

Date: 10/27/2015

THE SPECIAL COMMISSIONERS COURT SESSION OF BRAZORIA COUNTY, TEXAS

ORDER NO. VII.B.3.a.

RE: Treasurer's Monthly Report and Investment Report for August 2015

Approve Treasurer's Monthly Report and Investment Report for August 2015 and enter this order into the minutes. This order and affidavit must be filed with the County Clerk.



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of AUGUST 2015. This report is in
compliance with the Local Government Code Sec. 114.026 and contains:

Commissioner's 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 AUGUST 2015: 2256.023

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

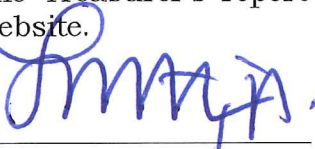
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT OCTOBER 27, 2015

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:

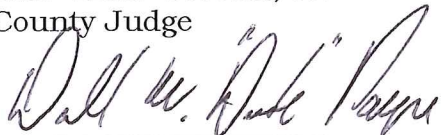
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for AUGUST 2015.

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 **\$127,565,388.83**.

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



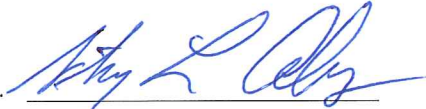
L.M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

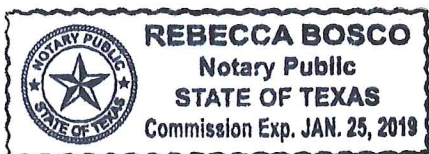


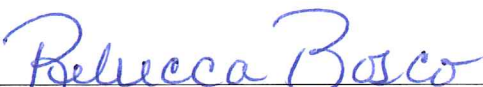
Stacy L. Adams
Commissioner Precinct 3



David Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF OCTOBER 2015.




Notary Public in and for Brazoria County, Texas
My Commission Expires: 01-25-2019

BRAZORIA COUNTY Bank Account Activity and Interest Report for August 2015

Account	Ending Bank Balance		Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance		MONTHLY Interest Earned
	07/31/2015	08/31/2015			08/31/2015	08/31/2015	
FIRST NATIONAL BANK OF LAKE JACKSON							
Tax Assessor/Collector GOVPAY Acct	589,149.11		636,509.29	(694,895.17)	530,763.23	148.05	
Tax Assessor/Collector Veh Inventory Prop Tax	1,051,038.63		168,155.09	(292.25)	1,218,901.47	457.00	
Payroll	1,954,180.78		7,267,235.47	(7,888,600.30)	1,332,815.95	730.53	
Operating	20,909,332.89		14,876,094.86	(13,137,709.31)	22,647,718.44	10,571.13	
Jury Fund	401,881.00		42.00	(22,557.00)	379,366.00	161.56	
Tax Assessor/Collector Boat Sales Tax *	9,611.96		46,193.24	(52,865.31)	2,939.89	3.03	
County Clerk Trust Fund	2,074,401.41		71,117.31	(124,775.86)	2,020,742.86	872.66	
District Clerk Trust Fund	1,817,816.01		55,170.66	(78,951.12)	1,794,035.55	762.03	
Tax Assessor/Collector Motor Vehicle Acct	1,344,614.90		5,943,935.92	(6,609,741.63)	678,809.19	413.00	
Tax Assessor/Collector Boat Collections	44,344.21		78,348.83	(56,866.35)	65,826.69	19.65	
Tax Assessor/Collector Sales Tax Account *	447,169.38		4,409,403.64	(4,029,570.28)	827,002.74	401.37	
Sheriff Barber Shop Education Training Program *	60,847.21		581.91	(142.08)	61,287.04	25.91	
Comptroller Direct Deposit	593,507.82		812,484.76	(1,328,954.54)	77,038.04	166.59	
Sheriff's Dept Narcotic Unit-Operations	9,424.82		0.00	(2,275.00)	7,149.82	3.27	
Comm. Super & Corrections Dept. Restitution Acct	130,597.92		34,239.85	(45,060.99)	119,776.78	53.03	
District Atty Check Collection Account	15,629.95		17,992.65	(21,386.23)	12,236.37	6.04	
Tax Assessor/Collector Tax Account	2,538,287.74		2,509,847.43	(2,797,110.45)	2,251,024.72	182.10	
Employee Benefit Trust Fund *	658,422.96		1,298,478.90	(1,270,302.05)	686,599.81	204.53	
Investment Acct	2,000,000.00		18,753.89	(2,018,753.89)	0.00	438.89	
Credit Card Account	2,257,808.95		408,739.47	(1,290,319.36)	1,376,229.06	627.06	
E-Filing / E-Recording	67,677.60		257,664.23	(242,099.00)	83,242.83	32.30	
Build America Bonds Fund* (Acct. Closed June 2015)	-				0.00	0.00	
Parks Credit Card	40,915.00		38,161.50	(53,621.50)	25,455.00	23.84	
Juvenile Restitution Account	-		15,581.81	(8,395.17)	7,186.64	4.16	
First National Bank of Lake Jackson Totals	39,016,660.25		38,964,732.71	(41,775,244.84)	36,206,148.12	16,307.73	
TOTAL Interest Earning Accounts EOM Balance					36,206,148.12	16,307.73	

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

1,243,760.17
37,449,908.29

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 - August 2015

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2006 - Certificates of Obligation	215,060.01	0.00		215,060.01
Series 2006 - Unlimited Tax Road Bonds	244,000.00	0.00		244,000.00
Series 2008 - Unlimited Tax Road Bonds	127,882.51	0.00		127,882.51
Series 2010A - Unlimited Tax Road Bonds	36,478.13	0.00		36,478.13
Series 2010B - Unlimited Tax Road Bonds (BAB)	364,136.85	0.00	(118,144.19)	245,992.66
Series 2012 - General Obligation Refnd Bonds	41,100.00	0.00		41,100.00
Series 2012 - Certificates of Obligation	554,925.10	0.00		554,925.10
Series 2012 - Unlimited Tax Road Bonds	122,250.00	0.00		122,250.00
Series 2013 - Limited Tax Notes	63,529.48	0.00		63,529.48
TOTAL PAYMENTS	1,769,362.08	0.00	(118,144.19)	1,651,217.89

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 2006 - Certificate of Obligation Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2016	215,060.00	685,000.00	200,075.63	1,100,135.63
2017	200,075.63	715,000.00	185,060.63	1,100,136.26
2018	185,060.63	745,000.00	169,043.13	1,099,103.76
2019	169,043.13	775,000.00	152,090.00	1,096,133.13
2020	152,090.00	810,000.00	134,067.50	1,096,157.50
2021	134,067.50	850,000.00	115,155.00	1,099,222.50
2022	115,155.00	885,000.00	95,242.50	1,095,397.50
2023	95,242.50	930,000.00	74,317.50	1,099,560.00
2024	74,317.50	970,000.00	52,250.00	1,096,567.50
2025	52,250.00	1,020,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00	0.00	1,096,750.00
	1,419,111.89	9,455,000.00	1,204,051.89	12,078,163.78

Debt History:
Date of Receipt 1-Jun-06
Amount of Issue \$13,880,000
True Int Cost 4.506%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2006 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2016	244,000.00	625,000.00	230,718.75	1,099,718.75
2017	230,718.75	650,000.00	216,093.75	1,096,812.50
2018	216,093.75	680,000.00	200,793.75	1,096,887.50
2019	200,793.75	715,000.00	184,706.25	1,100,500.00
2020	184,706.25	745,000.00	166,081.25	1,095,787.50
2021	166,081.25	785,000.00	146,486.25	1,097,537.50
2022	146,486.25	825,000.00	125,831.25	1,097,287.50
2023	125,831.25	870,000.00	104,081.25	1,099,912.50
2024	104,081.25	915,000.00	80,062.50	1,099,143.75
2025	80,062.50	965,000.00	54,731.25	1,099,793.75
2026	54,731.25	1,015,000.00	28,087.50	1,097,818.75
2027	28,087.50	1,070,000.00		1,098,087.50
	1,781,643.75	9,860,000.00	1,537,643.75	13,179,287.50

