

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.M.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2017
AND 2ND QUARTER FY17 INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for March 2017 and the Quarterly Investment Report for 2nd 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.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, 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:

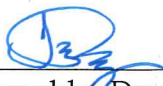
ORDER NO. 7.M.1

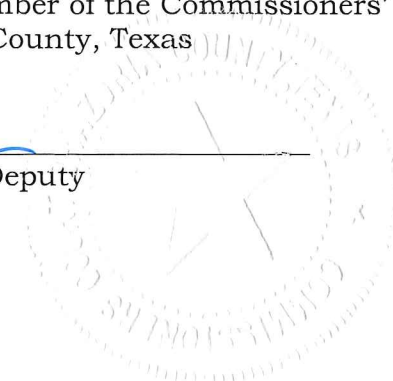
RE: TREASURER'S MONTHLY REPORT AND INVESTMENT REPORT FOR MARCH 2017 AND 2ND QUARTER FY17 INVESTMENT REPORT

as passed by the Commissioners' Court on the 23rd day of MAY, A.D., 2017, Special Meeting 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 23rd DAY OF MAY, 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 MARCH 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 MARCH 2017: 2256.023

Brazoria County Investment Activity Report 2nd Quarter Fiscal Year 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."

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

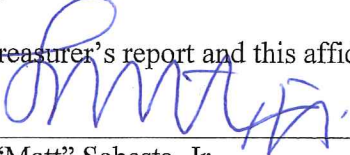
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MAY 23, 2017

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 **MARCH 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 **\$197,442,578.03**.


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

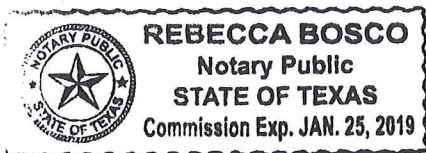


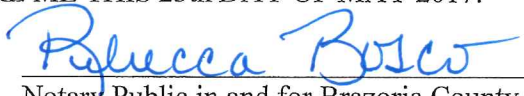
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23th DAY OF MAY 2017.





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for March 2017

Account	Ending Bank Balance 02/28/2017	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 03/31/2017	MONTHLY Interest Earned
FIRST NATIONAL BANK OF LAKE JACKSON					
Tax Assessor/Collector GOVPAY Acct	898,086.91	1,161,045.59	(1,082,664.73)	976,467.77	476.87
Tax Assessor/Collector Veh Inventory Prop Tax	220,162.70	165,088.01	(78,973.24)	306,277.47	113.90
Payroll	1,443,457.05	8,059,987.17	(7,909,794.37)	1,593,649.85	861.77
Operating	27,257,002.94	7,283,539.66	(15,026,470.07)	19,514,072.53	10,429.81
Jury Fund	409,051.00	260.00	(23,062.00)	386,249.00	190.33
Tax Assessor/Collector Boat Sales Tax *	2,556.28	38,325.22	(36,905.08)	3,976.42	1.45
County Clerk Trust Fund	1,799,712.56	47,277.94	(8,188.84)	1,838,801.66	811.84
District Clerk Trust Fund	1,823,071.48	292,844.24	(86,397.65)	2,029,518.07	882.46
Tax Assessor/Collector Motor Vehicle Acct	1,490,287.35	7,349,823.23	(6,767,565.34)	2,072,545.24	711.65
Tax Assessor/Collector Boat Collections	37,485.27	56,830.45	(47,563.30)	46,752.42	14.32
Tax Assessor/Collector Sales Tax Account *	596,529.68	4,305,628.60	(4,260,915.98)	641,242.30	281.91
Sheriff Barber Shop Education Training Program *	66,912.39	1,762.25	(733.30)	67,941.34	30.25
Comptroller Direct Deposit	412,132.15	1,752,874.07	(2,019,163.79)	145,842.43	400.23
Sheriff's Dept Narcotic Unit-Operations	6,250.26	6,000.00	(6,906.41)	5,343.85	2.52
Comm. Super & Corrections Dept. Restitution Acct	142,022.05	50,421.94	(51,779.16)	140,664.83	65.47
District Atty Check Collection Account	27,195.31	18,307.69	(24,051.92)	21,451.08	9.50
Tax Assessor/Collector Tax Account	4,234,347.84	14,026,586.97	(13,458,399.91)	4,802,534.90	2,206.75
Employee Benefit Trust Fund *	838,517.78	1,477,862.95	(1,324,758.02)	991,622.71	476.79
Investment Acct	-	13,000.00	(13,000.00)	0.00	0.19
Credit Card Account	207,044.12	638,347.21	(570,519.64)	274,871.69	98.36
E-Filing / E-Recording	97,882.40	327,577.00	(349,522.40)	75,937.00	43.31
Parks Credit Card	18,154.50	67,549.15	(58,979.15)	26,724.50	11.24
Juvenile Restitution Account	4,348.50	4,825.94	(2,422.35)	6,752.09	2.50
TouchPay Credit Card	5,619.80	37,685.58	(23,522.88)	19,782.50	4.79
First National Bank of Lake Jackson Totals	42,037,830.32	47,183,450.86	(53,232,259.53)	35,989,021.65	18,128.21
TOTAL Interest Earning Accounts EOM Balance				35,989,021.65	18,128.21
				934,782.03	
				36,923,803.68	

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, C.T., CIO
Brazoria County Treasurer



Brazoria County Bond Payments - March 2017

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
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			114,248.13	114,248.13
2018	114,248.13	380,000.00	106,648.13	600,896.26
2019	106,648.13	395,000.00	98,748.13	600,396.26
2020	98,748.13	410,000.00	90,343.13	599,091.26
2021	90,343.13	430,000.00	81,313.13	601,656.26
2022	81,313.13	445,000.00	71,856.88	598,170.01
2023	71,856.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,093.75	601,343.75
2026	40,093.75	530,000.00	28,500.00	598,593.75
2027	28,500.00	555,000.00	14,625.00	598,125.00
2028	14,625.00	565,000.00		599,625.00
	759,485.66	5,190,000.00	759,485.66	6,708,971.32

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	13,750.00	880,000.00	13,750.00	13,750.00
2018	13,750.00	880,000.00	0.00	893,750.00
Total	13,750.00	880,000.00	13,750.00	907,500.00

