

September 26, 2017
THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
SPECIAL MEETING

ORDER NO.

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

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



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.V.1

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

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

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.V.1

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

as passed by the Commissioners' Court on the 26th day of SEPTEMBER, A.D., 2017, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 27th DAY OF
SEPTEMBER, A. D., 2017.**

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

By: 

Tamara Reynolds, Deputy



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of JULY 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 JULY 2017: 2256.023

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

6/11/17

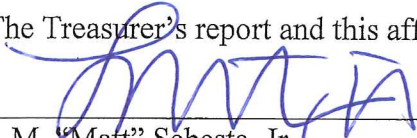
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT SEPTEMBER 26, 2017

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:

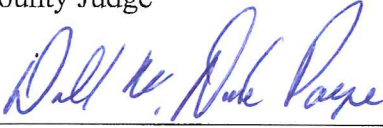
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JULY 2017**.

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 **\$168,842,336.59**.

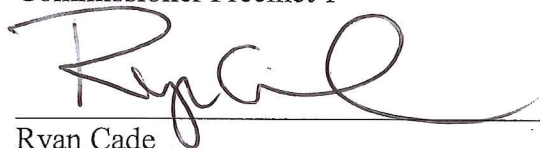
The Treasurer's report and this affidavit will be published on the Brazoria County website.



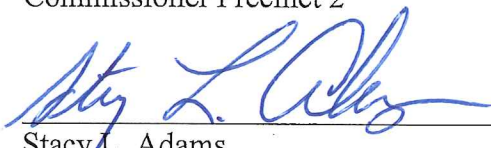
L.M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

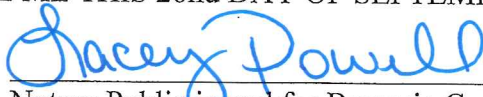


Stacy L. Adams
Commissioner Precinct 3

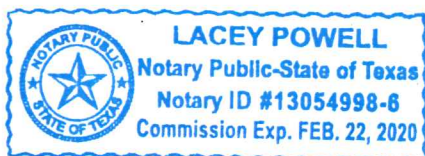


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF SEPTEMBER 2017.



Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-22-2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for July 2017


Account	Ending Bank Balance 06/30/2017	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 07/31/2017	MONTHLY Interest Earned
FIRST NATIONAL BANK OF LAKE JACKSON					
Tax Assessor/Collector GOVPAY Acct	805,425.30	853,289.18	(991,157.55)	667,556.93	552.00
Tax Assessor/Collector Veh Inventory Prop Tax	868,109.88	176,919.96	(634.32)	1,044,395.52	602.40
Payroll	1,848,632.60	8,123,124.00	(8,576,962.29)	1,394,794.31	1,083.75
Operating	27,530,908.08	14,907,305.09	(18,174,532.67)	24,263,680.50	14,385.91
Jury Fund	319,863.00	180.00	(31,722.00)	288,321.00	196.29
Tax Assessor/Collector Boat Sales Tax *	6,041.83	50,168.53	(53,307.49)	2,902.87	2.53
County Clerk Trust Fund	2,314,125.53	242,502.04	(595,553.38)	1,961,074.19	1,328.07
District Clerk Trust Fund	2,023,803.94	52,713.96	(87,274.28)	1,989,243.62	1,328.49
Tax Assessor/Collector Motor Vehicle Acct	2,074,356.64	5,905,808.60	(6,467,525.54)	1,512,639.70	842.87
Tax Assessor/Collector Boat Collections	50,613.95	51,247.05	(62,442.50)	39,418.50	15.70
Tax Assessor/Collector Sales Tax Account *	620,332.88	4,334,610.43	(4,481,023.47)	473,919.84	332.99
Sheriff Barber Shop Education Training Program *	68,798.22	1,045.14	(310.63)	69,532.73	45.14
Comptroller Direct Deposit	264,185.60	1,407,868.49	(1,092,861.13)	579,192.96	148.78
Sheriff's Dept Narcotic Unit-Operations	8,894.13	0.00	(4,768.46)	4,125.67	5.09
Comm. Super & Corrections Dept. Restitution Acct	139,845.75	34,686.56	(49,544.65)	124,987.66	89.24
District Atty Check Collection Account	18,353.47	10,410.58	(9,100.21)	19,663.84	11.61
Tax Assessor/Collector Tax Account	3,725,071.76	6,731,005.20	(7,364,539.50)	3,091,537.46	1,424.81
Employee Benefit Trust Fund *	185,691.70	1,923,028.33	(1,825,335.91)	283,384.12	299.95
Investment Acct	15,000.00	2,051,700.00	(2,066,700.00)	0.00	721.18
Credit Card Account	210,148.12	486,872.49	(418,791.82)	278,228.79	120.92
E-Filing / E-Recording	91,385.50	385,155.35	(385,385.60)	91,155.25	52.56
Parks Credit Card	13,887.90	72,323.00	(61,728.60)	24,482.30	12.36
Juvenile Restitution Account	4,880.42	5,026.30	(1,767.68)	8,139.04	4.11
TouchPay Credit Card	12,670.00	25,087.10	(27,245.50)	10,511.60	5.93
First National Bank of Lake Jackson Totals	43,221,026.20	47,832,077.38	(52,830,215.18)	38,222,888.40	23,612.68
TOTAL Interest Earning Accounts EOM Balance				38,222,888.40	23,612.68

Accts at the bank NOT incl above: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec

894,098.05

39,116,986.45

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, CTO, CIO
 Brazoria County Treasurer

NOTE: Operating account interest earnings higher this month due to interest rate increase adjustments earned for previous 4 months



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 JULY 2017.