Debt History:
Date of Receipt 1-Nov-06
Amount of Issue \$14,000,000
True Int Cost 4.487%

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
2016	127,882.50	350,000.00	121,320.00	599,202.50
2017	121,320.00	365,000.00	114,248.13	600,568.13
2018	114,248.13	380,000.00	106,648.13	600,896.26
2019	106,648.13	395,000.00	98,748.13	600,396.26
2020	98,748.13	410,000.00	90,343.13	599,091.26
2021	90,343.13	430,000.00	81,313.13	601,656.26
2022	81,313.13	445,000.00	71,856.88	598,170.01
2023	71,856.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,093.75	601,343.75
2026	40,093.75	530,000.00	28,500.00	598,593.75
2027	28,500.00	555,000.00	14,625.00	598,125.00
2028	14,625.00	585,000.00		599,625.00
Total	1,008,688.16	5,905,000.00	880,805.66	7,794,493.82

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
2016	36,478.00	835,000.00	26,041.00	897,519.00
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	76,269.00	2,570,000.00	39,791.00	2,686,060.00

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	BAR's SUBSIDY	TOTAL PAYMENT
2016	364,137.00		364,137.00	(236,288.00)	491,986.00
2017	364,137.00		364,137.00	(236,288.00)	491,986.00
2018	364,137.00		364,137.00	(236,288.00)	491,986.00
2019	343,234.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	321,056.00	935,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,056.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,098.94)	1,367,275.06
Total	3,728,095.00	13,225,000.00	3,363,958.00	(2,300,966.03)	18,016,086.97

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
2016	41,100.00	885,000.00	27,825.00	953,925.00
2017	27,825.00	910,000.00	14,175.00	952,000.00
2018	14,175.00	945,000.00		959,175.00
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
Total	83,100.00	2,740,000.00	42,000.00	2,865,100.00

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
2016	554,925.00		554,925.00	1,109,850.00
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
	5,875,687.50	25,115,000.00	5,320,762.50	36,311,450.00

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
2016	122,250.00	360,000.00	118,650.00	600,900.00
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
	1,239,043.75	7,875,000.00	1,116,793.75	10,230,837.50

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
2016	63,453.00	250,000.00	61,503.00	374,956.00
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
	252,798.00	8,135,000.00	189,345.00	8,577,143.00

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



Cathy Campbell, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for August 2015

Activity	Count		Amount
Cash receipts issued:	141	\$	100,460.22
Treasurer Deposits:	47	\$	149,220.92
Healthcare Invoices processed:	14	\$	1,292,605.56
Retiree premium payments processed:	269	\$	34,810.00
<65 Retiree Prepaid 401h reimbursements processed:	92	\$	27,730.00
>65 Retiree Prepaid 401h reimbursements processed:	194	\$	36,375.00
Wire transfers executed:	71	\$	13,173,762.07
EFT files processed:	14	\$	4,855,469.57
Accounts Payable checks printed and distributed:	1252	\$	3,274,276.96
Jury checks printed and disbursed:	1107	\$	23,780.00
Payroll advices printed and distributed:	1880		
Payroll checks printed and distributed:	136		
Stop payments issued:	21		
Positive Pay files processed:	43		
Journal Entries posted:	108		

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 Fund Balance Activity for August 2015