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)	127,849.00
2018	364,137.00	910,000.00	364,137.00	(236,288.00)	491,986.00
2019	343,234.00	955,000.00	343,234.00	(229,499.46)	1,387,871.55
2020	321,056.00	965,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	297,201.00	1,000,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	271,981.00	1,030,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	245,232.00	1,070,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	152,608.00	1,195,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	79,242.00	1,290,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	40,374.00	1,340,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	2,999,821.00	13,225,000.00	2,999,821.00	(13,099.94)	1,367,275.06
Total	2,999,821.00	13,225,000.00	2,999,821.00	(2,064,678.03)	17,159,963.97

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	14,175.00	945,000.00	14,175.00	14,175.00
2018	14,175.00	945,000.00	14,175.00	969,175.00
				973,350.00

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	1,185,000.00	554,925.00	554,925.00
2018	531,225.00	1,230,000.00	531,225.00	2,271,150.00
2019	509,700.00	1,285,000.00	509,700.00	2,270,925.00
2020	477,575.00	1,350,000.00	477,575.00	2,272,275.00
2021	443,825.00	1,420,000.00	443,825.00	2,271,400.00
2022	408,325.00	1,495,000.00	408,325.00	2,272,150.00
2023	370,950.00	1,570,000.00	370,950.00	2,274,275.00
2024	331,700.00	1,650,000.00	331,700.00	2,272,650.00
2025	290,450.00	1,735,000.00	290,450.00	2,272,150.00
2026	247,075.00	1,825,000.00	247,075.00	2,272,625.00
2027	201,450.00	1,920,000.00	201,450.00	2,273,525.00
2028	153,450.00	2,000,000.00	153,450.00	2,274,900.00
2029	118,450.00	2,075,000.00	118,450.00	2,271,900.00
2030	82,137.50	2,145,000.00	82,137.50	2,275,587.50
2031	44,600.00	2,230,000.00	44,600.00	2,271,737.50
2032				2,274,600.00
	4,765,837.50	25,115,000.00	4,765,837.50	34,646,675.00

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			113,100.00	113,100.00
2018	113,100.00	390,000.00	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	20,868.75	600,818.75
2031	20,868.75	570,000.00	10,693.75	601,562.50
2032	10,693.75	590,000.00		600,693.75
	998,143.75	7,145,000.00	998,143.75	9,141,287.50

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			59,553.00	59,553.00
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
	127,842.00	7,635,000.00	127,842.00	7,890,684.00

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 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017			134,000.00	134,000.00
2018	134,000.00	580,000.00	128,200.00	842,200.00
2019	145,175.00	590,000.00	140,375.00	875,550.00
2020	140,375.00	605,000.00	133,100.00	878,475.00
2021	133,100.00	625,000.00	125,525.00	883,625.00
2022	125,525.00	905,000.00	108,325.00	1,138,850.00
2023	108,325.00	945,000.00	90,325.00	1,143,650.00
2024	90,325.00	980,000.00	71,625.00	1,141,950.00
2025	71,625.00	1,025,000.00	52,125.00	1,148,750.00
2026	52,125.00	1,070,000.00	26,750.00	1,148,875.00
	1,000,575.00	7,325,000.00	1,010,350.00	9,335,925.00

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

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			149,825.00	149,825.00
2018	149,825.00	485,000.00	145,175.00	760,000.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	1,043,150.00	7,690,000.00	1,043,150.00	9,776,300.00

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



Cathy Campbell, CCT,CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for March 2017

Activity	Count		Amount
Cash receipts issued:	185	\$	272,558.60
Treasurer Deposits:	83	\$	249,720.73
Healthcare Invoices processed:	18	\$	1,292,920.86
Retiree premium payments processed:	286	\$	40,653.00
<65 Retiree Prepaid 401h reimbursements processed:	91	\$	6,490.00
>65 Retiree Prepaid 401h reimbursements processed:	221	\$	41,650.00
Wire transfers executed:	77	\$	12,625,035.50
EFT files processed:	17	\$	5,485,466.25
Accounts Payable checks printed and distributed:	1604	\$	5,591,182.44
Jury checks printed and disbursed:	1105	\$	21,260.00
Payroll advices printed and distributed (est.):	700		
Payroll checks printed and distributed:	83		
BCCSCD checks printed and distributed:	226		
Stop payments issued:	45		
Positive Pay files processed:	37		
Journal Entries posted:	190		