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 7/31/2017 1:54:55 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jul-17
 Page: 18
 Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3136AR2H0	433676201605231	FNR 2016-30 BA 2/25/2045		3.000		\$1,500,000.00 100.00%	\$1,500,000.00	\$1,374,197.67	\$1,423,846.82	\$1,392,090.41	
FEDERAL HOME LOAN BANK AFS												
FHLB	38379WV66	441417201608170	GNR 2016-63 QA 3/20/2045		3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,773,035.72	\$1,841,918.45	\$1,794,919.24	
FEDERAL HOME LOAN BANK AFS												
FHLB	38379NJK6	400021201506291	GNR 2015-90 PB 4/20/2045		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,059,668.10	\$1,047,414.21	\$1,052,073.25	
FEDERAL HOME LOAN BANK AFS												
FHLB	38379XNW6	439286201607221	GNR 2016-79 LA 9/20/2045		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,349,628.03	\$2,451,161.63	\$2,394,849.21	
FEDERAL HOME LOAN BANK AFS												
FHLB	38379TY4	442610201608310	GNR 2016-104 MC 11/20/2045		2.750		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,903,966.88	\$1,972,360.20	\$1,924,281.64	
FEDERAL HOME LOAN BANK AFS												
FHLB	3136AQYD6	415124201511250	FNR 2015-89 JA 12/25/2045		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,429,327.66	\$1,432,288.73	\$1,440,540.74	
FEDERAL HOME LOAN BANK AFS												
FHLB	38380B3C7	452987201612200	GNR 2016-160 JA 7/20/2046		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,428,100.45	\$2,397,518.13	\$2,413,175.64	
FEDERAL HOME LOAN BANK AFS												
13 CMOs - Fixed Rate												
<u>Total Pledged</u>									\$23,380,000.00	\$19,008,896.84	\$19,440,395.29	\$19,171,908.25
									\$325,533,098.00	\$77,153,337.78	\$78,581,355.29	\$79,033,062.10
									\$0.00	\$282,932.47		
									\$0.00	\$76,870,405.31		

Munis with Maturity Under 2 Years
 Munis with Maturity Over 2 Years
 Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

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



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

PUBLIC FUNDS

STATEMENT PERIOD

07/01/2017 - 07/31/2017

BRAZORIA COUNTY

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
07/01/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/02/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/03/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/04/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/05/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/06/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/07/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/08/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/09/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/10/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/11/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/12/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/13/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/14/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/15/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/16/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/17/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/18/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/19/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/20/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/21/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/22/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/23/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/24/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/25/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/26/2017	13.62	13.62	0.00	0.00	0.00	0.00
07/27/2017	59,566.62	59,566.62	0.00	0.00	0.00	0.00
07/28/2017	59,566.62	59,566.62	0.00	0.00	0.00	0.00
07/29/2017	59,566.62	59,566.62	0.00	0.00	0.00	0.00
07/30/2017	59,566.62	59,566.62	0.00	0.00	0.00	0.00
07/31/2017	59,566.98	59,566.98	0.00	0.00	0.00	0.00

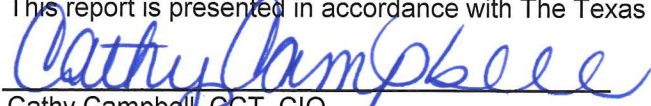


Brazoria County Bond Payments - July 2017

	<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	71,856.88	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
	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)	491,956.00
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	(110,217.13)	1,377,937.05
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	(63,539.95)	1,372,305.05
2028	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2029	40,374.00	1,340,000.00		(13,088.94)	1,367,275.06
2030					
Total	2,999,821.00	13,225,000.00	2,999,821.00	(2,064,678.03)	17,159,963.97

Debt History:
 Date of receipt 1-Mar-10
 Amount of Issue \$13,225,000.00
 True Int Cost 3.580%

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	14,175.00	945,000.00	14,175.00	14,175.00
2018	14,175.00	945,000.00	14,175.00	969,175.00
2019				973,350.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$4,435,000.00
 True Int cost 1.360%

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017	554,925.00	1,185,000.00	554,925.00	554,925.00
2018	531,225.00	1,230,000.00	531,225.00	2,271,150.00
2019	509,700.00	1,285,000.00	509,700.00	2,270,925.00
2020	477,575.00	1,350,000.00	477,575.00	2,272,275.00
2021	443,825.00	1,420,000.00	443,825.00	2,271,400.00
2022	408,325.00	1,495,000.00	408,325.00	2,272,150.00
2023	370,950.00	1,570,000.00	370,950.00	2,274,275.00
2024	331,700.00	1,650,000.00	331,700.00	2,272,650.00
2025	290,450.00	1,735,000.00	290,450.00	2,272,150.00
2026	247,075.00	1,825,000.00	247,075.00	2,272,625.00
2027	201,450.00	1,920,000.00	201,450.00	2,273,525.00
2028	153,450.00	2,000,000.00	153,450.00	2,274,900.00
2029	118,450.00	2,075,000.00	118,450.00	2,271,900.00
2030	82,137.50	2,145,000.00	82,137.50	2,275,687.50
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	20,868.75	600,818.75
2031	20,868.75	570,000.00	10,693.75	601,562.50
2032	10,693.75	590,000.00		600,693.75
	998,143.75	7,145,000.00	998,143.75	9,141,287.50

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$8,575,000.00
 True Int cost 3.120%

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

BRAZORIA COUNTY, TEXAS
Series 2013 - Limited Tax Notes
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2017			59,553.00	59,553.00
2018	59,553.00	1,830,000.00	45,279.00	1,934,832.00
2019	45,279.00	2,855,000.00	23,010.00	2,923,289.00
2020	23,010.00	2,950,000.00		2,973,010.00
	127,842.00	7,635,000.00	127,842.00	7,890,684.00

Debt History:
 Date of Receipt 19-Dec-13
 Amount of Issue \$9,900,000.00
 True Int cost 1.560%

Paying Agent:
 Wells Fargo Bank, NA
 ABA routing # 121000248
 Houston, TX 77062

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

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

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%

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

Refunding Series 2006 Certificate of Obligation

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2017			149,825.00	149,825.00
2018	149,825.00	465,000.00	145,175.00	760,000.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	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 July 2017

Activity	Count		Amount
Cash receipts issued:	158	\$	216,869.89
Treasurer Deposits:	67	\$	250,375.15
Healthcare Invoices processed:	15	\$	1,721,777.06
Retiree premium payments processed:	295	\$	43,380.00
<65 Retiree Prepaid 401h reimbursements processed:	93	\$	27,435.00
>65 Retiree Prepaid 401h reimbursements processed:	220	\$	41,250.00
Wire transfers executed:	70	\$	47,415,532.44
EFT files processed:	13	\$	7,156,827.09
Accounts Payable checks printed and distributed:	1390	\$	5,609,269.71
Jury checks printed and disbursed:	1320	\$	34,090.00
BCCSCD checks printed and distributed:	143		
Payroll checks printed and distributed:	90		
Payroll advices printed and distributed (est.):	1050		
Stop payments issued:	136		
Positive Pay files processed:	36		
Journal Entries posted:	162		

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 July 1, 2017 - July 31, 2017

