



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.S.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for April 2017. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

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

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 6.S.1

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

as passed by the Commissioners' Court on the 13th day of JUNE, A.D., 2017, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

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

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

By: _____

M. Trevino, Deputy

June 13, 2017

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

ORDER NO.

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

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



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 APRIL 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 APRIL 2017: 2256.023

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

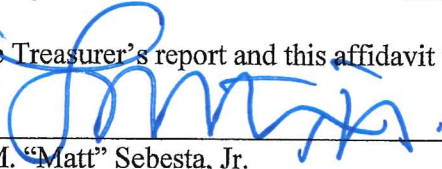
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT JUNE 13, 2017

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:

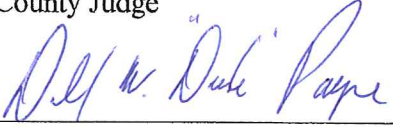
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **APRIL 2017**.

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 **\$190,788,338.36**.

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



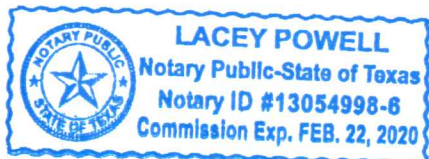
David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF JUNE 2017.



Notary Public in and for Brazoria County, Texas

My Commission Expires: Feb 22, 2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for April 2017

Account	Ending Bank Balance		Deposits and Other		Checks and Other		Ending Bank Balance		MONTHLY Interest Earned
	03/31/2017	04/30/2017	Credits Received	Debits Disbursed	04/30/2017	04/30/2017			
FIRST NATIONAL BANK OF LAKE JACKSON									
Tax Assessor/Collector GOVPAY Acct	976,467.77		855,022.09	(1,155,684.81)	675,805.05	312.97			
Tax Assessor/Collector Veh Inventory Prop Tax	306,277.47		215,597.37	(4,299.64)	517,575.20	223.47			
Payroll	1,593,649.85		8,235,279.17	(8,381,840.12)	1,447,088.90	1,273.88			
Operating	19,514,072.53		17,330,474.97	(16,029,117.18)	20,815,430.32	11,982.74			
Jury Fund	386,249.00		70.00	(17,635.00)	368,684.00	228.43			
Tax Assessor/Collector Boat Sales Tax *	3,976.42		49,242.74	(46,111.75)	7,107.41	3.64			
County Clerk Trust Fund	1,838,801.66		318,366.11	(297,759.01)	1,859,408.76	1,112.90			
District Clerk Trust Fund	2,029,518.07		261,482.30	(237,291.56)	2,053,708.81	1,127.98			
Tax Assessor/Collector Motor Vehicle Acct	2,072,545.24		6,835,698.23	(6,683,561.62)	2,224,681.85	1,435.77			
Tax Assessor/Collector Boat Collections	46,752.42		36,834.35	(54,987.30)	28,599.47	11.36			
Tax Assessor/Collector Sales Tax Account *	641,242.30		4,147,586.01	(4,154,482.07)	634,346.24	636.08			
Sheriff Barber Shop Education Training Program *	67,941.34		1,221.19	(636.25)	68,526.28	40.99			
Comptroller Direct Deposit	145,842.43		1,163,337.45	(1,082,541.18)	226,638.70	139.52			
Sheriff's Dept Narcotic Unit-Operations	5,343.85		0.00	(1,105.72)	4,238.13	2.93			
Comm. Super & Corrections Dept. Restitution Acct	140,664.83		36,446.44	(52,425.71)	124,685.56	78.08			
District Atty Check Collection Account	21,451.08		8,073.08	(9,678.56)	19,845.60	10.82			
Tax Assessor/Collector Tax Account	4,802,534.90		6,122,034.75	(7,171,430.56)	3,753,139.09	2,283.50			
Employee Benefit Trust Fund *	991,622.71		1,525,301.63	(1,541,318.49)	975,605.85	738.65			
Investment Acct	-		22,100.00	(22,100.00)	0.00	0.66			
Credit Card Account	274,871.69		498,094.14	(514,398.86)	258,566.97	155.90			
E-Filing / E-Recording	75,937.00		263,717.70	(255,276.15)	84,378.55	48.08			
Parks Credit Card	26,724.50		57,481.55	(70,589.20)	13,616.85	16.09			
Juvenile Restitution Account	6,752.09		4,272.17	(3,388.48)	7,635.78	3.43			
TouchPay Credit Card	19,782.50		37,153.84	(36,404.50)	20,531.84	11.77			
First National Bank of Lake Jackson Totals	35,989,021.65	48,024,887.28	48,024,887.28	(47,824,063.72)	36,189,845.21	21,879.64			

TOTAL Interest Earning Accounts EOM Balance

36,189,845.21

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

965,715.58
37,155,560.79

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, CIO
Brazoria County Treasurer




Brazoria County Bond Payments - April 2017

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

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017			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	71,866.88	598,170.01
2023	71,866.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,093.75	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
	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	343,234.00	(236,288.00)	491,886.00
2019	343,234.00	935,000.00	321,056.00	(229,499.45)	1,387,871.55
2020	321,056.00	965,000.00	297,201.00	(215,522.25)	1,383,767.75
2021	297,201.00	1,000,000.00	271,981.00	(200,587.30)	1,382,669.70
2022	271,981.00	1,030,000.00	245,232.00	(184,665.41)	1,384,516.59
2023	245,232.00	1,070,000.00	216,909.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,105,000.00	187,107.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,145,000.00	152,608.00	(131,078.95)	1,374,497.87
2026	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2027	116,603.00	1,240,000.00	79,242.00	(63,538.95)	1,372,305.05
2028	79,242.00	1,280,000.00	40,374.00	(38,808.22)	1,370,807.78
2029	40,374.00	1,340,000.00		(13,098.94)	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	959,175.00
2019				973,360.00