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
March 1, 2017 - March 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	-\$20,820,378.75	\$37,327,637.93	-\$42,452,658.74	-\$25,945,399.56	\$145,309,969.66	\$2,484,388.52	\$0.00	\$147,794,358.18
10100 - General Fund - Construction	-\$265,863.58	\$2,075.00	\$0.00	-\$263,788.58				
10200 - Juv Prob Fees	\$172,543.82	\$4,601.03	-\$19,869.26	\$157,275.59				
10300 - Unclaimed Juvenile Restitution	\$10,274.02	\$0.00	\$0.00	\$10,274.02				
10400 - Env Health-Retail Food Permits	-\$41,588.03	\$20,434.54	-\$25,111.16	-\$46,264.65				
10500 - District Clerk Contingency	\$353,019.99	\$3,771.07	-\$1,559.52	\$355,231.54	\$254,163.19	\$134.30	\$0.00	\$254,297.49
10600 - Fire Training Field	\$50,154.82	\$30.58	\$0.00	\$50,185.40				
10700 - Parks Special Events	\$8,472.20	\$5.09	-\$129.74	\$8,347.55				
10850 - CPS-Donations	\$25,321.46	\$1,318.19	-\$312.16	\$26,327.49				
10900 - CPS-Bikes & Bears	\$112.31	\$0.07	\$0.00	\$112.38				
20000 - Road and Bridge Non-Construct	\$78,760,714.38	\$1,840,621.09	-\$2,388,488.75	\$78,212,846.72	\$2,249,882.75	\$1,572.64	\$0.00	\$2,251,455.39
20500 - Road and Bridge Construction	-\$41,805,597.23	\$48,269.60	-\$640,014.27	-\$42,397,341.90				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$299,143.13	\$533,644.66	-\$398,851.24	-\$164,349.71				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$11,640.66	\$12,592.70	-\$12,863.06	-\$11,911.02				
30600 - HHS-RLSS-LPHS	-\$12,126.25	\$12,449.61	-\$9,658.37	-\$9,335.01				
30700 - HHS-PPCPS-HAZARDS	-\$37,358.98	\$46,178.53	-\$45,077.79	-\$36,258.24				
30701 - HHS-CPS/HCID-PHEP	\$0.00	\$0.00	-\$1,171.12	-\$1,171.12				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$12,441.08	\$13,766.87	-\$14,185.23	-\$12,859.44				
30800 - HHS-CPS-Title IV-E-FCM	-\$42,675.34	\$4,684.26	-\$12,976.37	-\$50,967.44				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$116,357.26	\$22,505.20	-\$45,044.15	-\$138,896.21				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection								
31500 - DHS-St Homeland Sec-UASI	-\$5,831.45	\$1,139.62	-\$35,623.73	-\$40,315.56				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,380.73	\$20.35	\$0.00	\$33,401.08				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,996.73	\$64.62	\$0.00	\$106,061.35				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,163.66	\$11.68	\$0.00	\$19,175.34				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,895.87	\$23.10	\$0.00	\$37,918.97				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,111.29	\$50.67	\$0.00	\$83,161.96				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,423.84	\$73.42	\$0.00	\$120,497.26				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,253.71	\$55.02	\$0.00	\$90,308.73				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,808.06	\$21.83	\$0.00	\$35,829.89				
32013 - Section8-Adm	\$341,747.68	\$98,351.88	-\$98,450.62	\$341,648.94				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	-\$1,560.51	\$538,671.50	-\$544,100.00	-\$6,989.01				
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	-\$76,529.92	\$713,128.48	-\$649,386.10	-\$12,787.54				
32214 - HOME	-\$8,985.64	\$106,441.92	-\$97,019.56	\$436.72				
32215 - ESG	-\$6,636.77	\$23,608.90	-\$19,590.91	-\$2,618.78				
32600 - HUD-Texas CDBG	-\$5,843.59	\$62,450.16	-\$1,963.68	\$54,642.89				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$16,665.48	\$21,309.94	-\$23,329.23	-\$18,684.76				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$6,940.98	\$26,771.02	-\$30,775.79	-\$10,945.75				
33300 - USDOJ-Drug Court Program	-\$10,488.56	\$98,648.27	-\$82,063.43	\$6,096.28				
33310 - USDOJ-DWI Court Program	\$9,729.45	\$53,851.92	-\$40,841.00	\$22,740.37				
33320 - USDOJ-Veterans Court Program	-\$45,169.93	\$24,505.53	-\$27,275.97	-\$47,940.37				
33330 - USDOJ-Domestic Violence Court	-\$13,223.50	\$2,935.66	-\$7,156.11	-\$17,443.95				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	-\$1,077.08	-\$1,077.05				
33900 - USDOJ-SCAAP	\$137,654.33	\$83.92	\$0.00	\$137,738.25				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.67	\$0.00	\$0.00	\$15.67				
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	-\$578,986.16	\$0.00	\$0.00	-\$578,986.16				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$10,747.84	\$0.00	\$0.00	-\$10,747.84				
34860 - DOI-Parks - CIAP Grant	\$0.00	\$55,283.00	-\$55,283.00	\$0.00				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34915 - TXDOT-15HGANGLE-HANGAR								
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	-\$194,594.73	\$444,630.91	-\$383,487.02	-\$133,450.84				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$240,030.18	\$67,389.07	-\$111,855.74	-\$284,496.85				
35800 - TJPC-JJAEP-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	-\$6,520.53	\$13,994.83	-\$13,693.18	-\$6,218.88				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$750.00	\$1,500.00	-\$750.00	\$0.00				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$39,790.42	\$74,986.58	-\$59,749.96	-\$24,553.80				
37800 - OAG-Regional Juv Mental Hlth S	-\$5,615.00	\$0.00	-\$1,445.00	-\$7,060.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$39,471.05	\$0.00	\$0.00	-\$39,471.05				
38000 - Emergency Mgmt-Fire Code	-\$11,942.64	\$22,722.93	-\$32,473.94	-\$21,693.65				
38010 - Economic Development Tax Abate	\$139,699.73	\$2,485.04	-\$142,121.47	\$63.30				
38100 - Vital Statistics Fee	\$12,611.66	\$1,897.24	-\$599.00	\$13,909.90				
38110 - Records Management-Co. Clk.	\$1,320,611.27	\$116,425.45	-\$61,705.54	\$1,375,331.18	\$910,705.96	\$481.28	\$0.00	\$911,187.24
38120 - Records Archive-Co Clk	\$522,002.02	\$110,653.83	-\$104,474.59	\$528,181.26				
38200 - Civ,Crim,Prob Records Mgmt	\$103,648.06	\$11,347.34	-\$4,641.21	\$110,354.19	\$300,491.21	\$158.80	\$0.00	\$300,650.01
38210 - County Graffiti Eradication	\$2,563.34	\$1.56	\$0.00	\$2,564.90				
38220 - Cnty,District Court Technology	\$104,477.05	\$2,153.05	-\$527.92	\$106,102.18				