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.
Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.
Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	-\$10,025,500.12	\$37,614,036.89	-\$42,972,049.56	-\$15,383,512.79	\$126,900,188.86	\$5,053,334.60	-\$12,000,000.00	\$119,953,523.46
10100 - General Fund - Construction	-\$6,299.76	\$6,299.76	-\$186,823.98	-\$186,823.98				
10200 - Juv Prob Fees	\$146,290.45	\$3,142.61	-\$22,046.98	\$127,386.08				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$62,728.99	\$19,262.34	-\$27,609.24	-\$71,075.89				
10500 - District Clerk Contingency	\$360,490.42	\$3,258.62	-\$1,514.71	\$362,234.33	\$254,797.01	\$210.20	\$0.00	\$255,007.21
10600 - Fire Training Field	\$48,155.22	\$30.06	\$0.00	\$48,185.28				
10700 - Parks Special Events	\$16,218.26	\$2,846.75	-\$235.27	\$18,829.74				
10850 - CPS-Donations	\$27,094.54	\$351.78	-\$549.99	\$26,896.33				
10900 - CPS-Bikes & Bears	\$112.58	\$0.07	\$0.00	\$112.65				
20000 - Road and Bridge Non-Construct	\$78,489,369.37	\$1,468,051.51	-\$2,638,192.70	\$77,319,228.18	\$2,256,798.04	\$2,078.19	\$0.00	\$2,258,876.23
20500 - Road and Bridge Construction	-\$47,748,322.35	\$97,460.55	-\$1,696,425.69	-\$49,347,287.49				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$173,947.26	\$260,161.12	-\$249,742.22	-\$163,528.36				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$9,618.34	\$16,056.08	-\$20,066.20	-\$13,628.46				
30600 - HHS-RLSS-LPHS	-\$6,881.42	\$13,425.75	-\$10,254.87	-\$3,710.54				
30700 - HHS-PPCPS-HAZARDS	-\$28,977.95	\$51,177.56	-\$48,903.37	-\$26,703.76				
30701 - HHS-CPS/HCID-PHEP	-\$56,061.57	\$47,966.46	-\$23,983.23	-\$32,078.34				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$8,359.70	\$16,560.76	-\$16,569.87	-\$8,368.81				
30800 - HHS-CPS-Title IV-E-FCM	-\$86,818.98	\$16,033.48	-\$16,468.45	-\$87,253.96				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$209,359.58	\$179,937.41	-\$69,879.74	-\$99,301.91				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection								
31500 - DHS-St Homeland Sec-UASI	-\$37,873.41	\$5,031.14	-\$3,773.11	-\$36,615.38				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,461.96	\$20.89	\$0.00	\$33,482.85				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,254.65	\$66.33	\$0.00	\$106,320.98				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,210.29	\$11.99	\$0.00	\$19,222.28				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,988.07	\$23.71	\$0.00	\$38,011.78				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,313.53	\$52.01	\$0.00	\$83,365.54				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,716.86	\$75.35	\$0.00	\$120,792.21				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,473.32	\$56.48	\$0.00	\$90,529.80				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,895.19	\$22.41	\$0.00	\$35,917.60				
32013 - Section8-Adm	\$375,465.24	\$115,376.67	-\$107,091.75	\$383,750.16				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	\$5,332.22	\$561,431.32	-\$555,831.00	\$10,932.54				
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	-\$111,530.84	\$253,980.48	-\$380,255.89	-\$237,806.25				
32214 - HOME	-\$38,490.22	\$97,307.50	-\$72,087.50	-\$13,270.22				
32215 - ESG	-\$21,389.03	\$42,961.60	-\$59,460.59	-\$37,888.02				
32600 - HUD-Texas CDBG	\$26,932.28	\$199,546.90	-\$199,753.52	\$26,725.66				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$14,903.48	\$27,389.71	-\$22,082.93	-\$9,596.70				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$12,133.74	\$21,860.61	-\$20,904.84	-\$11,177.97				
33300 - USDOJ-Drug Court Program	\$4,424.59	\$16,446.09	-\$46,988.50	-\$26,117.82				
33310 - USDOJ-DWI Court Program	\$14,662.26	\$31,865.72	-\$27,897.64	\$18,630.34				
33320 - USDOJ-Veterans Court Program	-\$24,671.26	\$34,222.95	-\$41,483.86	-\$31,932.17				
33330 - USDOJ-Domestic Violence Court	-\$10,270.95	\$19,743.34	-\$19,104.22	-\$9,631.83				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,404.92	\$2,809.90	-\$1,404.95	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf	\$0.00	\$5,589.46	-\$2,793.86	\$2,795.60				
33900 - USDOJ-SCAAP	\$52,177.12	\$32.57	\$0.00	\$52,209.69				
34100 - DOI-Mutual Fire Prot, Dis A								
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	-\$159,885.49	\$0.00	\$0.00	-\$159,885.49				
34615 - FEMA-Harvey 2017								
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$47,064.86	\$0.00	-\$17,884.65	-\$64,949.51				
34860 - DOI-Parks - CIAP Grant								
34912 - USDOT-1212ANGLE-Wildlife								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	-\$9,375.89	\$347,991.35	-\$395,397.82	-\$56,782.36				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$406,330.04	\$81,626.20	-\$89,883.36	-\$414,587.20				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services	\$1.11	\$0.00	\$0.00	\$1.11				
35950 - TJJJ-RDA-RegDiversioAlt-"R"	\$0.00	\$10,062.60	-\$9,900.30	\$162.30				
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits								
36400 - TCEQ-Local Initiatives Prg	\$26,338.97	\$0.00	\$0.00	\$26,338.97				
36801 - TXDOT-CR 48 PROJECT	-\$155,187.40	\$0.00	-\$414.00	-\$155,601.40				
37000 - OAG-VAG Grant	-\$8,490.95	\$18,241.22	-\$14,626.37	-\$4,876.10				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$20,719.20	\$41,514.17	-\$39,308.12	-\$18,513.15				
37600 - TSLAC-Family Place Lib Proj	\$6,000.00	\$0.00	\$0.00	\$6,000.00				
37800 - OAG-Regional Juv Mental Hlth S	-\$7,460.00	\$0.00	-\$2,400.00	-\$9,860.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$32,385.53	\$12,650.00	-\$22,039.00	-\$41,774.53				
38000 - Emergency Mgmt-Fire Code	\$75,830.43	\$22,196.30	-\$32,836.51	\$65,190.22				
38010 - Economic Development Tax Abate	\$564.01	\$0.35	\$0.00	\$564.36				
38100 - Vital Statistics Fee	\$17,212.58	\$1,554.08	-\$480.00	\$18,286.66				
38110 - Records Management-Co. Clk.	\$1,519,015.61	\$103,902.74	-\$57,825.00	\$1,565,093.35	\$912,977.05	\$753.21	\$0.00	\$913,730.26
38120 - Records Archive-Co Clk	\$529,614.26	\$101,167.25	-\$102,878.00	\$527,903.51				
38200 - Civ,Crim,Prob Records Mgmt	\$114,678.55	\$8,903.61	-\$3,773.46	\$119,808.70	\$301,240.54	\$248.53	\$0.00	\$301,489.07
38210 - County Graffiti Eradication	\$2,569.58	\$7.65	\$0.00	\$2,577.23				
38220 - Cnty,District Court Technology	\$109,942.03	\$1,561.60	-\$415.72	\$111,087.91				
38230 - Record Preservation-Cty,DstClk	\$336,334.61	\$11,160.17	-\$11,768.47	\$335,726.31				
38300 - Child Abuse Prevention Fund	\$14,509.74	\$114.44	-\$31.38	\$14,592.80				
38310 - Family Protection Fund	\$37,438.84	\$3,174.40	-\$1,545.00	\$39,068.24				
38320 - Records Management-Dist. Clk.	\$20,332.39	\$8,618.22	-\$6,581.29	\$22,369.32				
38330 - Records Archive-District Clerk	\$29,338.34	\$9,790.83	-\$8,296.12	\$30,833.05				
38400 - JP Building Security Fund	\$160,429.50	\$2,849.10	-\$1,044.68	\$162,233.92				
38410 - Justice Court Technology Fund	\$269,448.02	\$11,177.29	-\$4,306.81	\$276,318.50				
38500 - Financial Security	\$319,385.27	\$24,492.79	-\$9,580.12	\$334,297.94				
38600 - LEOSE	\$109,082.76	\$215.86	-\$753.66	\$108,544.96				
38710 - D A Hot Check Collection	\$23,419.13	\$1,643.03	-\$1,890.66	\$23,171.50				
38720 - D A Supplemental	-\$836.04	\$1,461.06	-\$3,284.69	-\$2,659.67				
38730 - D A Forfeiture, CCP Chapter 59	\$41,080.68	\$17.44	-\$13,870.34	\$27,227.78				
38810 - Voter Registration-Tax Office	-\$3,776.67	\$165.98	-\$2,358.80	-\$5,969.49				
38820 - Special Inv,Dealer Escrow-Tax	\$36,549.85	\$1,409.33	-\$970.71	\$36,988.47	\$29,761.32	\$24.56	\$0.00	\$29,785.89
38830 - Scofflaw Fees, TTC Sect 502.01	\$805.64	\$0.50	\$0.00	\$806.14				
38910 - Election Services Contract	\$181,544.99	\$6,441.60	-\$84.99	\$187,901.60				
38920 - Elections - HAVA Equip, Rental	\$107,596.72	\$67.16	\$0.00	\$107,663.88				
39100 - Sheriff Contraband Forfeiture	\$480,945.50	\$289.86	-\$16,597.36	\$464,638.00				
39110 - Braz Cnty Narcotics Task Force	\$322,792.86	\$81,488.07	-\$2,519.79	\$401,761.14				
39120 - Sheriff Commissary Fund	\$489,503.62	\$141,053.29	-\$104,455.76	\$526,101.14				
39130 - Sheriff-Federal Forfeiture	\$187,012.52	\$41,017.52	-\$20,481.54	\$207,548.50				
39200 - Juvenile Case Manager Fund	\$6,851.82	\$98.59	-\$31.09	\$6,919.32				
39210 - CSCD-Bond Supervision	-\$16,007.73	\$3,057.69	-\$4,590.82	-\$17,540.66				
39300 - Reliant Energy CARE Program	\$50,720.53	\$6,250.00	-\$1,212.94	\$55,757.59				
39310 - UnitedWay-Emergency Assistance	\$2,613.04	\$1.63	\$0.00	\$2,614.67				
39390 - SETH-SE TX Housing Fln. Corp.	\$20,556.64	\$12.40	-\$700.00	\$19,869.04				
39400 - Book Sale	\$9,217.12	\$5.75	\$0.00	\$9,222.87				
39410 - Library-Special Projects	\$182,255.96	\$17,128.74	-\$15,513.55	\$183,871.15				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$6,216.78	\$0.00	\$0.00	-\$6,216.78				
39600 - SEP-Parks-TCEQ								
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$2,871.16	\$1.57	-\$350.00	\$2,522.73				
39630 - 2006 GoM Energy Security Act	\$7,132.98	\$3.50	\$0.00	\$7,136.48				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$86,569.44	\$39,616.59	-\$47,456.15	\$78,729.88	\$207,102.49	\$170.85	\$0.00	\$207,273.34
39900 - Mosquito Control District	\$3,409,601.04	\$105,985.40	-\$206,785.92	\$3,308,800.52	\$623,178.43	\$514.12	\$0.00	\$623,692.55
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$511,384.83	\$9,163.21	\$0.00	\$520,548.04	\$18,488.24	\$15.27	\$0.00	\$18,503.51
41000 - 2016 Limited Tax Rfd (2006 CO)	\$341,980.31	\$8,207.39	\$0.00	\$350,187.70	\$463,952.64	\$382.78	\$0.00	\$464,335.42
42000 - 2012 Cert of Oblig-I,S	\$589,390.90	\$9,967.10	\$0.00	\$599,358.00				
43000 - Tax Notes, Series 2013 I&S	\$106,042.48	\$63,168.74	-\$59,553.00	\$109,658.22				
44000 - Toll Road-SH288-I&S	\$4,980,484.30	\$2,006,951.04	-\$1,981,368.88	\$5,006,066.46				
45000 - Road Bonds-Mobility-I,S	\$1,678,348.16	\$32,458.92	\$0.00	\$1,710,807.08	\$132,068.46	\$108.97	\$0.00	\$132,177.43
45100 - Mobility-BuildAmerica-I,S	\$371,820.98	\$0.00	\$0.00	\$371,820.98				
46000 - Sheriff, Det Complex-I,S	\$737,247.95	\$634.70	\$0.00	\$737,882.65	\$1,184,263.99	\$977.04	\$0.00	\$1,185,241.03
50000 - 2003 Cert of Oblig, C,M								
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Inactivate								
52000 - 2012 Cert of Oblig,C,M	-\$345,307.10	\$0.00	-\$414.66	-\$345,721.76	\$2,530,451.81	\$2,537.10	\$0.00	\$2,532,988.91
53000 - Tax Notes, Series 2013 C&M	\$399.02	\$0.25	\$0.00	\$399.27	\$1,828.73	\$1.86	\$0.00	\$1,830.59
54000 - Toll Road-SH288-C & M	\$566,210.50	\$25,000,341.05	-\$25,000,000.00	\$566,551.55	\$86,019,896.52	\$25,167,838.66	-\$25,093,867.59	\$86,093,867.59