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	2,272,525.00
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	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
	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
2027				
TOTAL	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	465,000.00	145,175.00	760,000.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,088,750.00
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
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
2037				
TOTAL	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 April 2017

Activity	Count		Amount
Cash receipts issued:	118	\$	155,042.44
Treasurer Deposits:	73	\$	224,563.76
Healthcare Invoices processed:	14	\$	1,450,991.02
Retiree premium payments processed:	297	\$	42,998.00
<65 Retiree Prepaid 401h reimbursements processed:	92	\$	27,140.00
>65 Retiree Prepaid 401h reimbursements processed:	221	\$	41,650.00
Wire transfers executed:	67	\$	11,811,438.67
EFT files processed:	12	\$	5,321,700.60
Accounts Payable checks printed and distributed:	1329	\$	5,585,266.72
Jury checks printed and disbursed:	1456	\$	28,700.00
BCCSCD checks printed and distributed:	224		
Payroll checks printed and distributed:	91		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	37		
Positive Pay files processed:	35		
Journal Entries posted:	152		

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)
I certify to the best of my knowledge the above is true and correct.


Cathy Campbell, CCT, CIO

Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity April 1, 2017 - April 30, 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	-\$25,945,399.56	\$40,652,419.90	-\$39,855,720.02	-\$25,148,699.68	\$147,794,358.18	\$3,104,633.99	-\$10,000,000.00	\$140,898,992.17
10100 - General Fund - Construction	-\$263,788.58	\$263,788.58	-\$25,165.50	-\$25,165.50				
10200 - Juv Prob Fees	\$157,275.59	\$3,768.76	-\$10,545.03	\$150,499.32				
10300 - Unclaimed Juvenile Restitution	\$10,274.02	\$0.00	\$0.00	\$10,274.02				
10400 - Env Health-Retail Food Permits	-\$46,264.65	\$22,402.61	-\$27,219.18	-\$51,081.22				
10500 - District Clerk Contingency	\$355,231.54	\$3,051.39	-\$1,253.43	\$357,029.50	\$254,297.49	\$148.85	\$0.00	\$254,446.34
10600 - Fire Training Field	\$50,185.40	\$31.22	-\$615.91	\$49,600.71				
10700 - Parks Special Events	\$8,347.55	\$55.19	-\$157.90	\$8,244.84				
10850 - CPS-Donations	\$26,327.49	\$277.90	\$0.00	\$26,605.39				
10900 - CPS-Bikes & Bears	\$112.38	\$0.07	\$0.00	\$112.45				
20000 - Road and Bridge Non-Construct	\$78,212,846.72	\$2,265,457.95	-\$2,483,757.85	\$77,994,546.82	\$2,251,455.39	\$1,662.68	\$0.00	\$2,253,118.07
20500 - Road and Bridge Construction	-\$42,397,341.90	\$160,112.88	-\$2,461,298.99	-\$44,698,528.01				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$164,349.71	\$264,714.93	-\$259,441.62	-\$159,076.40				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$11,911.02	\$18,242.82	-\$19,026.76	-\$12,694.96				
30600 - HHS-RLSS-LPHS	-\$9,335.01	\$7,790.59	-\$7,340.28	-\$8,884.70				
30700 - HHS-PPCPS-HAZARDS	-\$36,258.24	\$70,069.30	-\$81,714.42	-\$47,903.36				
30701 - HHS-CPS/HCID-PHEP	-\$1,171.12	\$0.00	-\$14,325.44	-\$15,496.56				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$12,859.44	\$25,669.86	-\$20,199.36	-\$7,388.94				
30800 - HHS-CPS-Title IV-E-FCM	-\$50,967.44	\$4,893.63	-\$14,949.13	-\$61,022.94				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$138,896.21	\$60,841.68	-\$69,587.42	-\$147,641.95				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project	\$0.00	\$17,949.91	-\$17,949.91	\$0.00				
31300 - DHS-Buffer Zone Protection	\$0.00	\$8,980.35	-\$8,980.35	\$0.00				
31500 - DHS-St Homeland Sec-UASI	-\$40,315.56	\$10,523.44	-\$5,915.64	-\$35,707.76				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,401.08	\$21.04	\$0.00	\$33,422.12				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,061.35	\$66.80	\$0.00	\$106,128.15				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,175.34	\$12.08	\$0.00	\$19,187.42				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,918.97	\$23.88	\$0.00	\$37,942.85				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,161.96	\$52.38	\$0.00	\$83,214.34				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,497.26	\$75.89	\$0.00	\$120,573.15				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,308.73	\$56.88	\$0.00	\$90,365.61				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,829.89	\$22.57	\$0.00	\$35,852.46				
32013 - Section8-Adm	\$341,648.94	\$100,333.21	-\$88,568.62	\$353,413.53				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	-\$6,989.01	\$618,898.03	-\$588,036.00	\$23,873.02				
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	-\$12,787.54	\$90,319.40	-\$104,288.02	-\$26,756.16				
32214 - HOME	\$436.72	\$659.72	-\$29,021.67	-\$27,925.22				
32215 - ESG	-\$2,618.78	\$18,161.09	-\$15,221.14	\$321.17				
32600 - HUD-Texas CDBG	\$54,642.89	\$123.35	-\$30,434.19	\$24,332.05				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$18,684.76	\$14,348.12	-\$21,348.77	-\$25,685.42				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$10,945.75	\$36,492.66	-\$29,547.34	-\$4,000.43				
33300 - USDOJ-Drug Court Program	\$6,096.28	\$18,042.78	-\$38,166.90	-\$14,027.84				
33310 - USDOJ-DWI Court Program	\$22,740.37	\$8,493.11	-\$18,500.51	\$12,732.97				
33320 - USDOJ-Veterans Court Program	-\$47,940.37	\$88,440.69	-\$69,250.76	-\$28,750.44				
33330 - USDOJ-Domestic Violence Court	-\$17,443.95	\$6,162.28	-\$11,647.40	-\$22,929.07				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,077.05	\$0.00	\$0.00	-\$1,077.05				
33900 - USDOJ-SCAAP	\$137,738.25	\$86.75	\$0.00	\$137,825.00				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.67	\$15.67	-\$31.34	\$0.00				
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	\$476,949.27	-\$57,848.60	-\$159,885.49				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$10,747.84	\$0.00	-\$25,793.54	-\$36,541.38				
34860 - DOI-Parks - CIAP Grant								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC	\$0.00	\$11,414.29	-\$11,414.29	\$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