38230 - Record Preservation-Cty,DstClk	\$337,963.13	\$12,820.65	-\$12,240.00	\$338,543.78				
38300 - Child Abuse Prevention Fund	\$13,937.05	\$406.21	-\$135.82	\$14,207.44				
38310 - Family Protection Fund	\$29,106.98	\$4,458.51	-\$1,965.00	\$31,600.49				
38320 - Records Management-Dist. Clk.	\$12,425.08	\$9,172.28	-\$6,356.68	\$15,240.68				
38330 - Records Archive-District Clerk	\$22,255.18	\$10,476.25	-\$7,582.12	\$25,149.31				
38400 - JP Building Security Fund	\$154,041.15	\$3,571.99	-\$1,489.35	\$156,123.79				
38410 - Justice Court Technology Fund	\$242,284.56	\$14,147.18	-\$4,594.99	\$251,836.75				
38500 - Financial Security	\$556,126.31	\$29,304.16	-\$181,638.14	\$403,792.33				
38600 - LEOSE	\$84,294.31	\$32,634.52	-\$4,156.55	\$112,772.28				
38710 - D A Hot Check Collection	\$24,161.43	\$3,239.58	-\$3,080.62	\$24,320.39				
38720 - D A Supplemental	\$5,877.24	\$1,381.20	-\$2,801.77	\$4,456.67				
38730 - D A Forfeiture, CCP Chapter 59	\$25,742.44	\$30,030.40	-\$2,866.52	\$52,906.32				
38810 - Voter Registration-Tax Office	-\$6,184.78	\$8,996.80	-\$3,223.31	-\$411.29				
38820 - Special Inv,Dealer Escrow-Tax	\$36,817.30	\$1,220.84	-\$117.97	\$37,920.17	\$29,687.15	\$15.73	\$0.00	\$29,702.88
38830 - Scofflaw Fees, TTC Sect 502.01	\$743.70	\$40.48	\$0.00	\$784.18				
38910 - Election Services Contract	\$79,842.28	\$31,743.34	-\$320.42	\$111,265.20				
38920 - Elections - HAVA Equip. Rental	\$107,335.54	\$65.44	\$0.00	\$107,400.98				
39100 - Sheriff Contraband Forfeiture	\$491,374.69	\$295.76	-\$6,248.36	\$485,422.09				
39110 - Braz Cnty Narcotics Task Force	\$230,008.12	\$133,253.35	-\$22,807.92	\$340,453.55				
39120 - Sheriff Commissary Fund	\$490,277.80	\$112,681.12	-\$105,522.57	\$497,436.36				
39130 - Sheriff-Federal Forfeiture	\$73,855.47	\$20,149.75	-\$37.52	\$93,967.70				
39200 - Juvenile Case Manager Fund	\$6,264.16	\$481.27	-\$227.76	\$6,517.67				
39210 - CSCD-Bond Supervision	-\$7,775.88	\$5,481.34	-\$8,278.59	-\$10,573.13				
39300 - Reliant Energy CARE Program	\$47,817.56	\$0.00	-\$1,266.44	\$46,551.12				
39310 - UnitedWay-Emergency Assistance	\$2,606.70	\$1.59	\$0.00	\$2,608.29				
39390 - SETH-SE TX Housing Fln. Corp.	\$41,449.17	\$25.27	\$0.00	\$41,474.44				
39400 - Book Sale	\$9,194.42	\$5.92	\$0.00	\$9,200.34				
39410 - Library-Special Projects	\$194,441.11	\$11,001.01	-\$15,255.03	\$190,187.09				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$9,156.78	\$2,940.00	\$0.00	-\$6,216.78				
39600 - SEP-Parks-TCEQ								
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$2,864.19	\$1.75	\$0.00	\$2,865.94				
39630 - 2006 GoM Energy Security Act	\$5,594.25	\$3.41	\$0.00	\$5,597.66				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses	-\$21,931.56	\$0.00	\$0.00	-\$21,931.56				
39800 - Law Library	\$116,556.85	\$46,028.90	-\$53,771.02	\$108,814.73	\$206,587.34	\$109.15	\$0.00	\$206,696.49
39900 - Mosquito Control District	\$3,491,305.96	\$113,615.83	-\$170,461.70	\$3,434,460.09	\$621,628.23	\$328.47	\$0.00	\$621,956.70
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$330,128.26	\$16,627.34	\$0.00	\$346,755.60	\$18,442.22	\$9.75	\$0.00	\$18,451.97
41000 - 2016 Limited Tax Rfd (2006 CO)	\$180,281.07	\$14,983.86	-\$450.00	\$194,814.93	\$462,798.57	\$244.52	\$0.00	\$463,043.09
42000 - 2012 Cert of Oblig-I,S	\$392,370.11	\$18,044.13	\$0.00	\$410,414.24				
43000 - Tax Notes, Series 2013 I&S	\$35,060.95	\$6,620.38	\$0.00	\$41,681.33				
44000 - Toll Road - I&S	\$4,510,278.85	\$43,071.45	\$0.00	\$4,553,350.30				
45000 - Road Bonds-Mobility-I,S	\$2,142,091.41	\$58,636.13	-\$450.00	\$2,200,277.54	\$131,739.96	\$69.65	\$0.00	\$131,809.61
45100 - Mobility-BuildAmerica-I,S	-\$728,179.02	\$0.00	\$0.00	-\$728,179.02				
46000 - Sheriff, Det Complex-I,S	\$732,568.33	\$1,201.99	\$0.00	\$733,770.32	\$1,181,318.07	\$624.24	\$0.00	\$1,181,942.31
50000 - 2003 Cert of Oblig, C,M	\$0.05	\$0.00	\$0.00	\$0.05				
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Construction	-\$1,024.11	\$0.00	-\$0.62	-\$1,024.73				
52000 - 2012 Cert of Oblig,C,M	\$83,499.28	\$38.75	-\$19,943.25	\$63,594.78	\$2,521,453.75	\$2,129.63	\$0.00	\$2,523,583.38
53000 - Tax Notes, Series 2013 C&M	\$626,216.52	\$381.77	\$0.00	\$626,598.29	\$2,982,643.26	\$2,519.15	\$0.00	\$2,985,162.41
55000 - Mobility Plan	\$680,951.57	\$415.14	\$0.00	\$681,366.71				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$37,977.02	\$560.48	\$0.00	\$38,537.50				
60500 - Airport Operating	-\$384,421.71	\$351,132.22	-\$348,636.18	-\$381,925.67				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
61100 - Braz Cnty Toll Rd Authority	-\$1,127,571.80	\$0.00	-\$108,717.15	-\$1,236,288.95				
71000 - Health Care Benefits	\$1,107,380.05	\$1,322,793.23	-\$1,259,379.81	\$1,170,793.47				
72000 - Employee Health Clinic	-\$235,304.50	\$65,760.85	-\$143,656.82	-\$313,200.47				
73000 - Insurance Reserve	\$569,925.57	\$293.53	-\$88,445.14	\$481,773.96	\$852,236.82	\$450.35	\$0.00	\$852,687.17
81000 - B Cnty Groundwatr Conserv Dist	\$1,076,247.68	\$49,803.93	-\$52,916.18	\$1,073,135.43				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$75,855.31	\$174,691.97	-\$108,836.93	\$141,710.35				
81600 - CSCD-TAIP Treatment Alter.	-\$5,589.00	\$30,394.00	-\$15,197.00	\$9,608.00				
81700 - CSCD-Mental Health Caseloads	\$17,747.85	\$64,495.39	-\$42,390.91	\$39,852.33				
81800 - CSCD-Supervision Program	\$1,259,598.19	\$1,232,386.16	-\$1,038,644.88	\$1,453,339.47				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$17,166.40	\$119,331.51	-\$84,435.48	\$52,062.43				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$21,028.78	\$97,955.62	-\$72,483.88	\$46,500.52				
82200 - CSCD-Comm Corr-Substance Abuse	\$14,118.49	\$91,993.91	-\$62,049.45	\$44,062.95				
82300 - CSCD-Operation Habilitation DP	\$14,627.49	\$60,443.97	-\$36,733.10	\$38,338.36				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,286.12	\$1.39	\$0.00	\$2,287.51	\$13,682.85	\$7.18	\$0.00	\$13,690.03