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
55000 - Mobility Plan	\$682,608.50	\$426.10	\$0.00	\$683,034.60				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$39,946.31	\$325.12	\$0.00	\$40,271.43				
60500 - Airport Operating	-\$158,696.70	\$317,840.65	-\$288,999.58	-\$129,855.63				
61100 - Braz Cnty Toll Rd-Preliminary	-\$1,328,781.45	\$0.00	-\$25,052.44	-\$1,353,833.89				
64000 - BCTRA FM518 PEDC-SH288	\$2,345,222.84	\$1,412.59	\$0.00	\$2,346,635.43				
64100 - BCTRA Contributions-SH288	\$15,001,250.68	\$6,731.53	-\$10,000,000.00	\$5,007,982.21	\$0.00	\$10,011,607.88	-\$5,803.94	\$10,005,803.94
71000 - Health Care Benefits	\$538,187.48	\$1,932,161.51	-\$1,809,006.82	\$661,342.17				
72000 - Employee Health Clinic	-\$447,579.25	\$29,822.40	-\$82,594.23	-\$500,351.08				
73000 - Insurance Reserve	\$458,517.69	\$286.00	-\$349.00	\$458,454.69	\$854,362.12	\$704.85	\$0.00	\$855,066.97
81000 - B Cnty Groundwatr Conserv Dist	\$1,075,344.79	\$72,239.15	-\$50,607.20	\$1,096,976.74				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$123,971.95	\$13,051.48	-\$54,306.87	\$82,716.56				
81600 - CSCD-TAIP Treatment Alter.	\$15,341.00	\$91,368.00	-\$63,427.00	\$43,282.00				
81700 - CSCD-Mental Health Caseloads	\$27,983.77	\$10,035.31	-\$20,515.74	\$17,503.34				
81800 - CSCD-Supervision Program	\$1,419,152.99	\$521,213.92	-\$595,048.83	\$1,345,318.08				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$46,561.66	\$16,530.07	-\$33,756.26	\$29,335.47				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$38,039.89	\$14,711.20	-\$30,144.93	\$22,606.16				
82200 - CSCD-Comm Corr-Substance Abuse	\$39,320.40	\$13,643.82	-\$28,023.36	\$24,940.86				
82300 - CSCD-Operation Habilitation DP	\$40,318.07	\$5,237.62	-\$11,249.79	\$34,305.90				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,291.68	\$1.43	\$0.00	\$2,293.11	\$13,716.97	\$11.31	\$0.00	\$13,728.28