34915 - TXDOT-15HGANGLE-HANGAR								
34950 - USDOT-Terminal Building	\$0.00	\$12,940.66	-\$12,940.66	\$0.00				
35000 - TJJJ-State Aid	-\$133,450.84	\$356,080.91	-\$389,170.96	-\$166,540.89				
35650 - TJPC-JJAEJ-Boot Camp-8/31	-\$284,496.85	\$83,919.61	-\$90,987.75	-\$291,564.99				
35800 - TJPC-JJAEJ-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 Kilts	\$3,325.48	\$0.00	-\$3,325.48	\$0.00				
36400 - TCEQ-Local Initiatives Prg	\$0.00	\$26,338.97	\$0.00	\$26,338.97				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$6,218.88	\$14,225.86	-\$13,915.05	-\$5,908.07				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$24,553.80	\$49,448.97	-\$45,598.95	-\$20,703.78				
37800 - OAG-Regional Juv Mental Hlth S	-\$7,060.00	\$0.00	-\$400.00	-\$7,460.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$39,471.05	\$39,471.04	-\$19,735.52	-\$19,735.53				
38000 - Emergency Mgmt-Fire Code	-\$21,693.65	\$23,340.57	-\$34,381.27	-\$32,734.35				
38010 - Economic Development Tax Abate	\$63.30	\$0.04	\$0.00	\$63.34				
38100 - Vital Statistics Fee	\$13,909.90	\$1,607.12	-\$543.00	\$14,974.02				
38110 - Records Management-Co. Clk.	\$1,375,331.18	\$92,480.47	-\$50,363.28	\$1,417,448.37	\$911,187.24	\$533.31	\$0.00	\$911,720.55
38120 - Records Archive-Co Clk	\$528,181.26	\$87,554.80	-\$92,687.51	\$523,048.55				
38200 - Civ,Crim,Prob Records Mgmt	\$110,354.19	\$8,861.51	-\$9,563.21	\$109,652.49	\$300,650.01	\$175.96	\$0.00	\$300,825.97
38210 - County Graffiti Eradication	\$2,564.90	\$1.62	\$0.00	\$2,566.52				
38220 - Cnty,District Court Technology	\$106,102.18	\$1,775.80	-\$556.89	\$107,321.09				
38230 - Record Preservation-Cty,DistClk	\$338,543.78	\$11,301.02	-\$11,561.20	\$338,283.60				
38300 - Child Abuse Prevention Fund	\$14,207.44	\$120.43	-\$40.12	\$14,287.75				
38310 - Family Protection Fund	\$31,600.49	\$3,512.25	-\$1,557.60	\$33,555.14				
38320 - Records Management-Dist. Clk.	\$15,240.68	\$7,514.93	-\$5,313.02	\$17,442.59				
38330 - Records Archive-District Clerk	\$25,149.31	\$8,866.80	-\$7,095.57	\$26,920.54				
38400 - JP Building Security Fund	\$156,123.79	\$3,081.86	-\$1,162.73	\$158,042.92				
38410 - Justice Court Technology Fund	\$251,836.75	\$12,097.83	-\$4,655.87	\$259,278.71				
38500 - Financial Security	\$403,792.33	\$77,187.02	-\$192,743.85	\$288,235.70				
38600 - LEOSE	\$112,772.28	\$69.15	\$0.00	\$112,841.43				
38710 - D A Hot Check Collection	\$24,320.39	\$2,114.50	-\$2,570.73	\$23,864.16				
38720 - D A Supplemental	\$4,456.67	\$1,129.27	-\$2,491.14	\$3,094.80				
38730 - D A Forfeiture, CCP Chapter 59	\$52,906.32	\$2,358.22	-\$2,533.78	\$52,730.76				
38810 - Voter Registration-Tax Office	-\$411.29	\$3,217.34	-\$6,614.82	-\$3,808.77				
38820 - Special Inv,Dealer Escrow-Tax	\$37,920.17	\$2,529.37	-\$1,006.53	\$39,443.01	\$29,702.88	\$17.42	\$0.00	\$29,720.30
38830 - Scofflaw Fees, TTC Sect 502.01	\$784.18	\$10.50	\$0.00	\$794.68				
38910 - Election Services Contract	\$111,265.20	\$8,575.38	-\$84.99	\$119,755.59				
38920 - Elections - HAVA Equip. Rental	\$107,400.98	\$67.64	\$0.00	\$107,468.62				
39100 - Sheriff Contraband Forfeiture	\$485,422.09	\$303.73	-\$3,177.51	\$482,548.31				
39110 - Braz Cnty Narcotics Task Force	\$340,453.55	\$206.34	-\$9,151.34	\$331,508.55				
39120 - Sheriff Commissary Fund	\$497,436.36	\$103,469.89	-\$98,720.61	\$502,185.64				
39130 - Sheriff-Federal Forfeiture	\$93,967.70	\$59.16	-\$37.52	\$93,989.34				
39200 - Juvenile Case Manager Fund	\$6,517.67	\$211.85	-\$88.93	\$6,640.59				
39210 - CSCD-Bond Supervision	-\$10,573.13	\$4,358.37	-\$6,327.16	-\$12,541.92				
39300 - Reliant Energy CARE Program	\$46,551.12	\$0.00	-\$372.52	\$46,178.60				
39310 - UnitedWay-Emergency Assistance	\$2,608.29	\$1.64	\$0.00	\$2,609.93				
39390 - SETH-SE TX Housing Fln. Corp.	\$41,474.44	\$26.12	\$0.00	\$41,500.56				
39400 - Book Sale	\$9,200.34	\$5.80	\$0.00	\$9,206.14				
39410 - Library-Special Projects	\$190,187.09	\$5,195.18	-\$4,519.58	\$190,862.69				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$6,216.78	\$0.00	-\$10.03	-\$6,226.81				
39600 - SEP-Parks-TCEQ								
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$2,865.94	\$1.81	\$0.00	\$2,867.75				
39630 - 2006 GoM Energy Security Act	\$5,597.66	\$3.53	\$0.00	\$5,601.19				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses	-\$21,931.56	\$38,697.60	-\$16,766.04	\$0.00				
39800 - Law Library	\$108,814.73	\$36,991.04	-\$47,067.72	\$98,738.05	\$206,696.49	\$120.95	\$0.00	\$206,817.44
39900 - Mosquito Control District	\$3,434,460.09	\$203,953.28	-\$182,578.82	\$3,455,834.55	\$621,956.70	\$364.04	\$0.00	\$622,320.74
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$346,755.60	\$63,967.93	\$0.00	\$410,723.53	\$18,451.97	\$10.77	\$0.00	\$18,462.74
41000 - 2016 Limited Tax Rfd (2006 CO)	\$194,814.93	\$57,111.29	\$0.00	\$251,926.22	\$463,043.09	\$271.02	\$0.00	\$463,314.11
42000 - 2012 Cert of Oblig-I,S	\$410,414.24	\$69,513.99	\$0.00	\$479,928.23				
43000 - Tax Notes, Series 2013 I&S	\$41,681.33	\$24,740.50	\$0.00	\$66,421.83				
44000 - Toll Road - I&S	\$4,553,350.30	\$166,423.12	\$0.00	\$4,719,773.42				
45000 - Road Bonds-Mobility-I,S	\$2,200,277.54	\$224,762.21	\$0.00	\$2,425,039.75	\$131,809.61	\$77.14	\$0.00	\$131,886.75
45100 - Mobility-BuildAmerica-I,S	-\$728,179.02	\$0.00	\$0.00	-\$728,179.02				
46000 - Sheriff, Det Complex-I,S	\$733,770.32	\$1,141.09	\$0.00	\$734,911.41	\$1,181,942.31	\$691.82	\$0.00	\$1,182,634.13
50000 - 2003 Cert of Oblig, C,M	\$0.05	\$0.00	-\$0.05	\$0.00				
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Construction	-\$1,024.73	\$0.00	-\$0.65	-\$1,025.38				
52000 - 2012 Cert of Oblig,C,M	\$63,594.78	\$0.00	-\$273,433.08	-\$209,838.30	\$2,523,583.38	\$2,193.49	\$0.00	\$2,525,776.87
53000 - Tax Notes, Series 2013 C&M	\$626,598.29	\$394.65	\$0.00	\$626,992.94	\$2,985,162.41	\$2,594.67	\$0.00	\$2,987,757.08
55000 - Mobility Plan	\$681,366.71	\$429.14	\$0.00	\$681,795.85				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$38,537.50	\$369.49	\$0.00	\$38,906.99				
60500 - Airport Operating	-\$381,925.67	\$221,196.48	-\$330,713.93	-\$491,443.12				