**BRAZORIA COUNTY
PORTFOLIO REPORT
March 2017**

Current Date: 3/31/2017

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	1.0004	2,000,780.00	98	1.000	
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	0.9958	1,991,600.00	574	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	0.9973	1,994,600.00	577	1.100	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	06/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9986	1,997,200.00	721	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	06/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9991	1,998,240.00	812	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	0.9952	1,990,440.00	847	1.250	
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	0.9941	1,988,160.00	847	1.200	
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	1,984,180.00	924	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	06/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9974	1,994,800.00	1004	1.500	
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,240.00	1011	1.720	
997	TexPool	LGIP		0.620				91,171,535.04	100.000	91,171,535.04	91,171,535.04	100.00	91,171,535.04	1	0.620	47,816.40
998	Texas Class	LGIP		1.000				49,347,239.31	100.000	49,347,239.31	49,347,239.31	100.00	49,347,239.31	1	1.000	41,643.36
999	Depository	Cash		0.530				36,923,803.68	100.000	36,923,803.68	36,923,803.68	100.00	36,923,803.68	1	0.530	18,128.21
									197,442,578.03	197,442,578.03	197,442,578.03	197,442,578.03	197,382,818.03	76	0.764	120,587.97

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

**BRAZORIA COUNTY
DATA SUMMARY
March 2017**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	140,518,774.35	71.17%	1	0.753
Agency	20,000,000.00	10.13%	742	1.268
Cash	36,923,803.68	18.70%	1	0.530
	197,442,578.03	100.00%	76	0.764

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.04%	793	1.317
FHLB	6,000,000.00	3.04%	925	1.300
FHLMC	4,000,000.00	2.03%	338	1.050
-	-			
FFCB	4,000,000.00	2.03%	793	1.365
-	-			
TexPool	91,171,535.04	46.18%	1	0.620
Texas Class	49,347,239.31	24.99%	1	1.000
Depository	36,923,803.68	18.70%	1	0.530
	197,442,578.03	100.00%	76	0.764

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	10.13%	742	1.268
20500	-			
997	91,171,535.04	46.18%	1	0.620
998	49,347,239.31	24.99%	1	1.000
999	36,923,803.68	18.70%	1	0.530
	197,442,578.03	100.00%	76	0.764

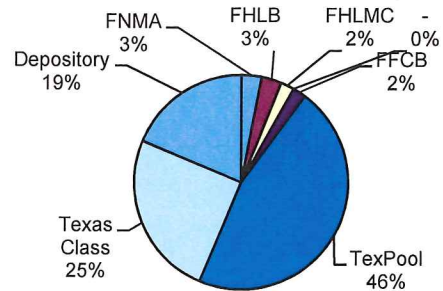
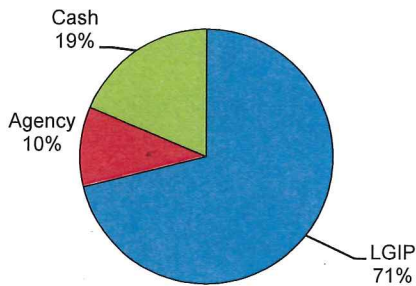
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	177,442,578.03	89.87%
90 to 180 Days		0.00%
181 to 365 Days	2,000,000.00	1.01%
More Than 365 Days	18,000,000.00	9.12%
	197,442,578.03	100.00%

BRAZORIA COUNTY
Summary Investment Report
For the Period Ending 03/31/2017

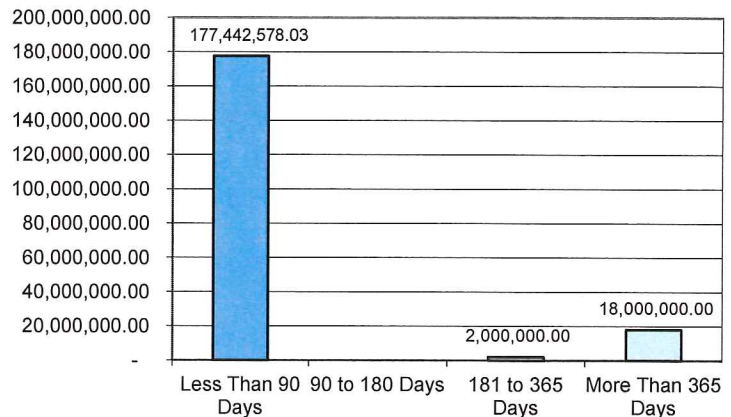
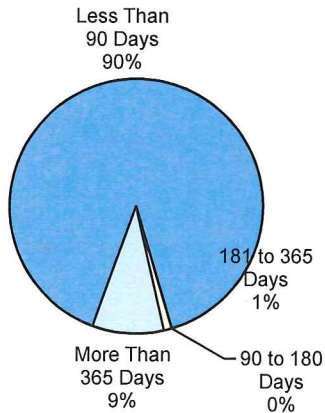
Total Portfolio Summary			
	Current Month 03/31/17	Prior Month 2/28/2017	Change From Prior
Book Value	197,442,578.03	200,975,933.47	(3,533,355.44)
Market Value	197,382,818.03	200,940,333.47	(3,557,515.44)
Market Value%	99.97%	99.98%	-0.01%
Weighted Average Maturity - Days	76 days	78 days	(2)
Weighted Average Yield	0.764%	0.72%	0.04%

Portfolio Composition by Fund			
Fund Name	3/31/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.268%	742
20500	-		
997	91,171,535.04	0.620%	1
998	49,347,239.31	1.000%	1
999	36,923,803.68	0.530%	1
TOTALS:	197,442,578.03	0.764%	76 days

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



Maturity Distribution





CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

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

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of MARCH 2017.