**BRAZORIA COUNTY
PORTFOLIO REPORT
July 2017**

Current Date: 7/31/2017

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned		
10000	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	0.9960	1,992,000.00	452	1.010			
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9970	1,994,000.00	455	1.100			
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	09/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9984	1,996,800.00	599	1.300			
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	09/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9994	1,998,800.00	690	1.400			
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	10/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9963	1,992,600.00	725	1.250	12,500.00		
10000	FHFB	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	0.9953	1,990,600.00	725	1.200	12,000.00		
10000	FHFB	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	0.9939	1,987,800.00	802	1.200			
10000	FHFB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	09/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9998	1,999,600.00	882	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	889	1.720	17,200.00		
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	10/24/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0006	2,001,200.00	1089	1.850			
Matured:																		
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							10,000.00	
997	TexPool	LGIP		0.971				63,188,648.87	100.000	63,188,648.87	63,188,648.87	100.00	63,188,648.87	1	0.971	58,204.79		
998	Texas Class	LGIP		1.180				46,536,701.27	100.000	46,536,701.27	46,536,701.27	100.00	46,536,701.27	1	1.180	46,612.11		
999	Depository	Cash		0.770				39,116,986.45	100.000	39,116,986.45	39,116,986.45	100.00	39,116,986.45	1	0.770	23,612.68		
													170,842,336.59	168,842,336.59	168,795,736.59	87	1.027	180,129.58

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
July 2017

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	109,725,350.14	64.99%	1	1.060
Agency	20,000,000.00	11.85%	731	1.353
Cash	39,116,986.45	23.17%	1	0.770
	168,842,336.59	100.00%	87	1.027

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.55%	671	1.317
FHLB	6,000,000.00	3.55%	803	1.300
FHLMC	4,000,000.00	2.37%	772	1.475
-	-			
FFCB	4,000,000.00	2.37%	671	1.365
-	-			
TexPool	63,188,648.87	37.42%	1	0.971
Texas Class	46,536,701.27	27.56%	1	1.180
Depository	39,116,986.45	23.17%	1	0.770
	168,842,336.59	100.00%	87	1.027