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	-\$1,236,288.95	\$0.00	-\$50,976.58	-\$1,287,265.53				
71000 - Health Care Benefits	\$1,170,793.47	\$1,525,043.77	-\$1,499,971.80	\$1,195,865.44				
72000 - Employee Health Clinic	-\$313,200.47	\$77,895.97	-\$107,666.55	-\$342,971.05				
73000 - Insurance Reserve	\$481,773.96	\$302.47	-\$1,536.21	\$480,540.22	\$852,687.17	\$499.07	\$0.00	\$853,186.24
81000 - B Cnty Groundwatr Conserv Dist	\$1,073,135.43	\$50,397.08	-\$45,829.45	\$1,077,703.06				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$141,710.35	\$13,553.01	-\$28,663.79	\$126,599.57				
81600 - CSCD-TAIP Treatment Alter.	\$9,608.00	\$0.00	-\$456.00	\$9,152.00				
81700 - CSCD-Mental Health Caseloads	\$39,852.33	\$10,412.64	-\$20,954.07	\$29,310.90				
81800 - CSCD-Supervision Program	\$1,453,339.47	\$638,518.05	-\$673,510.80	\$1,418,346.72				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$52,062.43	\$15,415.84	-\$31,925.98	\$35,552.29				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$46,500.52	\$14,662.56	-\$29,704.67	\$31,458.41				
82200 - CSCD-Comm Corr-Substance Abuse	\$44,062.95	\$15,051.96	-\$30,016.03	\$29,098.88				
82300 - CSCD-Operation Habilitation DP	\$38,338.36	\$5,823.99	-\$12,988.62	\$31,173.73				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,287.51	\$1.44	\$0.00	\$2,288.95	\$13,690.03	\$8.04	\$0.00	\$13,698.07