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



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

PUBLIC FUNDS

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

STATEMENT PERIOD
 03/01/2017 - 03/31/2017

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/02/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/03/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/04/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/05/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/06/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/07/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/08/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/09/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/10/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/11/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/12/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/13/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/14/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/15/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/16/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/17/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/18/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/19/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/20/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/21/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/22/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/23/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/24/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/25/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/26/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/27/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/28/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/29/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/30/2017	13.61	13.61	0.00	0.00	0.00	0.00
03/31/2017	13.61	13.61	0.00	0.00	0.00	0.00

808831511P-0003064

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 3/29/2017 12:28:27 PM

Management Report
 Pledged To: BRAZORIA COUNTY

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

Safekeeping		Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FHLB	3136AQYD6	FNR 2015-89 JA			\$2,000,000.00	\$2,000,000.00	\$1,588,377.80	\$1,591,860.52	\$1,584,382.24
	415124201511250	12/25/2045	2.500		100.00%				
	FEDERAL HOME LOAN BANK AFS								
FHLB	3137BRMP7	FHR 4604 DC			\$2,500,000.00	\$2,500,000.00	\$2,422,566.10	\$2,489,761.87	\$2,396,245.40
	442471201608291	1/15/2046	2.500		100.00%				
	FEDERAL HOME LOAN BANK AFS								
FHLB	38380B3C7	GNR 2016-160 JA			\$2,500,000.00	\$2,500,000.00	\$2,469,119.60	\$2,437,180.69	\$2,418,025.12
	452987201612200	7/20/2046	2.500		100.00%				
	FEDERAL HOME LOAN BANK AFS								
FHLB	3137BSTN3	FHR 4629 QG			\$2,500,000.00	\$2,500,000.00	\$2,458,709.50	\$2,454,236.82	\$2,407,091.84
	451324201611301	11/15/2046	2.500		100.00%				
	FEDERAL HOME LOAN BANK AFS								
19 CMOs - Fixed Rate						\$36,580,000.00	\$30,482,747.83	\$31,032,346.28	\$30,295,196.86
Total Pledged 143 To: BRC BRAZORIA COUNTY						\$343,233,098.00	\$96,518,358.87	\$98,207,027.70	\$97,794,151.55
		\$0.00	Munis with Maturity Under 2 Years		\$315,729.43	Other securities with Stated Maturity Under 2 Years			
		\$0.00	Munis with Maturity Over 2 Years		\$95,202,629.44	Other securities with Stated Maturity Over 2 Years			

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

Monthly Newsletter: April 2017

ANNOUNCEMENTS

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

- TexPool
- Johnson Ranch MUD
- Fayette County MUD 501
- Harris County WCID - Monument Hill CPS Energy
- Floresville ISD
- Brazoria County MUD 61
- North Texas Tollway Authority
- Poth ISD
- San Antonio Water System

TexPool Prime

- CPS Energy
- City of Galveston
- City of Meadows Place
- Poth ISD
- City of College Station
- Lower Rio Grande Valley Development Council
- Southeast Texas Groundwater Conservation District
- Canyon Lake Community Library District
- San Antonio Water System

Upcoming Events

- Apr 17, 2017 - Apr 20, 2017 | Bastrop County Treasurers' Education Seminar
- May 1, 2017 - May 5, 2017 | Austin 59th Annual TACA/LBJ Institute

TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Georgia Sanchez
- Patrick Kitchcock
- Michele Turcotte
- 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

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

Economic and Market Commentary: Infection point in Fed policy?

April 4, 2017

If you could predict swings in the markets, you would, of course, be very rich. But infection points only get determined after the fact. For cash managers, the crucial question these days is whether or not the Federal Reserve has shifted monetary policy. Does the Fed still view its rate hikes as normalization—raising rates from extraordinary accommodation—or as tightening, i.e., adjusting rates to check inflation?

We are taking the position that March was the tipping point for policymakers (save Minneapolis Fed's Neel Kashkari), when their mindset changed from keeping the economy on life support to shepherding it to prosperity. This is not just because the Federal Open Market Committee (FOMC) voted to raise rates by 25 basis points to a range of 0.75-1% at its mid-March meeting, but because its summary of economic projections and Chair Janet Yellen's press conference suggested two more hikes could come in 2017. And in the weeks since the FOMC meeting, some Fed officials are leaving the door open for even more moves if economic conditions don't surprise to the negative. That's a far cry from the last two years, when the Fed led the markets to expect multiple hikes, only to offer one each year.

Yellen frequently reminds us that her Fed makes decisions based on data, and, well, the data is looking good. The labor market is strong; perhaps the only thing holding it back from full employment is a tight labor market. The housing market is robust and consumer confidence is high.

It wasn't long ago that some Fed officials suggested they would risk the economy running hot in an effort to jump start inflation. They seem to be less comfortable with that approach these days. They also do not appear to be overly concerned with the potential fiscal policy of the Trump administration, a wise position considering the likelihood of sweeping changes to the tax code has diminished following the collapse of the GOP plan to repeal the Affordable Care Act.

Performance as of March 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$18,953,206,383.73	\$4,154,699,827.90
Weighted Average Maturity**	40 Days	36 Days
Weighted Average Life**	108 Days	52 Days
Net Asset Value	1.00008	1.00014
Total Number of Participants	2,388	242
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$10,405,184.48	\$3,313,548.45
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$19,752,937,134.00	\$4,036,787,757.42
Average Monthly Rate*	0.62%	0.97%
Average Weighted Average Maturity**	44	43
Average Weighted Average Life**	107	58

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

Managed and Serviced by **Federated**
C35884-24 (4/17)

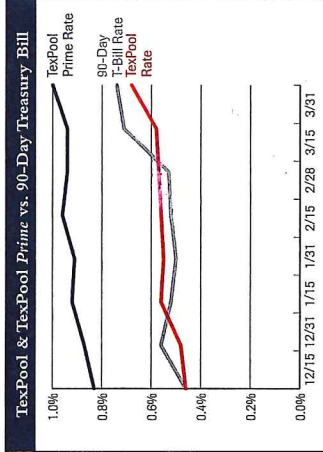


MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677

employment is that some companies are having a hard time finding workers with the required skills. Inflation, as measured by the personal consumption expenditures index (PCE), is approaching the Fed's target of 2%, and consumer and producer price indexes already are above that level. Manufacturing is in the midst of a remarkable turnaround, the housing market is robust and consumer and business confidence is high.