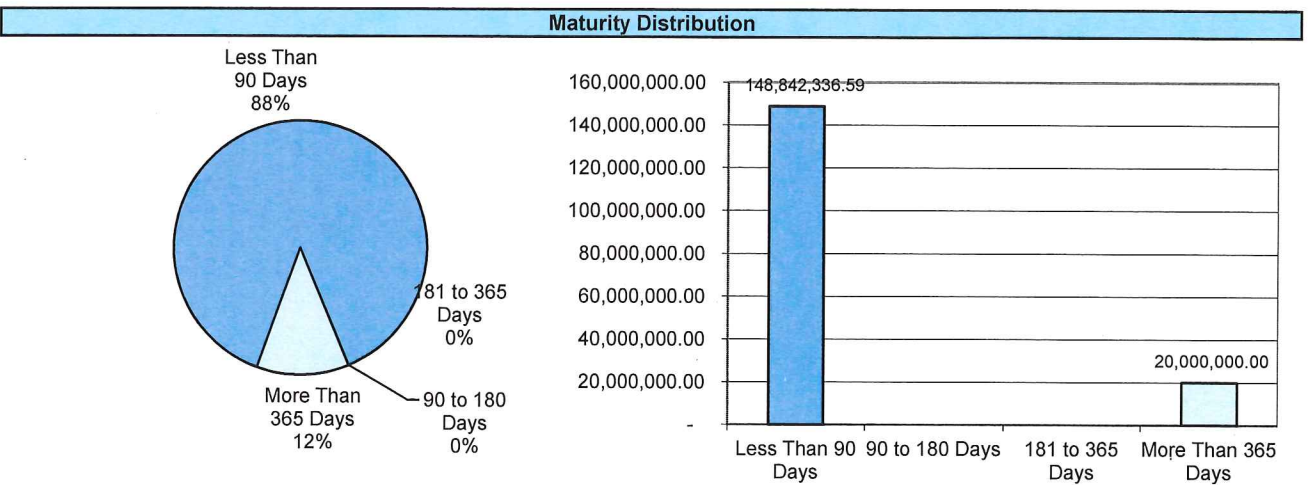
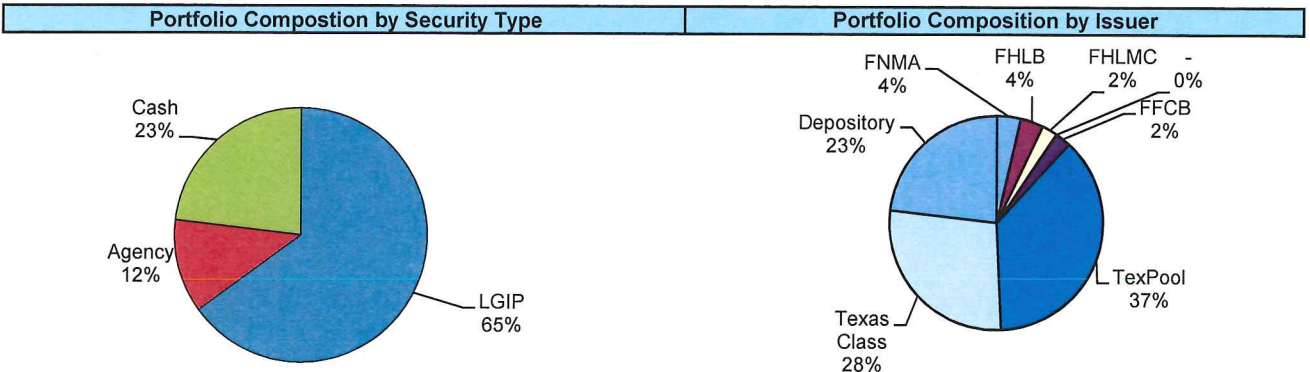
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	11.85%	731	1.353
20500	-			
997	63,188,648.87	37.42%	1	0.971
998	46,536,701.27	27.56%	1	1.180
999	39,116,986.45	23.17%	1	0.770
	168,842,336.59	100.00%	87	1.027

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	148,842,336.59	88.15%
90 to 180 Days		0.00%
181 to 365 Days		0.00%
More Than 365 Days	20,000,000.00	11.85%
	168,842,336.59	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 07/31/2017

Total Portfolio Summary			
	Current Month 07/31/17	Prior Month 6/30/2017	Change From Prior
Book Value	168,842,336.59	180,990,776.31	(12,148,439.72)
Market Value	168,795,736.59	180,939,636.31	(12,143,899.72)
Market Value%	99.97%	99.97%	0.00%
Weighted Average Maturity - Days	87 days	73 days	15
Weighted Average Yield	1.027%	0.98%	0.05%

Portfolio Composition by Fund			
Fund Name	7/31/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.353%	731
20500	-		0
997	63,188,648.87	0.971%	1
998	46,536,701.27	1.180%	1
999	39,116,986.45	0.770%	1
TOTALS:	168,842,336.59	1.027%	87 days





Texas Cooperative Liquid Asset Securities System Trust

TheNEWS



Neil Waud



Randy Palomba

This month's Texas CLASS newsletter features a Q&A interview by Emmie Madison, Content Writer for Public Trust Advisors, LLC (Public Trust), with Portfolio Managers Neil Waud and Randy Palomba. Public Trust is the Investment Advisor/Administrator for Texas CLASS. We discussed their experience, the economic landscape, and managing local government funds.

Q: How long have you been with Public Trust, and overall how long have you been managing portfolios?

Neil Waud: I have been with Public Trust since the very beginning, and I have been investing cash since 2000.

Randy Palomba: I'm also fortunate enough to have been with Public Trust since inception, and I've been investing cash in the public sector for over 30 years now. Time flies!

Q: You've been working together for a while now, right? How long? What's the team like?

Neil: Randy and I have worked together since July of 1995. For the past twenty plus years, Randy has been a mentor for me, always willing to share his thoughts and observations while helping me hone my craft. As the Public Trust team continues to grow, Randy's guidance has fostered a culture that shares institutional knowledge while encouraging new ideas. By design, our trading desk is a lively environment where the team openly debates our investment strategy as we discuss the prudent management of our clients' investable funds.

Randy: Neil and I have been working together for over twenty years if I remember correctly. We both started in Client Service roles and progressed to Portfolio Managers. We have a solid team that allows us to share ideas and execute trades that are the best ones for the clients we serve.

All comments and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on forecast and unforeseen events. The information above is not a recommendation to buy or sell any security, nor is it intended to be. 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.



portfolios maintain an appropriate balance of safety and liquidity throughout market cycles.

Randy: Safety of principal and liquidity of funds. These are taxpayer dollars we are investing. It is extremely important to ensure these funds are invested safely and in compliance with governing legislation as well as the clients' investment policies.

Q: Do you have anything you want Texas CLASS Participants to know about how their investments are being managed?

Neil: Prudent investment management mandates a thorough credit analysis of the counterparties we lend to and strict adherence to our clients' liquidity needs. Having met these requirements, we then focus on maximizing investment returns. While we work in a competitive landscape, at the end of the day we need to be mindful of the old axiom: "it is the return of your principal not the return on your principal that matters most to our Participants."

Randy: I'm proud of the team we have assembled and the comradery we have in doing the best job we can for our clients. It's a real team effort with everyone working together to produce a superior product for our clients.

Q: We've seen some changes in the market this past year. What is your take on the current market?

Neil: Since the November election, we have seen a shift in market sentiment. The initial optimism of deregulation, tax reform, and fiscal stimulus in Washington driving growth and inflation metrics higher has given way to the reality of a polarized political process that will take some time to unravel. For the past eight years, the U.S. economy has experienced relatively steady but unspectacular growth. While sufficient enough to tighten the labor market to pre-crisis levels, the growth has not translated into rising inflation. While the stock market continues to press towards new highs, inflation will likely need to rise for interest rates to push higher.

