



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.T.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR SEPTEMBER
2017 AND 4TH QUARTER AND ANNUAL
INVESTMENT ACTIVITY REPORTS FOR
FY17**

Approve the Treasurer's Monthly Report and Investment Report for September 2017 and 4th Quarter and Annual Investment Activity Reports for FY17. 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:	Donald "Dude" Payne, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.T.1

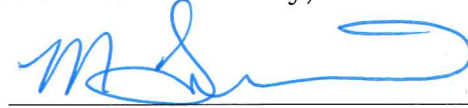
**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR SEPTEMBER
2017 AND 4TH QUARTER AND ANNUAL
INVESTMENT ACTIVITY REPORTS FOR
FY17**

as passed by the Commissioners' Court on the 14th day of NOVEMBER, 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 16th DAY OF
NOVEMBER, A. D., 2017.**

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

By: _____



M. Trevino, Deputy

November 14, 2017
THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for September 2017 and 4th Quarter and Annual Investment Activity Reports for FY17

Approve the Treasurer's Monthly Report and Investment Report for September 2017 and 4th Quarter and Annual Investment Activity Reports for FY17. 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 SEPTEMBER 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 SEPTEMBER 2017: 2256.023

Brazoria County Investment Activity Report for 4th Quarter Fiscal Year 2017: 2256.023
Brazoria County Annual Investment Activity Report for Fiscal Year 2017

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

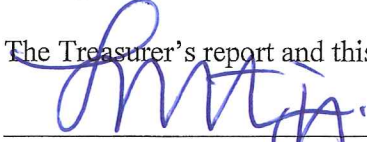
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT NOVEMBER 14, 2017

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:


The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **SEPTEMBER 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 **\$144,035,592.76**.

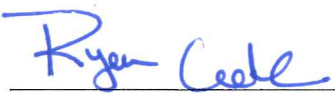
The Treasurer's report and this affidavit will be published on the Brazoria County website.



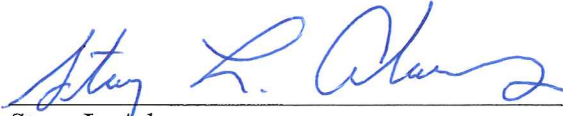
L.M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

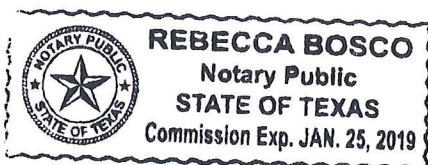


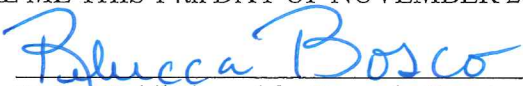
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

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





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for September 2017

Account	Ending Bank Balance		Deposits and Other		Checks and Other		Ending Bank Balance		MONTHLY Interest Earned
	08/31/2017	09/30/2017	Credits Received	Debits Disbursed	09/30/2017	09/30/2017	09/30/2017		
FIRST NATIONAL BANK OF LAKE JACKSON									
Tax Assessor/Collector GOVPAY Acct	643,290.90		583,938.12	(633,355.98)	593,873.04		379.21		
Tax Assessor/Collector Veh Inventory Prop Tax	1,207,074.44		152,210.36	(9,889.89)	1,349,394.91		934.53		
Payroll	1,100,681.96		10,590,185.64	(10,243,899.06)	1,446,968.54		1,254.22		
Operating	24,835,907.14		15,274,426.41	(14,993,619.57)	25,116,713.98		16,102.10		
Jury Fund	259,481.00		90.00	(13,529.00)	246,042.00		186.17		
Tax Assessor/Collector Boat Sales Tax *	3,691.22		45,434.17	(42,759.22)	6,366.17		5.35		
County Clerk Trust Fund	2,156,704.06		75,203.49	(456,769.60)	1,775,137.95		1,193.66		
District Clerk Trust Fund	1,811,781.05		95,784.90	(83,153.76)	1,824,412.19		1,152.74		
Tax Assessor/Collector Motor Vehicle Acct	1,388,634.25		6,294,195.68	(7,487,378.75)	195,451.18		914.19		
Tax Assessor/Collector Boat Collections	39,243.09		36,812.93	(47,020.38)	29,035.64		16.38		
Tax Assessor/Collector Sales Tax Account *	248,278.54		4,108,619.09	(3,400,378.70)	956,518.93		345.76		
Sheriff Barber Shop Education Training Program *	67,149.91		1,013.24	(814.58)	67,348.57		42.84		
Comptroller Direct Deposit	451,605.19		1,445,576.24	(1,897,181.43)	0.00		401.35		
Sheriff's Dept Narcotic Unit-Operations	3,818.73		6,000.00	(5,678.50)	4,140.23		2.64		
Comm. Super & Corrections Dept. Restitution Acct	102,138.92		38,906.56	(29,312.61)	111,732.87		70.71		
District Atty Check Collection Account	21,277.68		8,432.57	(9,954.83)	19,755.42		11.36		
Tax Assessor/Collector Tax Account	2,550,446.62		1,143,596.06	(1,395,012.83)	2,299,029.85		1,702.04		
Employee Benefit Trust Fund *	865,222.41		1,308,239.90	(1,493,939.85)	679,522.46		596.37		
Investment Acct	-		13,000.00	(13,000.00)	0.00		1.11		
Credit Card Account	288,161.06		384,073.14	(271,910.13)	400,324.07		214.61		
E-Filing / E-Recording	90,176.30		261,443.20	(275,492.10)	76,127.40		72.46		
Parks Credit Card	8,879.10		26,651.30	(27,867.60)	7,662.80		8.48		
Juvenile Restitution Account	4,061.82		3,307.04	(1,877.59)	5,491.27		2.72		
TouchPay Credit Card	12,542.00		26,429.99	(22,719.00)	16,252.99		9.24		
First National Bank of Lake Jackson Totals	38,160,247.39	41,923,570.03	(42,856,514.96)	37,227,302.46	25,620.24				
TOTAL Interest Earning Accounts EOM Balance				37,227,302.46	25,620.24				

Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec

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, CGT, CIO

Brazoria County Treasurer



Brazoria County Bond Payments - September 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
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	61,869.38	598,716.26
2024	61,869.38	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	645,237.53	6,594,723.19

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

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
2018	364,137.00	910,000.00	364,137.00	(236,288.00)	491,986.00
2019	364,137.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	343,234.00	935,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,056.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,666.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,088.94)	1,367,275.06
Total	2,999,821.00	13,225,000.00	2,635,684.00	(1,828,390.03)	17,032,114.97

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 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	554,925.00	1,185,000.00	531,225.00	2,271,150.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,800.00	2,271,737.50
2032	44,800.00	2,230,000.00		2,274,800.00
	4,765,837.50	25,115,000.00	4,210,912.50	34,091,750.00

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
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	38,843.75	600,656.25
2029	38,843.75	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	885,043.75	9,028,187.50

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 2012 - General Obligation Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	14,175.00	945,000.00		959,175.00
2019	14,175.00	945,000.00	0.00	959,175.00
2020				
TOTAL	28,350.00	1,890,000.00	0.00	1,918,350.00

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 2013 - Limited Tax Notes
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
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
TOTAL	127,842.00	7,635,000.00	68,289.00	7,831,131.00

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
2018	134,000.00	560,000.00	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	876,350.00	9,201,925.00

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
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	1,086,950.00
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	893,325.00	9,626,475.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.375%
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 September 2017

Activity	Count		Amount
Cash receipts issued:	141	\$	868,150.16
Treasurer Deposits:	66	\$	1,032,370.74
Healthcare Invoices processed:	12	\$	1,121,551.48
Retiree premium payments processed:	293	\$	42,566.00
<65 Retiree Prepaid 401h reimbursements processed:	93	\$	27,435.00
>65 Retiree Prepaid 401h reimbursements processed:	219	\$	40,650.00
Wire transfers executed:	77	\$	15,502,947.52
EFT files processed:	11	\$	3,044,627.91
Accounts Payable checks printed and distributed:	1404	\$	4,498,623.98
Jury checks printed and disbursed:	1083	\$	17,730.00
BCCSCD checks printed and distributed:	114		
Payroll checks printed and distributed:	84		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	37		
Positive Pay files processed:	36		
Journal Entries posted:	151		