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	\$8,853,877.27	\$24,404,072.00	\$23,615,681.45	\$9,642,267.82	\$77,211,755.89	\$2,004,822.13	\$7,263,462.65	\$71,953,115.37
10100 - General Fund - Construction	\$51,093.38	\$0.00	\$73,099.89	-\$22,006.51				
10200 - Juv Prob Fees	\$228,996.90	\$8,365.28	\$5,783.55	\$231,578.63				
10300 - Unclaimed Juvenile Restitution	\$0.00	\$0.00	\$0.00	\$0.00				
10400 - Env Health-Retail Food Permits	-\$46,373.19	\$6,329.69	\$9,763.25	-\$49,806.75				
10500 - District Clerk Contingency	\$323,398.86	\$3,028.67	\$1,702.60	\$324,724.93	\$252,910.68	\$15.39	\$0.00	\$252,926.07
10600 - Fire Training Field	\$61,654.11	\$0.00	\$563.20	\$61,090.91				
10700 - Parks Special Events	\$12,909.69	\$0.00	\$272.83	\$12,636.86				
10850 - CPS-Donations	\$22,442.50	\$889.00	\$225.63	\$23,105.87				
10900 - CPS-Bikes & Bears	\$111.47	\$0.00	\$0.00	\$111.47				
20000 - Road and Bridge Non-Construct	\$36,633,545.94	\$794,553.60	\$1,888,532.79	\$35,539,566.75	\$2,233,802.53	\$241.52	\$0.00	\$2,234,044.05
20500 - Road and Bridge Construction	-\$14,445,567.13	\$16,093.59	\$285,120.65	-\$14,714,594.19				
30000 - USDA-WIC	\$0.00	\$0.00	\$0.00	\$0.00				
30100 - TDSHS Women Infants & Children	-\$258,060.54	\$239,260.95	\$171,581.15	-\$190,380.74				
30200 - USDA-WIC Peer Counseling	\$0.00	\$0.00	\$0.00	\$0.00				
30300 - USDA-WIC Registered Diet	\$0.00	\$0.00	\$0.00	\$0.00				
30400 - USDA-WIC Lactation Reimb.	\$0.00	\$0.00	\$0.00	\$0.00				
30500 - HHS-PPCPs-CRI	-\$14,363.98	\$1,316.13	\$10,854.77	-\$23,902.62				
30600 - HHS-BRHLO-Comm, Rural Hlth	-\$16,476.82	\$10,321.30	\$3,443.27	-\$9,598.79				
30700 - HHS-PPCPs-HAZARDS	-\$42,217.81	\$4,467.91	\$41,410.11	-\$79,160.01				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$8,105.34	\$5,061.16	\$698.56	-\$3,742.74				
30800 - HHS-CPS-Title IV-E-FCM	-\$75,197.37	\$6,383.07	\$7,150.36	-\$75,964.66				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$219,733.78	\$173,700.91	\$13,687.51	-\$59,720.38				
30900 - HHS-TJPC-Title IV-E FosterCare	\$0.00	\$0.00	\$0.00	\$0.00				
31100 - DHS-Repetitive Flood Claims	\$0.00	\$0.00	\$0.00	\$0.00				
31200 - DHS-EOC-Retrofit Project	-\$17,949.91	\$17,949.91	\$0.00	\$0.00				
31300 - DHS-Buffer Zone Protection	\$0.00	\$0.00	\$0.00	\$0.00				
31500 - DHS-St Homeland Sec-UASI	-\$36,913.51	\$36,305.67	\$303.92	-\$911.76				
31600 - DHS-St Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00				
31800 - DHS-EOCGP-Emer Oper Ctr Grant	\$13.95	\$0.00	\$0.00	\$13.95				
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,132.86	\$0.00	\$0.00	\$33,132.86				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,209.68	\$0.00	\$0.00	\$105,209.68				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,021.35	\$0.00	\$0.00	\$19,021.35				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,614.49	\$0.00	\$0.00	\$37,614.49				
32009 - HUD-FY09-Section 8 Housing-ADM	\$82,494.17	\$0.00	\$0.00	\$82,494.17				
32010 - HUD-FY10-Section 8 Housing-ADM	\$119,529.67	\$0.00	\$0.00	\$119,529.67				
32011 - HUD-FY11-Section 8 Housing-ADM	\$89,583.56	\$0.00	\$0.00	\$89,583.56				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,542.15	\$0.00	\$0.00	\$35,542.15				
32013 - 2013-Section8-Adm	\$172,513.71	\$30,956.53	\$20,007.62	\$183,462.62				
32110 - HUD-FY10-Section 8 Housing-HAP	\$86,736.44	\$0.00	\$0.00	\$86,736.44				
32113 - 2013-Section 8-HAP	-\$34,313.51	\$227,076.50	\$224,329.00	-\$31,566.01				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012	\$601.69	\$0.00	\$0.00	\$601.69				
32213 - CDBG	-\$11,326.84	\$130,561.60	\$211,794.31	-\$92,559.55				
32214 - HOME	\$6,223.00	\$26,784.00	\$80,330.00	-\$47,323.00				
32215 - ESG	-\$2,933.40	\$7,017.63	\$7,658.50	-\$3,574.27				
32600 - HUD-Texas CDBG	-\$18,049.03	\$62,080.01	\$56,866.51	-\$12,835.53				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$9,276.27	\$12,716.51	\$12,421.28	-\$8,981.04				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$7,089.05	\$18,570.29	\$11,571.83	-\$90.59				
33300 - USDOJ-Drug Court Program	-\$81,778.66	\$67,062.76	\$16,623.11	-\$31,339.01				
33310 - USDOJ-DWI Court Program	-\$7,777.30	\$4,574.62	\$15,186.89	-\$18,389.57				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$589.62	\$0.00	\$0.00	-\$589.62				
33900 - USDOJ-SCAAP	\$72,826.94	\$0.00	\$0.00	\$72,826.94				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.53	\$0.00	\$0.00	\$15.53				
34200 - DOI-Parks Boating Access	-\$218,253.88	\$69.25	\$6,263.29	-\$224,447.92				
34250 - DOI-Swan Lake Boat Ramp	\$0.00	\$0.00	\$0.00	\$0.00				
34400 - USDOT-CR 257 Repairs	-\$19,862.98	\$0.00	\$0.00	-\$19,862.98				
34700 - IMLS-Library Mobile Proj Rnd 2	\$0.00	\$0.00	\$0.00	\$0.00				
34820 - USDC-SLP Dune Walkover	-\$2,798.57	\$0.00	\$0.00	-\$2,798.57				
34850 - USTREAS-Restore Act Projects	-\$229,477.08	\$0.00	\$57,364.61	-\$286,841.69				
34860 - DOI-Parks - CIAP Grant	-\$113,020.75	\$114,666.76	\$19,355.43	-\$17,709.42				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34912 - USDOT-1212ANGLE-Wildlife	\$0.00	\$0.00	\$0.00	\$0.00				
34913 - TXDOT 1312ANGLE-APRON	\$0.00	\$0.00	\$0.00	\$0.00				
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC	\$239,648.94	\$0.00	\$3,075.76	\$236,573.18				
34915 - TXDOT-15HGANGLE-HANGAR	\$7,270.00	\$0.00	\$0.00	\$7,270.00				
34950 - USDOT-Terminal Building	\$0.00	\$0.00	\$0.00	\$0.00				
35000 - TJJ-D-State Aid	-\$360,621.06	\$513,705.27	\$71,733.03	\$81,351.18				
35650 - TIPC-JJAEP-Boot Camp-8/31	-\$416,357.30	\$473,937.04	\$35,381.48	\$22,198.26				
35800 - TIPC-JJAEP-Boot Camp-7/31	\$0.00	\$0.00	\$0.00	\$0.00				
35900 - TJJ-D-Mental Health Services	-\$8,357.45	\$16,708.00	\$4,183.91	\$4,166.64				
36100 - TCEQ-LIRAP Prg	\$0.00	\$0.00	\$0.00	\$0.00				
36400 - TCEQ-Local Initiatives Prg	\$52.36	\$0.00	\$0.00	\$52.36				
36801 - TXDOT-CR 48 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00				
37000 - OAG-VAG Grant	-\$6,799.30	\$5,655.90	\$5,525.38	-\$6,668.78				
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$0.00	\$0.00	\$0.00	\$0.00				
37300 - TDHCA-Amy Young Barrier Remova	-\$872.52	\$0.00	\$0.00	-\$872.52				
37400 - TDH-Immunization	-\$68,991.36	\$37,612.54	\$6,505.70	-\$37,884.52				
37800 - OAG-Regional Juv Mental Hlth S	\$0.00	\$0.00	\$0.00	\$0.00				
37913 - TXDOT-M312ANGLE-FY13RAMP	\$0.00	\$0.00	\$0.00	\$0.00				
37914 - TXDOT-M212ANGLE-FY14RAMP	\$5,083.96	\$0.00	\$21,851.96	-\$16,768.00				
37915 - TXDOT-FY15RAMP	-\$22,861.92	\$50,000.00	\$38,656.00	-\$11,517.92				
38000 - Emergency Mgmt-Fire Code	\$1,978.97	\$8,570.16	\$10,347.26	\$201.87				
38010 - Economic Development Tax Abate	\$1,584.41	\$0.00	\$0.00	\$1,584.41				
38100 - Vital Statistics Fee	\$8,874.03	\$953.41	\$909.01	\$8,918.43				
38110 - Records Management-Co. Clk.	\$688,222.55	\$65,611.19	\$13,375.93	\$740,457.81	\$906,217.79	\$55.14	\$0.00	\$906,272.93
38120 - Records Archive-Co Clk	\$555,409.49	\$52,194.90	\$6,738.49	\$600,865.90				
38200 - Civ,Crim,Prob Records Mgmt	-\$87,724.21	\$10,248.05	\$6,364.08	-\$83,840.24	\$448,998.29	\$27.29	\$0.00	\$449,025.58