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 APRIL 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: 1-877-479-6003
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

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

STATEMENT PERIOD
 04/01/2017 - 04/30/2017

DAILY COLLATERAL REPORT

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

04/30/17

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Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 4/27/2017 7:50:23 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Apr-17
 Page: 17
 Section V-C

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FHLB	3136AQYD6	FNR 2015-89 JA			\$2,000,000.00	\$2,000,000.00	\$1,501,868.40	\$1,505,161.44	\$1,526,386.10
	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	\$2,407,350.63	\$2,473,648.41	\$2,410,972.49
	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	\$2,459,805.73	\$2,428,225.96	\$2,451,493.31
	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	\$2,446,335.60	\$2,441,913.62	\$2,422,659.96
	451324201611301	11/15/2046	2.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
19 CMOs - Fixed Rate						\$36,580,000.00	\$30,139,658.10	\$30,680,878.54	\$30,315,613.52
Total Pledged	143	To: BRC	BRAZORIA COUNTY			\$343,233,098.00	\$95,401,770.14	\$97,061,128.38	\$98,117,045.17

\$0.00 Munis with Maturity Under 2 Years \$288,835.62 Other securities with Stated Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years \$95,112,934.52 Other securities with Stated Maturity Over 2 Years

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

**BRAZORIA COUNTY
PORTFOLIO REPORT
April 2017**

Current Date: 4/30/2017

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	1.0003	2,000,560.00	68	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	0.9965	1,992,900.00	544	1.010	10,100.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	07/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9978	1,995,540.00	547	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	0.9992	1,998,320.00	691	1.300	
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	1.0000	2,000,000.00	782	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	07/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9967	1,993,380.00	817	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	0.9955	1,991,000.00	817	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	0.9942	1,988,460.00	894	1.200	12,000.00
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	1.0000	2,000,000.00	974	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	1.0000	2,000,000.00	981	1.720	
997	TexPool	LGIP		0.710				84,242,645.95	100.000	84,242,645.95	84,242,645.95	100.00	84,242,645.95	1	0.710	50,432.94
998	Texas Class	LGIP		1.060				49,390,131.62	100.000	49,390,131.62	49,390,131.62	100.00	49,390,131.62	1	1.060	42,892.31
999	Depository	Cash		0.750				37,155,560.79	100.000	37,155,560.79	37,155,560.79	100.00	37,155,560.79	1	0.750	21,879.64
									190,788,338.36	190,788,338.36	190,788,338.36	190,788,338.36	75	0.867	137,304.89	

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, CTO, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
April 2017

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	133,632,777.57	70.04%	1	0.839
Agency	20,000,000.00	10.48%	712	1.268
Cash	37,155,560.79	19.47%	1	0.750
	190,788,338.36	100.00%	75	0.867

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.14%	763	1.317
FHLB	6,000,000.00	3.14%	895	1.300
FHLMC	4,000,000.00	2.10%	308	1.050
-	-			
FFCB	4,000,000.00	2.10%	763	1.365
-	-			
TexPool	84,242,645.95	44.16%	1	0.710
Texas Class	49,390,131.62	25.89%	1	1.060
Depository	37,155,560.79	19.47%	1	0.750
	190,788,338.36	100.00%	75	0.867

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	10.48%	712	1.268
20500	-			
997	84,242,645.95	44.16%	1	0.710
998	49,390,131.62	25.89%	1	1.060
999	37,155,560.79	19.47%	1	0.750
	190,788,338.36	100.00%	75	0.867

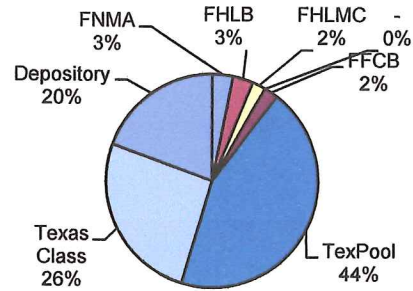
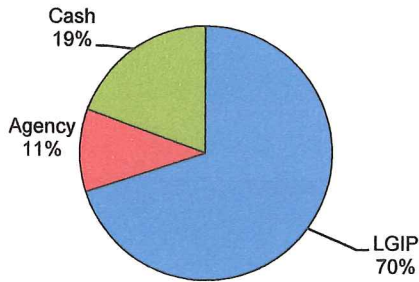
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	172,788,338.36	90.57%
90 to 180 Days		0.00%
181 to 365 Days		0.00%
More Than 365 Days	18,000,000.00	9.43%
	190,788,338.36	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 04/30/2017