Randy: I'm happy to see the Federal Reserve begin to raise interest rates. I'm not convinced that the Fed will be as aggressive as its dot plot suggests. I've been doing this long enough to see interest rates go from double digits in the 1980s to practically zero for most of the last ten years. I hope we can see interest rates at levels that make sense for the earnings to once again become a budget item for local governments. The earnings on excess cash can be important to providing additional resources for governmental entities ultimately benefitting the taxpayers.

All comments and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on forecast and unforeseen events. The information above is not a recommendation to buy or sell any security, nor is it intended to be. 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.

"It is the return of your principal not the return on your principal that matters most to our Participants."

- Neil Waud

Q: So, what are your expectations for the next Federal Open Market Committee (FOMC) meeting in September?

Neil: The July FOMC meeting didn't really tip its hand regarding another rate hike this year simply noting that inflation was still below its 2% target rate. However, the post-meeting statement did say the normalization of its balance sheet will begin "relatively" soon. I agree with most, interpreting this to mean that the Fed's longer-term holdings will be addressed at the September meeting. As far as the next rate hike is concerned, inflation will likely need to rise for this to occur this year. If it happens at all, the December meeting makes the most sense at this point.

Randy: I believe the FOMC will announce the start of the balance sheet normalization process. I also think that it will keep the Fed funds target rate unchanged until we see some indication that inflation is heading back toward 2%. The FOMC has accomplished one objective by raising rates from the nearly zero level we experienced for several years. I'm not convinced the U.S. economy is ready for a two-year Treasury yielding 5%. However, I know that finance managers and savers would welcome that investment return.

Q: Anything else you'd like Texas CLASS Participants to know?

Neil: I would like to thank everyone for their continued support of Texas CLASS and encourage Participants to reach out to the Portfolio Management Team with any questions you may have regarding the program. Having placed your trust in us, we want to always be available for you.

Randy: I have had a great career working with some very talented individuals in the public sector. I look forward to continuing to work hard with those individuals as well as the opportunity to work with some of the younger folks that are now entering the public sector. I'm thankful for all the great people I have met and have had the pleasure to work with over the years.



The FUND

Fund Highlights as of July 31, 2017

(Unaudited)

For the month of July, 2017, the Program Administrator accrued fees of \$502,416.6 and had average shares outstanding of \$5,906,167,131.49 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of \$114,130,497.04. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For week-end days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of July. The fees are paid monthly upon notification to the custodian bank. As of July 31, 2017 the fee for Texas CLASS was 0.1 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAAm' by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from July 1 to July 31, 2017 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 601.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

2435 North Central Expressway
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 Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018

Board of Trustee Members

NAME	TERM
Monika Arris Collin County	2018
Chudy Brown Denton County	2017
Millie Hagar Alamo Heights ISD	2018
Amy Perez Harris County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

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.



Monthly Newsletter: August 2017



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

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ANNOUNCEMENTS

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

- Nederland Economic Development Corporation
- Frisco ISD
- TexPool Prime
- Nederland Economic Development Corporation
- Frisco ISD
- Texas State University
- Plano ISD
- Annisco County
- White Settlement ISD
- City of Fort Worth
- Rando Water Supply Corporation
- Nueces Water Supply Corporation

Upcoming Events

- Aug 23, 2017 - Aug 25
TAC Legislative Conference
Austin
- Sep 11, 2017 - Sep 14, 2017
69th Annual County/Treasurers of Texas
Annual Conference
Dallas/Addison
- Oct 03, 2017 - Oct 06, 2017
TJML Conference
Houston
- Oct 06, 2017 - Oct 08, 2017
TASA/TASB Annual Conference
Dallas

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar. Operated under the supervision of the Texas Treasury Safeguarding Trust Company

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: Libor's long goodbye

August 1, 2017

If any field operates better under a deadline, it's the financial industry. That may be the reasoning behind the Financial Conduct Authority's announcement late in July of a time frame for phasing out the London interbank offered rate (Libor). The catch is that the date is so far out (year-end 2021) to be much of an immediate incentive. It points to that other near-given when it comes to the financial sphere: change takes a long time to implement.

Libor is the benchmark for short-term interest rates of most prime cash-management instruments, including many of those held in investment pools such as TexPool Prime (in contrast, the benchmark for TexPool's holdings is the U.S. Treasury yield curve). We have known Libor's time was numbered for some time now. The long time frame until its termination reflects the ongoing debate about what the replacement should be. We expect the solution will come from the same regulator, but others have been pushing for a rate based off Treasury repo and other options. It is now time to cease arguing about pluses and minuses of various replacements and put forth effort to decide on one and work to fine-tune it. As far as cash managers are concerned, the issue mostly concerns floating-rate securities, which use Libor for price or on the spread between Libors of differing maturities.

(continued page 6)

Performance as of July 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$16,864,283,002.80	\$4,280,732,870.16
Weighted Average Maturity**	34	51
Weighted Average Life**	93	73
Net Asset Value	1.00	1.00005
Total Number of Participants	2,424	278
Management Fee on Invested Balance	0.0475%	0.0638%
Interest Distributed	\$14,066,347.90	\$4,370,380.81
Management Fee Collected	\$675,678.31	\$183,650.88
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$17,260,998,138.56	\$4,256,650,445.97
Average Monthly Rate*	0.9714%	1.2022%
Average Weighted Average Maturity**	36	47
Average Weighted Average Life**	99	65

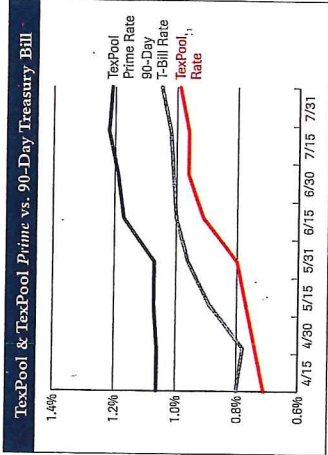
*This average monthly rate for TexPool Prime for each date may reflect a mixture of some portion or all of each of the management fees.
**See page 2 for definitions.
Pool performance is no guarantee of future results.

Managed and
Serviced by
Federated
G35884-24 (8/17)



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

T6 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.
Pool performance is no guarantee of future results.