It wasn't long ago that some Fed officials suggested they would risk the economy running hot in an effort to jump start inflation. They seem to be less comfortable with that approach these days. They also do not appear to be overly concerned with the potential fiscal policy of the Trump administration, a wise position considering the likelihood of sweeping changes to the tax code has diminished following the collapse of the GOP plan to repeal the Affordable Care Act.

However things turn out, money fund managers should have a clear path to reacting to them. Supply of insurance should not be a problem. The U.S. reached its legal borrowing limit in March, although the U.S. Treasury says it could employ extraordinary measures into autumn if needed to avoid an actual debt-ceiling crisis. The Treasury has been good about communicating to the market, and the Fed's management of the federal funds range (with reverse repo and interest on excess reserves as bounds) has been working well, with the benchmark rate itself in the mid-80s. The London interbank offered rate (Libor) continued to rise over March.

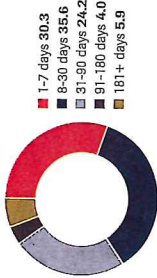


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auction of 90-Day Treasury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



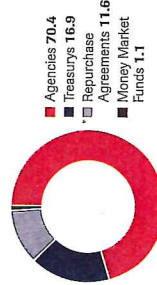
Portfolio by Maturity (%)

As of March 31, 2017



Portfolio by Type of Investment (%)

As of March 31, 2017



Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	-\$269,333.33	0.00
Receivable for Investments Sold	0.00	10,433,918.16
Accrual of Interest Income	10,433,918.16	10,405,291.23
Interest and Management Fees Payable	-10,405,291.23	799,518,749.93
Payable for Investments Purchased	-799,518,749.93	24,213.54
Accrued Expenses & Taxes	-24,213.54	2,293,104,000.00
Repurchase Agreements	2,293,104,000.00	215,022,103.88
Mutual Fund Investments	215,022,103.88	13,903,372,186.23
Government Securities	13,903,372,186.23	728,174,761.83
U.S. Treasury Inflation Protected Securities	728,174,761.83	1,499,317,669.80
U.S. Treasury Bills	1,499,317,669.80	1,113,999,481.86
U.S. Treasury Notes	1,113,999,481.86	\$18,954,206,363.73
Total	\$18,954,206,363.73	

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated 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	652	\$6,097,120,887.71
Higher Education	57	\$1,602,400,974.38
Healthcare	81	\$816,855,517.93
Utility District	755	\$2,474,226,982.99
City	455	\$4,437,265,060.07
County	182	\$1,897,856,249.22
Other	286	\$1,523,895,821.81

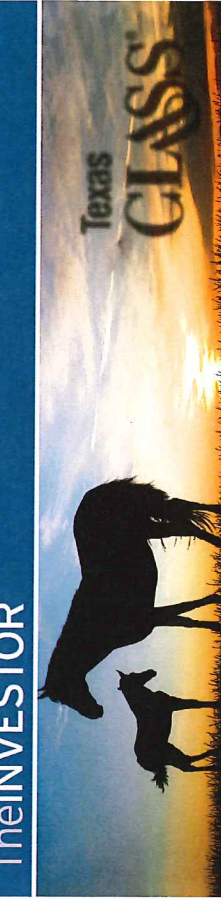
**Definition of Weighted Average Maturity and Weighted Average Life

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 refunded to reflect current market rates. Securities with adjustable rate payables upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based 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 refunded.



Date	Money Mkt. Bond Equiv. (\$/EQ Sub)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.5642%	0.000015458	\$19,740,127,082.50	1.00017	48	105
3/2	0.5619%	0.000015394	\$20,178,860,973.85	1.00013	47	102
3/3	0.5650%	0.000015479	\$20,107,931,152.54	1.00010	47	105
3/4	0.5650%	0.000015479	\$20,107,931,152.54	1.00010	47	105
3/5	0.5650%	0.000015479	\$20,107,931,152.54	1.00010	47	105
3/6	0.5667%	0.000015626	\$20,064,593,224.65	1.00009	45	103
3/7	0.5725%	0.000015885	\$20,053,294,054.01	1.00008	46	107
3/8	0.5726%	0.000015687	\$20,100,913,392.29	1.00004	46	106
3/9	0.5726%	0.000015687	\$20,061,480,742.71	1.00000	45	105
3/10	0.5729%	0.000015697	\$20,100,147,576.29	0.99987	45	105
3/11	0.5729%	0.000015697	\$20,100,147,576.29	0.99987	45	105
3/12	0.5729%	0.000015697	\$20,100,147,576.29	0.99987	45	105
3/13	0.5758%	0.000015775	\$20,140,868,500.99	0.99984	45	104
3/14	0.5783%	0.000015845	\$20,021,016,128.59	0.99985	42	102
3/15	0.5799%	0.000015889	\$19,965,894,394.07	0.99986	41	101
3/16	0.6509%	0.000017834	\$19,875,611,940.29	0.99988	44	109
3/17	0.6624%	0.000018149	\$19,824,397,872.48	0.99987	45	112
3/18	0.6624%	0.000018149	\$19,824,397,872.48	0.99987	45	112
3/19	0.6624%	0.000018149	\$19,824,397,872.48	0.99987	45	112
3/20	0.6665%	0.000018260	\$19,785,114,388.85	0.99996	43	109
3/21	0.6677%	0.000018292	\$19,490,599,811.15	0.99987	44	108
3/22	0.6749%	0.000018490	\$19,452,456,356.51	0.99996	45	112
3/23	0.6759%	0.000018435	\$19,563,930,350.04	0.99987	45	112
3/24	0.6737%	0.000018458	\$19,409,896,811.79	1.00002	44	111
3/25	0.6737%	0.000018458	\$19,409,896,811.79	1.00002	44	111
3/26	0.6737%	0.000018458	\$19,409,896,811.79	1.00002	44	111
3/27	0.6847%	0.000018759	\$19,348,364,622.65	1.00001	41	107
3/28	0.6759%	0.000018500	\$19,196,580,421.02	1.00000	41	107
3/29	0.6751%	0.000018495	\$19,131,208,335.89	1.00004	40	107
3/30	0.6764%	0.000018532	\$19,095,819,270.76	1.00006	40	105
3/31	0.6767%	0.000018540	\$18,953,206,363.73	1.00008	40	108
Average:	0.6222%	0.000017046	\$19,752,957,134.00	1.00002	44	107