38210 - County Graffiti Eradication	\$2,540.32	\$50.00	\$50.00	\$2,540.32				
38220 - Cnty,District Court Technology	\$80,923.73	\$2,783.62	\$1,548.59	\$82,158.76				
38230 - Record Preservation-Cty,DstClk	\$297,492.30	\$6,580.19	\$3,326.99	\$300,745.50				
38300 - Child Abuse Prevention Fund	\$10,529.84	\$366.34	\$96.16	\$10,800.02				
38310 - Family Protection Fund	\$59,354.72	\$3,706.09	\$2,056.09	\$61,004.72				
38320 - Records Management-Dist. Clk.	\$39,266.55	\$5,034.47	\$7,539.55	\$36,761.47				
38330 - Records Archive-District Clerk	\$68,611.03	\$6,664.85	\$3,330.82	\$71,945.06				
38400 - JP Building Security Fund	\$127,396.93	\$3,203.37	\$1,917.89	\$128,682.41				
38410 - Justice Court Technology Fund	\$162,559.06	\$14,213.52	\$9,405.61	\$167,366.97				
38500 - Financial Security	\$353,429.57	\$23,216.13	\$10,576.47	\$366,069.23				
38600 - LEOSE	\$80,213.10	\$0.00	\$165.18	\$80,047.92				
38710 - D A Hot Check Collection	\$27,881.08	\$1,244.97	\$1,255.09	\$27,870.96				
38720 - D A Supplemental	\$29,652.68	\$294.15	\$1,964.42	\$27,982.41				
38730 - D A Forfeiture, CCP Chapter 59	\$49,314.71	\$5,506.54	\$12,774.78	\$42,046.47				
38810 - Voter Registration-Tax Office	-\$4,203.40	\$3,677.94	\$2,459.68	-\$2,985.14				
38820 - Special Inv,Dealer Escrow-Tax	\$19,791.63	\$466.58	\$986.01	\$19,272.20	\$29,540.75	\$1.76	\$0.00	\$29,542.51
38830 - Scofflaw Fees, TTC Sect 502.01	\$210.00	\$30.00	\$0.00	\$240.00				
38910 - Election Services Contract	\$72,664.69	\$342.00	\$149.28	\$72,857.41				
38920 - Elections - HAVA Equip. Rental	\$151,071.37	\$0.00	\$0.00	\$151,071.37				
39100 - Sheriff Contraband Forfeiture	\$536,463.71	\$29.45	\$996.79	\$535,496.37				
39110 - Braz Cnty Narcotics Task Force	\$427,627.36	\$5,176.91	\$3,979.79	\$428,824.48				
39120 - Sheriff Commissary Fund	\$200,671.63	\$95,311.39	\$42,695.23	\$253,287.79				
39130 - Sheriff-Federal Forfeiture	\$209,477.05	\$0.00	\$36.85	\$209,440.20				
39200 - Juvenile Case Manager Fund	\$3,637.68	\$502.16	\$401.46	\$3,738.38				
39210 - CSCD-Bond Supervision	-\$27,135.64	\$1,752.31	\$3,850.63	-\$29,233.96				
39300 - Reliant Energy CARE Program	\$28,735.51	\$10,000.00	\$1,541.23	\$37,194.28				
39310 - UnitedWay-Emergency Assistance	\$18,052.78	\$0.00	\$2,175.63	\$15,877.15				
39400 - Book Sale	\$5,156.00	\$290.75	\$0.00	\$5,446.75				
39410 - Library-Special Projects	\$184,001.94	\$2,876.79	\$1,057.09	\$185,821.64				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$8,556.84	\$0.00	\$8,435.00	\$121.84				
39600 - SEP-Parks-TCEQ	\$0.00	\$0.00	\$0.00	\$0.00				
39610 - Parks Improvements	\$0.00	\$0.00	\$0.00	\$0.00				
39620 - Shoreline Rest. Task Force	\$6,228.34	\$0.00	\$0.00	\$6,228.34				
39630 - 2006 GoM Energy Security Act	\$52,327.56	\$0.00	\$0.00	\$52,327.56				
39700 - Lateral Road Fund	\$85,152.00	\$0.00	\$0.00	\$85,152.00				
39710 - Road & Bridge, Ch 152, Tx Code	\$0.00	\$0.00	\$0.00	\$0.00				
39720 - Special Projects	\$0.00	\$0.00	\$0.00	\$0.00				
39751 - Benefield Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
39752 - CR 313A Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
39759 - Bailey Oakwood Creek Sp Asses	\$22,546.15	\$0.00	\$0.00	\$22,546.15				
39760 - CR 64 Extension-Spec Assesmen	\$0.00	\$0.00	\$0.00	\$0.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39761 - WinkWynn Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
39762 - Vivian St Lazy Oaks Spec Asses	\$6,327.26	\$50.00	\$0.00	\$6,377.26				
39800 - Law Library	\$127,763.60	\$30,892.90	\$36,009.99	\$122,646.51	\$205,569.24	\$12.52	\$0.00	\$205,581.76
39900 - Mosquito Control District	\$2,192,833.32	\$52,443.83	\$147,017.74	\$2,098,259.41	\$618,564.70	\$37.62	\$0.00	\$618,602.32
40000 - 2003 Cert of Oblig-I,S	\$504,209.17	\$4,468.55	\$41,100.00	\$467,577.72	\$18,351.21	\$1.14	\$0.00	\$18,352.35
41000 - 2006 Cert of Oblig-I,S	\$376,870.78	\$5,137.36	\$215,060.01	\$166,948.13	\$460,517.89	\$27.98	\$0.00	\$460,545.87
42000 - 2012 Cert of Oblig-I,S	\$647,425.29	\$5,039.06	\$554,925.00	\$97,539.35				
43000 - Tax Notes, Series 2013 I&S	\$6,415.92	\$7,690.78	\$63,520.72	-\$49,414.02				
45000 - Road Bonds-Mobility-I,S	\$2,811,041.24	\$18,121.77	\$530,960.64	\$2,298,202.37	\$131,090.76	\$7.96	\$0.00	\$131,098.72
45100 - Mobility-BuildAmerica-I,S	-\$736,955.57	\$118,144.19	\$364,136.85	-\$982,948.23				
46000 - Sheriff, Det Complex-I,S	\$700,403.35	\$838.20	\$0.00	\$701,241.55	\$1,175,496.45	\$71.50	\$0.00	\$1,175,567.95
51000 - 2006 Certificate of Obligation	\$648,050.01	\$0.00	\$0.00	\$648,050.01				
52000 - 2012 Cert of Oblig,C,M	\$619,280.82	\$0.00	\$264,244.48	\$355,036.34	\$4,493,168.12	\$668.15	\$0.00	\$4,493,836.27
53000 - Tax Notes, Series 2013 C&M	\$1,110,261.65	\$0.00	\$1,562.93	\$1,108,698.72	\$4,012,518.75	\$596.68	\$0.00	\$4,013,115.43
55000 - Mobility Plan	\$2,275,350.19	\$0.00	\$6,380.96	\$2,268,969.23				
55100 - Mobility-BuildAmericaBonds	-\$3,593.87	\$0.00	\$0.00	-\$3,593.87				
57000 - Hwy 6 ROW Acquisition-C,M	-\$174,315.56	\$0.00	\$0.00	-\$174,315.56	\$101,809.12	\$6.23	\$0.00	\$101,815.35
57200 - Ring of Honor	\$28,286.81	\$655.00	\$0.00	\$28,941.81				
60500 - Airport Operating	-\$166,475.65	\$252,570.31	\$262,171.21	-\$176,076.55				
71000 - Health Care Benefits	\$1,653,063.52	\$1,217,083.87	\$1,288,305.12	\$1,581,842.27				
72000 - Employee Health Clinic	-\$1,234,553.97	\$0.00	\$58,758.71	-\$1,293,312.68				
73000 - Insurance Reserve	\$384,881.08	\$0.00	\$7,968.51	\$376,912.57	\$848,036.76	\$51.54	\$0.00	\$848,088.30
81000 - B Cnty Groundwatr Conserv Dist	\$1,021,667.37	\$36,180.33	\$38,612.12	\$1,019,235.58				
81100 - Braz Cnty Toll Road Authority	-\$11,305,076.71	\$0.00	\$11,277.28	-\$11,316,353.99				
81200 - BrazCntyFreshwaterSupplyDist2	\$7,726.63	\$0.00	\$510.00	\$7,216.63				
81500 - CSCD-Sub Abuse-Outpatient-DP	\$93,170.57	\$2,452.44	\$31,456.36	\$64,166.65				
81600 - CSCD-TAIP Treatment Alter.	-\$8,333.00	\$13,500.00	\$4,636.00	\$531.00				
81700 - CSCD-Mental Health Caseloads	-\$11,813.42	\$3,871.95	\$13,018.96	-\$20,960.43				
81800 - CSCD-Supervision Program	\$1,396,900.71	\$384,321.63	\$487,412.48	\$1,293,809.86				
81850 - CSCD-Evidence Based Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
81900 - CSCD-Comm Corr-Op Hab Caseload	\$40,885.59	\$5,412.24	\$20,364.12	\$25,933.71				
82000 - CSCD-Comm Corr-Life	\$0.00	\$0.00	\$0.00	\$0.00				
82100 - CSCD-Comm Corr-Sex Offender	\$16,672.72	\$5,316.06	\$19,613.04	\$2,375.74				
82200 - CSCD-Comm Corr-Substance Abuse	\$29,600.73	\$4,744.25	\$16,888.04	\$17,456.94				
82300 - CSCD-Operation Habilitation DP	\$14,724.87	\$1,972.91	\$11,502.23	\$5,195.55				
82400 - CSCD-New Caseload Reduction-DP	\$0.00	\$0.00	\$0.00	\$0.00				
87500 - Payroll Clearing	-\$73,739.27	\$0.00	\$0.00	-\$73,739.27				
88000 - Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00				
88200 - Brazos Mall	\$11,510.20	\$0.00	\$0.00	\$11,510.20				
88300 - SH288 @ CR 56 Overpass	\$6,658,407.49	\$0.00	\$0.00	\$6,658,407.49				
89000 - Historical Commission	\$2,646.26	\$0.00	\$0.00	\$2,646.26	\$13,615.32	\$0.85	\$0.00	\$13,616.17