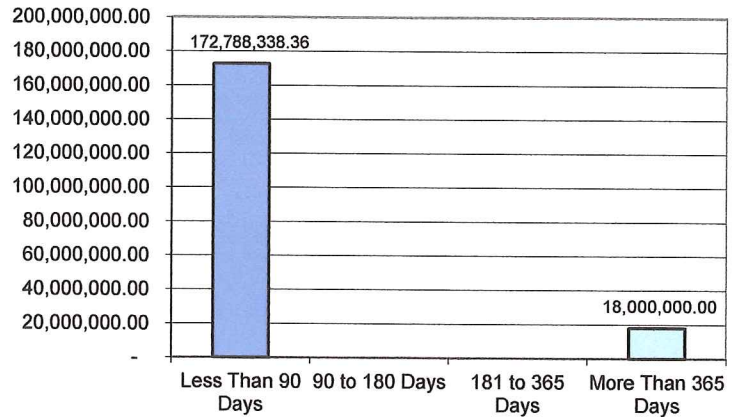
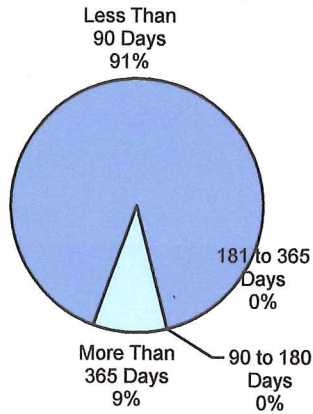
Total Portfolio Summary			
	Current Month 04/30/17	Prior Month 3/31/2017	Change From Prior
Book Value	190,788,338.36	197,442,578.03	(6,654,239.67)
Market Value	190,748,498.36	197,382,818.03	(6,634,319.67)
Market Value%	99.98%	99.97%	0.01%
Weighted Average Maturity - Days	75 days	76 days	(1)
Weighted Average Yield	0.867%	0.76%	0.10%

Portfolio Composition by Fund			
Fund Name	4/30/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.268%	712
20500	-		0
997	84,242,645.95	0.710%	1
998	49,390,131.62	1.060%	1
999	37,155,560.79	0.750%	1
TOTALS:	190,788,338.36	0.867%	75 days

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



Maturity Distribution

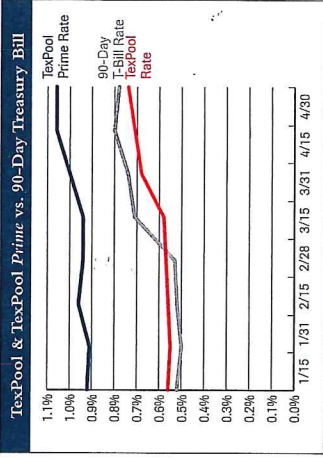




MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677



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



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



Monthly Newsletter: May 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2017:

- TexPool**
- Lower Trinity Groundwater Conservation District
- Northhampton MUD
- Pecos 4B Economic Development Corporation
- Kinney County Groundwater Conservation District
- Conroe Municipal Management District No. 1
- The San Antonio River Authority
- San River County
- Mississippi County County Clerk
- Eastland County District Clerk
- Eastland County MUD, 194D
- Tally Special Utility District

TexPool Prime

- Lower Trinity Groundwater Conservation District
- Northhampton MUD
- Kinney County Groundwater Conservation District
- Lake Cities Municipal Utility Authority
- The San Antonio River Authority
- Jackson County Countywide Drainage District
- Tally Special Utility District
- Angelo State University

Upcoming Events

- GFOA National Conference May 21-24, 2017 | Denver
- TASSBO Swisher Conference June 18-21, 2017 | Galveston
- AWBD Conference June 22-24, 2017 | Corpus Christi

TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Georgia Sanchez
- Patrick Krishock
- Michele Turle
- Vivian Wood
- Jerry Dale
- Sharon Matthews
- David Landeros

Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegat.
Operated under the supervision of the Texas Treasury Safeguarding 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: Finally able to catch our breath

May 1, 2017

Political brinkmanship dominated the news cycle and impacted stocks and bonds in April, but it was in many ways the first calm month in some time for cash managers. After two Federal Reserve rate hikes in three months, the aftermath of money market fund reform and the always interesting year-end and quarter-end, it seemed even the occasional April shower was gentle and warm.

Domestic growth slowed a bit over the month, but the U.S. economy clearly remains on a positive and upward path. The housing market remains robust, retail sales are decent and manufacturing is hanging onto its recent resurgence. The disappointing employment report that showed the economy added only 98,000 nonfarm jobs in March likely is an aberration, especially as other measures of labor-market health remain strong. Inflation is still below the level the Fed would like to see, at least according to the personal consumption expenditures index, but it appears to be high enough to keep the Fed on track for two more moves in 2017. While policymakers do meet in May, the market and we here at Federated expect the hikes to come at the June and September meetings. The market isn't completely buying a June hike, but it is the majority opinion at the moment, and the London interbank offered rate (Libor) has been inching up in anticipation.