Texas Cooperative Liquid Asset Securities System Trust



TheECONOMY

Short-Term Rates Rising Despite Geopolitical Risks

The pace of job creation slowed in March while the unemployment rate decreased. The U.S. market added 98,000 jobs in March, well-below market expectations of 180,000. However, the disappointing March payroll report likely reflects the one-time effects of severe winter weather rather than a faltering economy. The unemployment rate fell to 4.5% from 4.7%. Payroll gains in the first quarter of 2017 have averaged 178,000 jobs per month compared to 196,000 during the same three-month period last year.

As expected, the Fed raised the federal funds rate by 0.25% at the March FOMC meeting to a range of between 0.75% and 1.00%. The Fed's Dot Plot was little changed reflecting the potential for two additional rate hikes this year. Fed funds futures currently place the odds of a June rate hike at 66% but reflect expectations of a more moderate pace of rate increases.

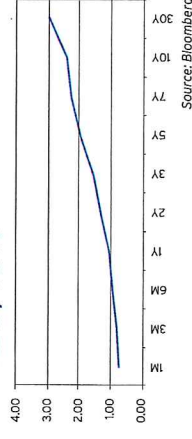
Measures of inflation continue to trend towards the Fed's target. The Core Personal Consumption Expenditures Index (PCE) rose 1.75% on a year-over-year basis through March. Other measures of inflation such as the Consumer Price Index (CPI) less food and energy moderated slightly in February to 2.2% but held above the Fed's 2% target for the sixteenth straight month.

Portfolio Strategy

Fourth quarter GDP was upgraded to 2.1% on the third revision from the previously reported 1.9%. Despite elevated geopolitical risks, consumer spending continues to lead the economy, and growth appears to have stabilized at around 2.0%. However, first quarter growth appears to have moderated. The estimate of the Federal Reserve Bank of Atlanta's GDPNow currently forecasts growth of just 0.63%.

Following the much-anticipated March rate hike, we are well-positioned to capture the higher yields that are now available. Looking ahead, future rate increases remain dependent on the actual pace of Fed policy normalization. Texas CLASS and Texas CLASS Government are rated 'AAAM' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	4/7/17	3/16/17	CHANGE
3 Month	0.803%	0.721%	0.081%
6 Month	0.942%	0.830%	0.113%
1 Year	1.057%	0.965%	0.092%

Source: Bloomberg

Agency Yields

MATURITY	4/6/17	3/16/17	CHANGE
3 Month	0.810%	0.689%	0.121%
6 Month	0.891%	0.780%	0.111%
1 Year	1.055%	0.965%	0.090%

Source: Bloomberg

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

MATURITY	4/7/17	3/16/17	CHANGE
1 Month	0.950%	0.820%	0.130%
3 Month	1.00%	0.910%	0.090%
6 Month	1.350%	1.270%	0.080%
9 Month	1.460%	1.400%	0.060%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 16	2.10%
US Unemployment	Mar 17	4.50%
ISM Manufacturing	Mar 17	57.20
PPI YoY	Feb 17	3.70%
CPI YoY	Feb 17	2.70%
Fed Funds Target	Apr-07 17	0.75% - 1.00%

Source: Bloomberg

TheNEWS

The Showdown: Mark-to-Market Versus Amortized Cost

Local Government Investment Pools (LGIP) may select different methods of determining the value of assets held within the portfolio for reporting purposes. The two most common methods used to report on the assets of the portfolio are mark-to-market (Fair Market Value) and amortized cost. While both methods are acceptable, in our opinion mark-to-market provides a higher level of transparency than amortized cost.

Why Mark-to-Market?

Texas CLASS uses the mark-to-market methodology which involves obtaining prices for securities in the portfolio on a frequent or daily basis. In the case of Texas CLASS, the portfolio(s) is priced every business day. (Note: mark-to-market can be performed multiple times a day if deemed necessary by the fund manager). The prices are based on what a willing buyer would pay to a willing seller for the individual positions in the portfolio. Public Trust Advisors, in its role as Texas CLASS Administrator, believes that this information is exceptionally useful to both the investor and investment manager. When completed routinely and while using prices from reliable sources, readers of the financial statements gain an understanding of the liquidity and credit quality of the positions in the portfolio. Mark-to-market reflects current economic and monetary cycles which may have a direct impact on the underlying values of the portfolio. Changes in the rating or perceived credit quality of the insurer will also be immediately reflected in the value of the securities held in the portfolio.

Alternatively, LGIPs employing the amortized cost method adjust the value of the securities in the portfolio daily by a predetermined amount from the purchase date to the maturity date. This method produces very predictable asset valuations regardless of current economic or monetary cycles. The predetermined value may or may not reflect the actual price achievable in the open market. As a result, many LGIP portfolios which utilize the amortized cost method will still use mark-to-market periodically to more accurately reflect the actual prices.

Mark-to-Market and Transparency

While amortized cost and mark-to-market can approximate one another during periods of stability in the financial markets, the results can be much different during times of stress (take for example, the financial crisis of 2008). Most LGIPs maintain sufficient cash to meet investors' request for funds, however uncertain cash flows can happen and are more likely to develop during times of economic uncertainty. At any given time, the investment advisor may need to sell individual securities in the open market. Mark-to-market methodology allows both the participant in the LGIP and the investment manager to determine the possible gain or loss to be realized from selling the securities in the portfolio. We believe that the mark-to-market methodology gives the users of the financial statements a much better understanding of the structure and quality of the portfolio.

At Texas CLASS, we believe that transparency is a critical component of the investment of all public funds, and mark-to-market is essential to that transparency.

All comments and discussion presented are purely based on opinion and assumptions, and fact. These assumptions may or may not be correct based on changing and performance events. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after careful consideration and consultation with an experienced professional engaged for the specific purpose. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