**BRAZORIA COUNTY
PORTFOLIO REPORT
August 2015**

Current Date: 8/31/2015

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	First Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLMC	Agency	3134G6A8	1.000	06/16/14	06/16/17	09/16/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	655	1.000	
10000	FHLMC	Agency	3134G6AR6	1.000	07/07/14	07/07/17	01/07/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0046	2,009,180.00	676	1.000	
10000	FHLB	Agency	3130A2UB0	1.120	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	1,000,000.00	1.0004	1,000,400.00	725	1.120	5,600.00
10000	FHLMC	Agency	3134G6JL5	1.000	04/27/15	10/24/17	07/25/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0008	2,001,600.00	785	1.000	
10000	FHLMC	Agency	3134G6JU0	1.200	04/30/15	04/27/18	07/25/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0005	2,001,000.00	970	1.200	
10000	FHLMC	Agency	3134G6V26	1.250	06/29/15	06/29/18	12/29/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1033	1.250	
10000	FHLMC	Agency	3134G6N82	1.125	06/15/15	02/20/18	08/20/15	2,000,000.00	100.000	2,001,562.50	2,000,000.00	1.0007	2,001,400.00	904	1.125	5,625.00
10000	FFCB	Agency	3133EE3P3	1.200	07/13/15	07/13/18	07/13/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1047	1.200	
10000	FHLB	Agency	31330A5NV7	1.500	07/16/15	07/16/18	10/16/15	3,000,000.00	100.000	3,000,000.00	3,000,000.00	1.0015	3,004,500.00	1050	1.500	
10000	FHLMC	Agency	3134G7DM0	1.375	07/30/15	07/30/18	10/30/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0019	2,003,800.00	1064	1.375	
10000	FHLB	Agency	3130A5Z51	1.250	08/17/15	08/17/18	08/17/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1082	1.250	
997	TexPool	LGIP		0.072				41,164,194.52	100.000	41,164,194.52	41,164,194.52	100.00	41,164,194.52	1	0.072	2,638.32
998	Texas Class	LGIP		0.190				26,951,286.02	100.000	26,951,286.02	26,951,286.02	100.00	26,951,286.02	1	0.190	4,007.08
999	Depository	Cash		0.500				37,449,908.29	100.000	37,449,908.29	37,449,908.29	100.00	37,449,908.29	1	0.500	16,307.73
								127,565,388.83		127,565,951.33	127,565,388.83		127,587,468.83	160	0.417	34,178.13

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

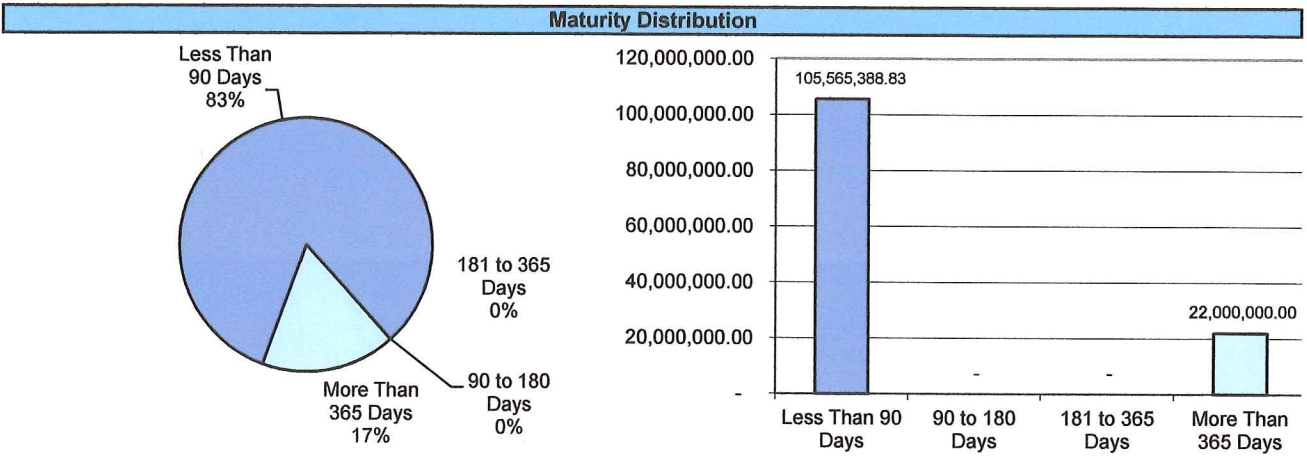
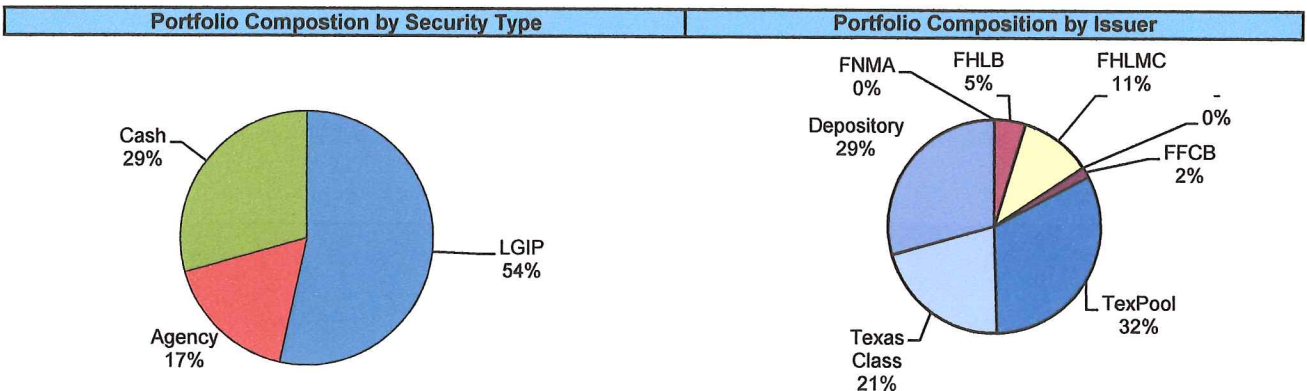
Cathy Campbell

Cathy Campbell, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Summary Investment Report
For the Period Ending 08-31-15