(continued page 6)

Performance as of April 30, 2017

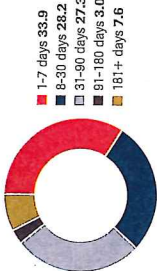
	TexPool	TexPool Prime
Current Invested Balance	\$18,121,055,565.80	\$4,122,807,370.42
Weighted Average Maturity**	42	46
Weighted Average Life**	109	88
Net Asset Value	1.000006	1.00014
Total Number of Participants	2,409	250
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$10,843,103.36	\$3,571,778.79
Management Fee Collected	\$710,541.95	\$185,794.50
Standard & Poor's Current Rating	AAAAm	AAAam
Month Averages		
Average Invested Balance	\$18,548,890,869.87	\$4,156,687,308.37
Average Monthly Rate*	0.71%	1.05%
Average Weighted Average Maturity**	41	43
Average Weighted Average Life**	110	63

*This average monthly rate for TexPool Prime for each date 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 (5/17)

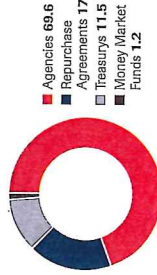
Portfolio by Maturity (%)

As of April 30, 2017



Portfolio by Type of Investment (%)

As of April 30, 2017



Portfolio Asset Summary as of April 30, 2017

	Book Value	Market Value
Uninvested Balance	\$31,306.59	\$31,306.59
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,626,941.40	10,626,941.40
Interest and Management Fees Payable	-10,844,389.83	-10,844,389.83
Payable for Investments Purchased	-289,808,750.00	-289,808,750.00
Accrued Expenses & Taxes	-69,404.67	-69,404.67
Repurchase Agreements	3,268,162,000.00	3,268,162,000.00
Mutual Fund Investments	215,022,103.88	215,022,103.88
Government Securities	12,824,880,796.10	12,824,880,796.10
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	1,174,110,326.33	1,174,110,326.33
US Treasury Notes	938,964,706.00	938,964,706.00
Total	\$18,121,055,565.80	\$18,122,126,963.01

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 held 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 Service.

Participant Summary

	Number of Participants	Balance
School District	582	\$5,534,371,961.38
Higher Education	57	\$1,444,875,540.26
Healthcare	81	\$771,801,636.82
Utility District	758	\$2,471,796,268.14
City	465	\$4,449,570,628.19
County	165	\$1,815,566,736.47
Other	291	\$1,627,506,501.09

**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 refinanced to reflect a lower rate. Securities with significant time 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 rate of securities within TexPool are scheduled to be refinanced.

Daily Summary

Date	Money/Units Fund Rtnw. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.6767%	0.000018540	\$18,958,206,363.73	1.00008	40	108
4/2	0.6767%	0.000018540	\$18,953,206,363.73	1.00008	40	108
4/3	0.6769%	0.000018610	\$18,903,165,598.99	1.00008	39	108
4/4	0.6785%	0.000018690	\$18,893,457,359.80	1.00006	38	103
4/5	0.6877%	0.000018950	\$18,844,481,328.98	1.00006	38	105
4/6	0.6927%	0.000018978	\$18,802,420,904.88	1.00005	41	111
4/7	0.7081%	0.000019400	\$18,710,963,989.67	1.00006	42	114
4/8	0.7081%	0.000019400	\$18,710,963,989.67	1.00008	42	114
4/9	0.7123%	0.000019514	\$18,690,955,845.55	1.00006	40	111
4/10	0.7185%	0.000019547	\$18,653,269,323.58	1.00005	40	111
4/11	0.7146%	0.000019578	\$18,562,468,723.30	1.00005	41	111
4/12	0.7071%	0.000019372	\$18,432,141,576.05	1.00007	41	112
4/14	0.7071%	0.000019372	\$18,432,141,576.05	1.00007	41	112
4/15	0.7071%	0.000019372	\$18,432,141,576.05	1.00007	41	112
4/16	0.7071%	0.000019372	\$18,432,141,576.05	1.00007	41	112
4/17	0.7250%	0.000019684	\$18,572,635,159.77	1.00007	38	108
4/18	0.7211%	0.000019755	\$18,541,961,616.55	1.00007	38	107
4/19	0.7204%	0.000019736	\$18,546,049,888.82	1.00006	41	110
4/20	0.7191%	0.000019700	\$18,458,215,651.87	1.00006	40	109
4/21	0.7219%	0.000019777	\$18,440,257,868.04	1.00006	41	110
4/22	0.7219%	0.000019777	\$18,440,257,868.04	1.00006	41	110
4/23	0.7219%	0.000019777	\$18,440,257,868.04	1.00006	41	110
4/24	0.7220%	0.000019780	\$18,409,725,356.99	1.00005	40	107
4/25	0.7270%	0.000019817	\$18,470,304,459.23	1.00004	41	107
4/26	0.7307%	0.000020019	\$18,441,682,278.59	1.00005	42	108
4/27	0.7370%	0.000020193	\$18,227,991,301.14	1.00007	43	110
4/28	0.7372%	0.000020197	\$18,121,055,565.80	1.00006	42	109
4/29	0.7372%	0.000020197	\$18,121,055,565.80	1.00006	42	109
4/30	0.7372%	0.000020197	\$18,121,055,565.80	1.00006	42	109
Average:	0.7121%	0.000019510	\$18,548,890,869.87	1.00006	41	110



Texas Cooperative Liquid Asset Securities System Trust

TheNEWS

2017 GFOA Conference and Kick-off Party

It is almost time for the Government Finance Officers Association (GFOA) 111th annual conference, and Texas CLASS is excited because this year's conference is being held in Denver, Colorado, where the Texas CLASS administrator and investment advisor, Public Trust Advisors, is headquartered. The conference starts on May 21 and goes through May 24 with a variety of events, exhibits, and vendors. Please swing by the Public Trust Advisors booth, Booth 209, where Texas CLASS representative(s) will be waiting to meet you!