1-month increasing from 1.06% to 1.23%, 3-month from 1.21% to 1.31% and 6-month from 1.42% to 1.46%. The short end of the Treasury curve also rose, with 1-month and 3-month Treasury yields rising from 0.89% to 0.98% and 1.00% to 1.07%, respectively.

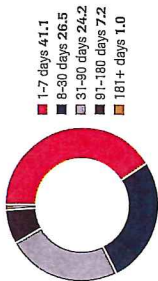
We think the ultimate solution for a replacement will vary according to what will work best for each portion of the market and the types of securities used. The replacements don't all have to be the same. We would caution against using Treasuries as a benchmark, however, because they are flight-to-quality securities often moving due to global developments. You want to use a measure that is mostly dependent on market conditions. Bottom line for us is that our cash products are not immediately affected by the announcement and any adjustment down the line won't be disruptive.

Libor wasn't the only rate making news last month. U.S. policymakers have been telegraphing the imminent wind down of its massive balance sheet, and we think that will start to take place in September, likely pushing the final fed funds hike of 2017 until December. Some market participants at this point actually see 2018 as more probable. It's all a reflection of an economy that has definitely not caught on fire from an economic growth standpoint, yet is performing OK. Also, there appears to be a re-evaluation of inflation goals. Should 2% be the actual neutral rate that the Fed needs to hit, and does it need to get to that level in the next year? Or should that target be lower, with two years to hit it? At the core, changes in the yield curve reflect a market trying to size up how to process expectations from both an inflationary and an economic standpoint.

The weighted average maturities (WAM) of our cash products in July was 30-40 days for government funds and with prime increasing to 40-50 days from 35-45. Returning to Libor, it rose over July, with

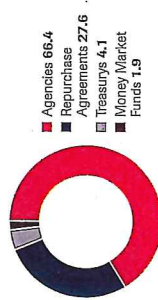
Portfolio by Maturity (%)

As of July 31, 2017



Portfolio by Type of Investment (%)

As of July 31, 2017



Portfolio Asset Summary as of July 31, 2017

	Book Value	Market Value
Uninvested Balance	-\$192.28	
Receivable for Investments Sold	0.00	
Accrual of Interest Income	5,627,483.54	
Interest and Management Fees Payable	-14,066,343.77	
Payable for Investments Purchased	0.00	
Accrued Expenses & Taxes	-21,261.88	
Repurchase Agreements	4,660,818,000.00	
Mutual Fund Investments	315,022,103.88	
Government Securities	11,204,020,105.05	
U.S. Treasury Inflation Protected Securities	0.00	
US Treasury Bills	354,118,295.61	
US Treasury Notes	338,927,360.76	
Total	16,864,283,002.80	16,864,288,724.54

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

Participant Summary

	Number of Participants	Balance
School District	563	\$5,179,032,898.40
Higher Education	57	\$916,021,634.71
Healthcare	81	\$606,213,627.35
Utility District	764	\$2,665,274,600.86
City	456	\$4,243,825,819.09
County	185	\$1,656,445,634.76
Other	298	\$1,696,800,352.47

**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 (e) are scheduled to be repaid, (f) would be repaid upon a demand by TexPool, or (g) are scheduled to have their interest rate re-adjusted 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 (f) and (g) if their scheduled maturity is 337 days or less; and the later of the two dates set forth in (f) and (g) if their scheduled maturity is more than 337 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 (e) are scheduled to be repaid or (f) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be re-adjusted.

Daily Summary									
Date	Money (Mkt) Fund Equiv. (SEI Stk)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days			
7/1	0.9566%	0.000026207	\$17,629,314,686.85	0.99989	38	103			
7/2	0.9566%	0.000026207	\$17,629,314,686.85	0.99989	38	103			
7/3	0.9566%	0.000026290	\$17,519,213,176.93	0.99997	37	103			
7/4	0.9566%	0.000026290	\$17,519,213,176.93	0.99997	37	103			
7/5	0.9574%	0.000026229	\$17,572,943,757.32	0.99997	36	101			
7/6	0.9556%	0.000026182	\$17,585,654,846.93	0.99997	36	98			
7/7	0.9591%	0.000026276	\$17,555,613,526.13	0.99987	37	102			
7/8	0.9591%	0.000026276	\$17,555,613,526.13	0.99987	37	102			
7/9	0.9605%	0.000026314	\$17,527,182,664.21	0.99987	35	100			
7/10	0.9611%	0.000026332	\$17,525,795,187.02	0.99988	35	97			
7/11	0.9618%	0.000026352	\$17,432,695,906.32	0.99988	36	100			
7/12	0.9552%	0.000026397	\$17,394,266,345.06	0.99986	37	99			
7/13	0.9529%	0.000026171	\$17,877,382,952.92	0.99988	38	101			
7/14	0.9529%	0.000026171	\$17,877,382,952.92	0.99988	38	101			
7/15	0.9529%	0.000026171	\$17,877,382,952.92	0.99988	38	101			
7/16	0.9529%	0.000026171	\$17,877,382,952.92	0.99988	38	101			
7/17	0.9779%	0.000026785	\$17,013,138,297.38	0.99989	37	101			
7/18	0.9779%	0.000026784	\$16,867,398,476.44	0.99988	36	100			
7/19	0.9790%	0.000026821	\$16,842,717,464.92	0.99989	36	100			
7/20	0.9802%	0.000026855	\$16,814,651,165.96	0.99988	36	99			
7/21	0.9812%	0.000026882	\$16,822,147,284.81	0.99988	36	99			
7/22	0.9812%	0.000026882	\$16,822,147,284.81	0.99988	36	99			
7/23	0.9812%	0.000026882	\$16,822,147,284.81	0.99988	36	99			
7/24	0.9829%	0.000027047	\$16,863,205,405.61	0.99988	35	97			
7/25	0.9895%	0.000027109	\$17,196,628,807.09	0.99988	35	95			
7/26	0.9933%	0.000027215	\$17,188,470,596.82	0.99988	36	94			
7/27	0.9900%	0.000027123	\$17,073,236,782.02	0.99989	36	95			
7/28	0.9890%	0.000027096	\$17,048,391,154.15	1.00000	36	95			
7/29	0.9890%	0.000027096	\$17,048,391,154.15	1.00000	36	95			
7/30	0.9890%	0.000027096	\$17,048,391,154.15	1.00000	36	95			
7/31	0.9923%	0.000027204	\$16,864,283,002.80	1.00000	34	93			
Average:	0.9714%	0.000026613	\$17,260,988,138.56	.99998	36	99			