Total Portfolio Summary			
	Current Month 8/31/2015	Prior Month 7/31/2015	Change From Prior
Book Value	127,565,388.83	135,707,393.53	(8,142,004.70)
Market Value	127,587,468.83	135,708,293.53	(8,120,824.70)
Market Value%	100.02%	100.00%	0.02%
Weighted Average Maturity - Days	160 days	139 days	21
Weighted Average Yield	0.42%	0.38%	0.04%

Portfolio Composition by Fund			
Fund Name	8/31/2015 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	22,000,000.00	1.201%	923
20500	-		
997	41,164,194.52	0.072%	1
998	26,951,286.02	0.190%	1
999	37,449,908.29	0.500%	1
TOTALS:	127,565,388.83	0.42%	160 days



**BRAZORIA COUNTY
DATA SUMMARY
August 2015**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	68,115,480.54	53.40%	1	0.119
Agency	22,000,000.00	17.25%	924	1.201
Cash	37,449,908.29	29.36%	1	0.500
	-			
	127,565,388.83	100.00%	160	0.417

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	6,000,000.00	4.70%	1008	1.353
FHLMC	14,000,000.00	10.97%	871	1.136
-	-			
FFCB	2,000,000.00	1.57%	1048	1.200
-	-			
TexPool	41,164,194.52	32.27%	1	0.072
Texas Class	26,951,286.02	21.13%	1	0.190
Depository	37,449,908.29	29.36%	1	0.500
	127,565,388.83	100.00%	160	0.417

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	22,000,000.00	17.25%	924	1.201
20500	-			
997	41,164,194.52	32.27%	1	0.072
998	26,951,286.02	21.13%	1	0.190
999	37,449,908.29	29.36%	1	0.500
	127,565,388.83	100.00%	160	0.417

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	105,565,388.83	82.75%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	22,000,000.00	17.25%
	127,565,388.83	100.00%



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 August 2015.

"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

STATEMENT PERIOD

08/01/2015 - 08/31/2015

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
08/01/2015	63,538.24	63,538.24	0.00	0.00	0.00	0.00
08/02/2015	63,538.24	63,538.24	0.00	0.00	0.00	0.00
08/03/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/04/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/05/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/06/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/07/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/08/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/09/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/10/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/11/2015	0.00	0.00	0.00	0.00	0.00	0.00
08/12/2015	0.00	0.00	0.00	0.00	0.00	0.00
08/13/2015	0.00	0.00	0.00	0.00	0.00	0.00
08/14/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/15/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/16/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/17/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/18/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/19/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/20/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/21/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/22/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/23/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/24/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/25/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/26/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/27/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/28/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/29/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/30/2015	8.76	8.76	0.00	0.00	0.00	0.00
08/31/2015	8.92	8.92	0.00	0.00	0.00	0.00

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 8/31/2015 8:00:06 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Aug-15
 Page: 17
 Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136ACSZ5	FNR 2013-16 YC		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,587,884.90	\$1,586,437.17	\$1,550,436.22
	312714201303201	3/25/2043								
	FEDERAL HOME LOAN BANK	AFS								

3 CMOs - Fixed Rate

Total Pledged 131 To: BRC BRAZORIA COUNTY

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years
 \$27,868.41 Other securities with Stated Maturity Under 2 Years
 \$97,086,369.87 Other securities with Stated Maturity Over 2 Years

\$5,500,000.00 \$4,086,189.59 \$4,135,231.53 \$4,051,704.33
\$318,255,807.00 \$97,114,238.28 \$98,750,886.13 \$100,922,785.74

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



Monthly Newsletter: September 2015

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in August 2015:

- TexPool**
- City of Elmhurst
- Williamson County MUD 19
- Texas County MUD 21
- Kelly Lane WCID 2

TexPool Prime

City of Elmhurst

Upcoming Events

- 9/14/2015 - 9/17/2015
CTAT Annual Conference
Wichita Falls
- 9/22/2015 - 9/25/2015
TML Conference
San Antonio
- 10/02/2015 - 10/04/2015
TASA/TASB Annual Conference
Austin

TexPool Advisory Board Members

- Overseen by the State of Texas
- Comptroller of Public Accounts
Glenn Hegar.

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

Additional information regarding

TexPool is available upon request:
www.texpool.com
1-866-839-7665 (1-866-TEXPOOL)
Fax: 866-839-3291

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

Economic and Market Commentary: Fed hike still in the cards for 2015

September 1, 2015

The equity market ended August battered by choppy waves emanating from China. Money managers didn't have to navigate those, but we had ample concerns about how the turbulence could affect the Federal Reserve's desire to raise rates for the first time in many years. A speech by the Fed's vice chairman at the annual Jackson Hole conference more-or-less sums up the situation. Stanley Fischer said that the case for a hike continues to grow but that volatility coming from China and other issues could impact that decision. Yet, he seemed to dismiss the benign inflation readings from the summer, saying there is "good reason" to expect it to rise, and pointed to improving U.S. economic data.

Regardless of his noncommittal stance and the equally noncommittal minutes of the July Federal Open Market Committee meetings, we are still of the opinion that 2015 is in the cards and that liftoff in September is more likely than in October or December. The economic statistics out between the end of July and the end of August are impossible to discount. Data has been very good, with housing and employment numbers coming in strong. The revised gross domestic product (GDP) reading for the second quarter of 3.7% was great. The only soft spot continues to be low inflation abetted by the low price of oil—probably the biggest reason that policymakers are still on the fence.

We think there's another reason that points to an imminent hike in the federal funds rate (continued page 6)

Performance as of August 31, 2015	
	TexPool
Current Invested Balance	\$12,526,071,810.58
Weighted Average Maturity**	41 Days
Weighted Average Life**	72 Days
Net Asset Value	1.00003
Total Number of Participants	2,337
Management Fee on Invested Balance	0.0473%
Interest Distributed	\$796,775.51
Management Fee Collected	\$522,934.42
Standard & Poor's Current Rating	AAAm
Month Averages	
Average Invested Balance	\$12,972,273,153.52
Average Monthly Rate*	0.07%
Average Weighted Average Maturity**	47 Days
Average Weighted Average Life**	80 Days
	35 Days
	55 Days

*This average monthly rate for TexPool Prime for each date may reflect a mixture of some portion or all of each of the management fees.
**See page 2 for definitions.

Managed and Serviced by **Federated**
C35884-24 (9/15)

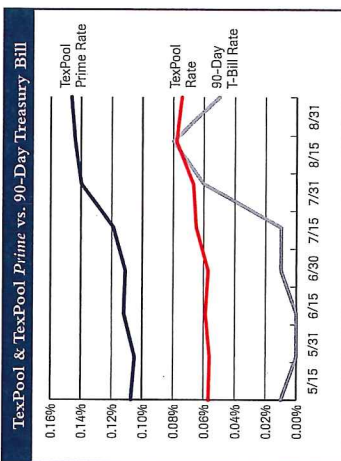


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

PRSRT STD
U.S. Postage
Paid
Austin, TX
Permit # 1264

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

T7 P1



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury Bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

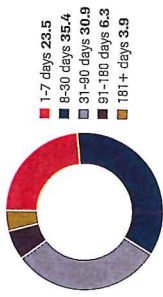
range, one that money market managers pay more attention to than most product managers. Lately, the New York Fed has been accelerating its fine tuning of repo rates, term repo and other policy tools it will be using to guide rates when they climb. The staff won't implement everything until the FOMC actually raises the target range, but it has experimented with several different strategies on money funds over the past year or so.

We have been asked whether or not the volatility in the equity market has caused the recent increased inflows to the money markets, because sometimes that happens. Although inflows were up in the months of June and July, we don't think that had anything to do with the volatility in the equity market and the bond market. It's worth pointing out that the China problems affected the longer part of the yield curve, not really impacting the short end that affect us.