Texas CLASS is partnering with Public Trust Advisors to take this opportunity to host a kick-off party in hopes of meeting and connecting with the many local governments across Texas. Please join us at Denver's Union Station - Main Terminal on Sunday, May 21 from 6 to 10 p.m. We will have live music, appetizers, drinks, and a photo booth for entertainment as well as representative(s) from Texas CLASS in attendance to provide information about the local government investment pool, answer any questions you may have, or simply to meet and chat!

If you are unable to make it to the party, stop by the Public Trust Advisors office in downtown Denver where Texas CLASS operations is located the following day between 9 a.m. and 4 p.m. [Click here](#) for more details.

Unsure of what to do with your downtime while in Denver? Texas CLASS has partnered with Public Trust Advisors to create a list and map of all our favorite Denver food, fun, and family activities ([Click here](#))! Be sure to ask a Texas CLASS representative about their favorites.

Upcoming Events

We'd love to see you at any of these upcoming events where Texas CLASS representative(s) will be in attendance!

[Texas Association of School Board Officials Annual Conference](#)
June 18-21 in Galveston

[Texas Association of Counties Summer Conference](#)
June 19-21 in Frisco

[Texas Association of Community College Business Officers Conference](#)
June 20-23 in Dallas

2017 ASBO International Conference

Please note that this year's Association of School Business Officials International meeting and expo is also being held in Denver, Colorado in September of this year! The 2017 annual meeting and expo will take place from September 22 to 25 and is being held at the Sheraton Denver Downtown Hotel. Registration opened earlier this month, and early bird pricing runs until July 28, 2017. Texas CLASS representative(s) will be in attendance, and we anticipate a great turnout! Please feel free to contact us with any questions.



TheECONOMY

Rebound in April Labor Report Supports June Rate Hike

The pace of job creation rebounded in April and the unemployment rate unexpectedly fell, signaling the labor market remains healthy and supportive of continued consumer spending. The U.S. added 211k jobs in April, up from a downwardly revised 79k in March and better than the median Bloomberg forecast of a 190k gain. At 4.40%, the unemployment rate now stands at its lowest level since May 2007. Despite firming over the past year, wages remain a relative soft spot in the labor market, rising just 2.50% on a year-over year basis through April. Looking ahead, Fed policy makers have declared the slowdown in first-quarter economic activity to be transitory and the rebound in April's employment data supports the case for a June rate hike.

As was broadly anticipated, the Fed left the federal funds rate unchanged in a 0.75% to 1.00% target range at the May FOMC meeting while signaling it expects the economy to warrant gradual rate hikes. Fed funds futures currently place the odds of a June rate hike at 93.80%, up from 67.10% prior to the FOMC meeting.

Despite approaching the Fed's goal of 2.00% in recent quarters, measures of inflation backslid in March and April, reinforcing the Fed's gradual pace of rate normalization. The Core Personal Consumption Expenditures Index (PCE) fell to 1.56% through March and the Consumer Price Index (CPI) less food and energy fell to 1.90% in April versus an average of 2.17% over the prior three months.

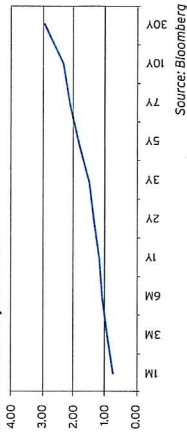
Portfolio Strategy

In what has become a recurring theme, U.S. economic activity stumbled in the first quarter with real GDP advancing at just a 0.70% annualized pace. The first-quarter slowdown is expected to be transitory, and the Atlanta Fed GDPNow forecast is for second quarter growth of 3.65%.

Heading into the June FOMC meeting, the portfolios are well positioned to benefit from higher yields that would result from any Fed rate hike. Looking ahead, future Fed rate hikes will remain a function of incoming economic data and financial market stability considerations.

Texas CLASS and Texas CLASS Government are rated 'AAAAm' by Standard & Poor's.

US Treasury Curve



Treasury Yields

MATURITY	5/12/17	4/12/17	CHANGE
3 Month	0.853%	0.803%	0.050%
6 Month	1.014%	0.922%	0.092%
1 Year	1.104%	1.016%	0.087%

Agency Yields

MATURITY	5/11/17	4/12/17	CHANGE
3 Month	0.943%	0.818%	0.125%
6 Month	1.018%	0.895%	0.123%
1 Year	1.177%	1.056%	0.121%

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

MATURITY	5/12/17	4/12/17	CHANGE
1 Month	0.950%	0.960%	-0.010%
3 Month	1.110%	1.100%	0.010%
6 Month	1.340%	1.340%	0.000%
9 Month	1.470%	1.530%	-0.060%

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '17	0.70%
US Unemployment	Apr '17	4.40%
ISM Manufacturing	Apr '17	54.80
PPI YoY	Apr '17	3.90%
CPI YoY	Apr '17	2.20%
Fed Funds Target	May 12 '17	0.75% - 1.00%

A 'AAAAm' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk. All comments and discussion presented are purely based on opinion and assumptions, not fact. 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. 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. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

