the applicable fee rate and is divided by 365 or 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 January. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2017, the fee for Texas CLASS was 9.9 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAA' by Standard and Poor's Rating Services.
- Net Asset Value for both funds from January 1 to January 31, 2017, 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 566.
- 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.

A 'AAA' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.