From a portfolio positioning perspective we decreased the weighted average maturity (WAM) target ranges for our government portfolios, backing-up our expectation of a Fed move. It had been in the 40-50-day range and we decreased that to 35-45 days. It's also a reflection of short-term rates lately being a little bit more generous than they have been. We did not take the same approach with the prime portfolios, mainly because they were already at the short end of their WAM range of 40-50 days.

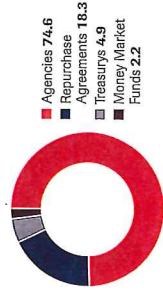
Portfolio by Maturity (%)

As of August 31, 2015



Portfolio by Type of Investment (%)

As of August 31, 2015



Portfolio Asset Summary as of August 31, 2015

	Book Value	Market Value
Uninvested Balance	\$152,210.60	\$152,210.60
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,429,485.71	9,429,485.71
Interest and Management Fees Payable	-786,759.77	-786,759.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,284,319,000.00	2,284,290,950.00
Mutual Fund Investments	275,020,952.90	275,020,952.90
Government Securities	8,049,599,428.46	8,049,524,452.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,908,377,492.68	1,908,372,411.50
Total	\$12,526,071,810.58	\$12,526,403,703.55

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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	575	\$3,752,524,310.57
Higher Education	57	\$1,077,430,537.78
Healthcare	81	\$345,832,849.87
Utility District	725	\$1,599,918,047.18
City	453	\$3,650,466,138.31
County	177	\$1,063,059,442.53
Other	269	\$1,034,668,825.29

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

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

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stuf)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.0669%	0.000001833	\$13,463,403,389.74	1.00005	49	82
8/2	0.0669%	0.000001833	\$13,493,405,389.74	1.00005	49	82
8/3	0.0652%	0.000001787	\$13,348,767,069.31	1.00006	47	80
8/4	0.0628%	0.000001715	\$13,234,270,346.97	1.00006	48	80
8/5	0.0677%	0.000001658	\$13,269,956,932.58	1.00004	48	81
8/6	0.0657%	0.000001800	\$13,288,699,862.90	1.00004	49	81
8/7	0.067%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/8	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/9	0.067%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/10	0.0673%	0.000001844	\$13,186,535,620.26	1.00004	50	82
8/11	0.0714%	0.000001935	\$13,234,133,564.90	1.00003	49	80
8/12	0.0706%	0.000001935	\$13,248,431,652.45	1.00003	50	80
8/13	0.0730%	0.000002001	\$12,952,076,762.81	1.00001	50	84
8/14	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/15	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/16	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/17	0.0781%	0.000002140	\$12,890,278,278.11	1.00001	48	81
8/18	0.0760%	0.000002083	\$12,681,565,937.90	0.99999	48	81
8/19	0.0745%	0.000002041	\$12,671,655,499.10	1.00000	48	81
8/20	0.0738%	0.000002022	\$12,682,725,168.76	1.00002	47	80
8/21	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/22	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/23	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/24	0.0753%	0.000002064	\$12,575,422,075.94	0.99993	46	78
8/25	0.0749%	0.000002051	\$13,148,226,287.53	0.99994	43	74
8/26	0.0729%	0.000001988	\$12,889,415,893.19	0.99994	44	75
8/27	0.0715%	0.000001959	\$12,833,139,378.32	0.99996	43	75
8/28	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/29	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/30	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/31	0.0746%	0.000002044	\$12,526,071,810.58	1.00003	41	73
Average:	0.0716%	0.000001962	\$12,972,273,153.52	1.00001	47	80

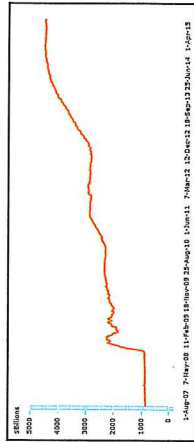


Texas Cooperative Liquid Asset Securities System

TheNEWS

What to Expect When the Fed Raises Rates...

1. More Questions than Answers - The current interest rate environment is unprecedented. At the end of July 2015, the Fed's balance sheet remained near \$4.48 trillion, the highest on record. The Fed funds target rate has been at 0.25% since December of 2008, a record low.



*Source: Federal Reserve Website

All of this points to the necessity of the Fed's balance sheet requiring substantial restructuring. When the Fed raises rates, there is an expectation that the markets will start working in a more normal fashion. But a normal market environment has never seen a Fed balance sheet this large. The Fed will have to reduce the size of its balance sheet in order to maintain some control over interest rates. Also, when the Fed raises rates, it is expected to target a range, not a specific level, as in the past. We expect the next rate hike to target a range of 0.25% - 0.50%. This will allow the Fed some "wiggle room" in meeting its new target range on a daily basis.

The truth is, due to these unprecedented times, nobody is exactly sure how the next interest rate hike will go. There are more questions than answers. When is the Fed going to raise rates? How much are they going to be raised? How often will they get raised? Could they go back down if the economy does not respond positively?

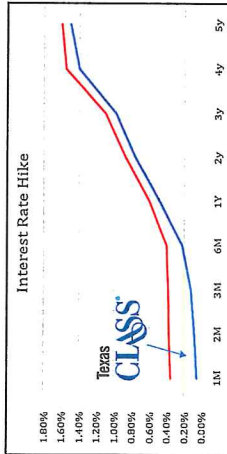
2. Proceed with Caution - With such uncertainty in the economy and the market surrounding the next interest rate hike, investors of public money should proceed with caution. With low investment rates and high banking regulations (public deposits are not attractive to many banks anymore), many governmental entities are left asking themselves, "Where can I get some more yield?" Just remember **SLY**, Safety, Liquidity, Yield. No public

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

finance director or treasurer was ever called a hero by taking risk in the market and having it work out. But if an investment were to backfire, that public official or treasurer might be looking for a new job.

3. Budget Conservatively - Many governmental entities are entering budget season. With an interest rate hike looming on the horizon, is it safe to budget some interest income...finally? Not so fast. Remember, no one knows when, or just how the next rate hike will go. One thing that has been made clear by the Fed is that this is a "dip the toes in" kind of situation, as opposed to a swan dive from the Olympic platform. Rate hikes will be slow and methodical. So don't expect interest income to be at pre-2008 levels in 2016.

4. LGIP Rates Will Go Up! Due to the nature of LGIPs, like Texas CLASS, rates will go up when the Fed raises rates. Most LGIPs have a very short WAM (Weighted Average Maturity). For example, the WAM for Texas CLASS has been around 60 days for the past several quarters. With such a short WAM and the fact that it is likely to get shorter as the Fed raises rates, LGIPs have securities maturing on a daily basis. When interest rates go up, LGIPs are able to quickly reinvest maturing securities at higher rates.



*Source: Public Trust Advisors

That being said, there are a few other factors to consider. A 0.25% increase in the Fed funds target rate does not mean a 0.25% instantaneous increase in LGIP rates. As you may have noticed, rates have been creeping up gradually. This is due to the anticipation of the rate hike from the Fed being preemptively priced into the market. When the Fed rate hike does occur, we expect the yield in Texas CLASS to go up. When and to what extent the Fed raises its target rate is still a big question mark. However, in our opinion, LGIP rates should continue to rise modestly in the coming months.



TheECONOMY

Shockwaves from the Far East

For the past few weeks, the world's financial markets have experienced heightened turbulence stemming from concerns over the strength of the global economy. China is the world's second largest economy, and its economic data has been trending negatively for quite some time. Compounding these concerns, the recent collapse of its stock market coupled with the government's intention to devalue the Yuan have sent up more than a few red flags. This has had a spillover effect into emerging market economies as well, which are dependent on China as a strong trading partner.

Unfortunately, the U.S. markets have not been immune. The major stock indexes were down over 6 percent for August, finishing with their worst monthly losses since May 2012. Fundamentally, the domestic economic data remains solid. Strong consumer confidence and continued growth in the labor market should help maintain the economy's momentum after growing at 3.7 percent in the second quarter. It's possible that this is just a long-overdue correction in the stock market after years of capital appreciation.

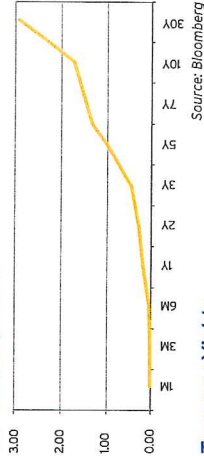
As for the outlook for the Federal Reserve (Fed), this may delay action until market volatility subsides. Recent comments from the Fed would indicate some hesitation to raising rates in the face of such turbulence. However, with the U.S. economy proving resilient and mounting concerns over the prolonged use of a zero interest rate policy, the Fed may just decide that it's time to get on with it. Without the ability to lower rates any further, the Fed has precious few tools to combat the next economic downturn. With this in mind, the markets are still pricing the Fed to hike rates before the end of the year.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to eventually lift rates before the end of the year. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAAm by Standard & Poor's.

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

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	9/1/15	7/31/15	CHANGE
3 Month	0.000%	0.060%	-0.060%
6 Month	0.200%	0.130%	0.070%
1-Year	0.350%	0.300%	0.050%

Agency Yields

MATURITY	9/1/15	7/31/15	CHANGE
3 Month	0.070%	0.080%	-0.010%
6 Month	0.260%	0.150%	0.110%
1-Year	0.390%	0.350%	0.040%

Source: Bloomberg

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

MATURITY	9/1/15	7/31/15	CHANGE
1 Month	0.190%	0.180%	0.010%
3 Month	0.290%	0.260%	0.030%
6 Month	0.480%	0.420%	0.060%
9 Month	0.610%	0.570%	0.040%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '15	3.70%
US Unemployment	July '15	5.30%
ISM Manufacturing	Aug '15	51.1
PPI YoY	July '15	-2.60%
CPI YoY	July '15	0.20%
Fed Funds Target	July 29 '15	0 - 0.25%

Source: Bloomberg

TheFUND

Fund Highlights as of August 31, 2015

(Unaudited)
 For the month of August, 2015, the Program Administrator, accrued fees of \$270,998.24 based on average shares outstanding for the Texas CLASS of \$2,900,056,482.17. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 366 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of August 31, 2015 the fee was 11 basis points.

- Rated "AAA" by Standard and Poor's Rating Services.
- Net Asset Value from April 1 to August 31, 2015 is equal to \$100.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 496.
- 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 Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

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

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Tony Sekaly Qualified Non-Participant	2016

Board of Trustees Members

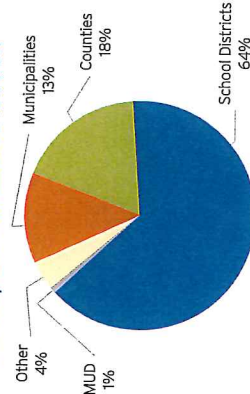
NAME	TERM
Mike Hagar Alamo Heights ISD	2016
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Cindy Brown Denton County	2017
Steve Williams City of Conroe	2017
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016

TheFUND

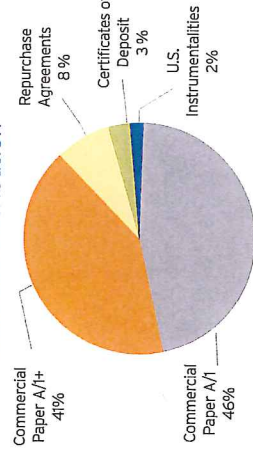
Fund Highlights as of August 31, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of August 31, 2015 the portfolio contained the following types of securities:

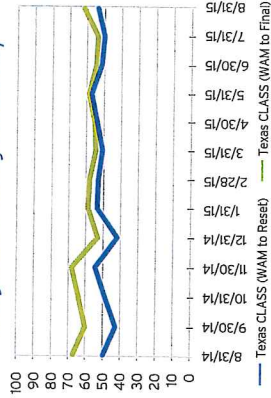
Participant Asset Distribution



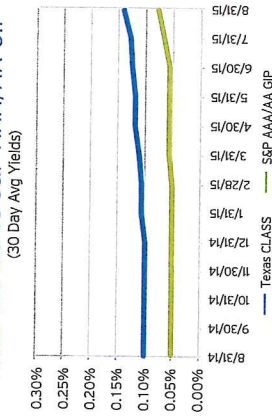
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*



Month	Avg Daily Yields**	WAM (to Reset)**	NAV	Month Ending Net Assets
Jun-15	0.15%	52	1.00	\$3,063,767,570
Jul-15	0.16%	50	1.00	\$3,026,850,168
Aug-15	0.18%	54	1.00	\$2,777,014,013

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, or to engage in any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$100 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all such GIPs. The pools in the index include only those rated "AAA" or "AA" money market criteria. Pools rated "AAA" provide excellent safety and a superior capacity to maintain principal value while those rated "AA" offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History

August 2015

Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
08/01	0.16	0.13	0.16	50	54	0.000004505393
08/02	0.16	0.13	0.16	50	54	0.000004505393
08/03	0.16	0.13	0.16	49	54	0.000004474765
08/04	0.17	0.13	0.17	50	56	0.000004706708
08/05	0.17	0.13	0.17	52	57	0.000004616578
08/06	0.17	0.13	0.17	52	58	0.000004621947
08/07	0.17	0.13	0.17	54	60	0.000004730631
08/08	0.17	0.13	0.17	54	60	0.000004730631
08/09	0.17	0.13	0.17	54	60	0.000004730631
08/10	0.17	0.13	0.17	54	60	0.000004736518
08/11	0.17	0.13	0.17	53	59	0.000004641904
08/12	0.18	0.13	0.17	55	60	0.000004865516
08/13	0.18	0.13	0.17	56	61	0.000004882264
08/14	0.17	0.13	0.17	55	61	0.000004659979
08/15	0.17	0.13	0.17	55	61	0.000004659979
08/16	0.17	0.13	0.17	55	61	0.000004659978
08/17	0.17	0.13	0.17	54	60	0.000004628647
08/18	0.18	0.13	0.17	56	62	0.000004881539
08/19	0.18	0.13	0.17	57	62	0.000004834310
08/20	0.18	0.13	0.17	57	63	0.000004878063
08/21	0.18	0.13	0.18	58	64	0.000004897377
08/22	0.18	0.13	0.18	58	64	0.000004897377
08/23	0.18	0.13	0.18	58	64	0.000004897377
08/24	0.18	0.14	0.18	56	62	0.000005017695
08/25	0.18	0.14	0.18	56	62	0.000004872715
08/26	0.18	0.14	0.18	57	62	0.000004857840
08/27	0.18	0.14	0.18	56	62	0.000004906209
08/28	0.19	0.14	0.18	56	64	0.000005092378
08/29	0.19	0.14	0.18	56	64	0.000005092378
08/30	0.19	0.14	0.18	56	64	0.000005092378
08/31	0.19	0.14	0.18	54	62	0.000005113831

Rates Disclaimer (<https://www.texasclass.com/rates-disclaimer>)