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
September 1, 2017 - September 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	-\$8,456,639.13	\$34,494,252.60	-\$33,111,766.61	-\$7,074,153.14	\$103,586,015.13	\$2,519,091.46	-\$10,000,000.00	\$96,105,106.59
10100 - General Fund - Construction	\$0.00	\$0.00	-\$48,347.03	-\$48,347.03				
10200 - Juv Prob Fees	\$127,441.99	\$2,744.66	-\$5,271.68	\$124,914.97				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$77,578.55	\$111,088.66	-\$26,458.89	\$7,051.22				
10500 - District Clerk Contingency	\$363,688.07	\$2,821.19	-\$1,240.61	\$365,268.65	\$255,223.59	\$212.98	\$0.00	\$255,436.57
10600 - Fire Training Field	\$47,750.02	\$0.00	-\$837.66	\$46,912.36				
10700 - Parks Special Events	\$18,552.55	\$0.00	-\$333.28	\$18,219.27				
10850 - CPS-Donations	\$27,223.22	\$514.00	-\$160.00	\$27,577.22				
10900 - CPS-Bikes & Bears	\$112.72	\$0.00	\$0.00	\$112.72				
20000 - Road and Bridge Non-Construct	\$76,442,035.19	\$1,724,340.28	-\$3,285,830.39	\$74,880,545.08	\$2,261,028.94	\$2,116.91	\$0.00	\$2,263,145.85
20500 - Road and Bridge Construction	-\$50,072,601.17	\$332,586.90	-\$1,022,685.46	-\$50,762,699.73				
30000 - USDA-WIC								
30100 - TDSSH Women Infants & Children	-\$150,106.44	\$255,582.31	-\$248,393.09	-\$142,917.22				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$7,868.59	\$5,395.25	-\$10,809.02	-\$13,282.36				
30600 - HHS-RLSS-LPHS	-\$3,546.72	\$2,254.74	-\$5,333.74	-\$6,625.72				
30700 - HHS-PPCPS-HAZARDS	-\$39,808.02	\$42,735.22	-\$37,353.83	-\$34,426.63				
30701 - HHS-CPS/HCID-PHEP	-\$32,078.34	\$64,156.68	-\$32,078.34	\$0.00				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$12,309.38	\$18,680.65	-\$16,397.03	-\$10,025.76				
30800 - HHS-CPS-Title IV-E-FCM	-\$91,871.58	\$4,694.46	-\$19,578.46	-\$106,755.58				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$127,388.96	\$25,752.65	-\$53,837.38	-\$155,473.69				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repellitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection								
31500 - DHS-St Homeland Sec-UASI	-\$607.84	\$1,215.68	-\$911.76	-\$303.92				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,503.63	\$0.00	\$0.00	\$33,503.63				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,386.98	\$0.00	\$0.00	\$106,386.98				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,234.21	\$0.00	\$0.00	\$19,234.21				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,035.38	\$0.00	\$0.00	\$38,035.38				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,417.29	\$0.00	\$0.00	\$83,417.29				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,867.19	\$0.00	\$0.00	\$120,867.19				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,585.99	\$0.00	\$0.00	\$90,585.99				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,939.90	\$0.00	\$0.00	\$35,939.90				
32013 - Section8-Adm	\$393,633.24	\$119,683.60	-\$102,165.14	\$411,151.70				
32110 - HUD-FY10-Section 8 Housing-HAP								
32113 - Section 8-HAP	\$12,690.91	\$563,087.00	-\$573,198.00	\$2,579.91				
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	-\$10,401.62	\$449,657.14	-\$444,229.84	-\$4,974.32				
32214 - HOME	\$74.78	\$118,607.60	-\$132,351.94	-\$13,669.56				
32215 - ESG	\$22.18	\$0.00	\$0.00	\$22.18				
32600 - HUD-Texas CDBG	\$26,112.45	\$293.06	-\$647.36	\$25,758.15				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$5,232.10	\$14,362.45	-\$15,845.86	-\$6,715.50				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$6,741.36	\$31,181.57	-\$26,954.14	-\$2,513.93				
33300 - USDOJ-Drug Court Program	\$616.10	\$15,947.59	-\$40,574.95	-\$24,011.26				
33310 - USDOJ-DWI Court Program	\$31,714.35	\$26,473.57	-\$26,807.77	\$31,380.15				
33320 - USDOJ-Veterans Court Program	-\$42,990.03	\$101,376.72	-\$60,646.63	-\$2,259.94				
33330 - USDOJ-Domestic Violence Court	-\$9,462.81	\$32,414.32	-\$25,989.58	-\$3,038.07				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$533.07	\$1,066.20	-\$533.10	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf	\$2,797.34	\$0.00	\$0.00	\$2,797.34				
33900 - USDOJ-SCAAP	\$52,242.10	\$0.00	\$0.00	\$52,242.10				
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	\$0.00	\$565.27	-\$103,919.94	-\$103,354.67				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$64,949.51	\$0.00	\$0.00	-\$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	\$53,701.72	\$62,233.53	-\$135,607.38	-\$19,672.13				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$4,522.41	\$109,409.96	-\$94,718.92	\$10,168.63				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services	\$1.11	\$0.00	\$0.00	\$1.11				
35950 - TJJJ-RDA-RegDiversionAlt-"R"								
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits								
36400 - TCEQ-Local Initiatives Prg	\$0.00	\$207,390.00	\$0.00	\$207,390.00				
36801 - TXDOT-CR 48 PROJECT	-\$69,689.88	\$76,476.80	-\$38,238.40	-\$31,451.48				
37000 - OAG-VAG Grant	-\$467.94	\$11,819.43	-\$13,435.45	-\$2,083.96				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$19,816.36	\$35,575.73	-\$31,939.25	-\$16,179.88				
37600 - TSLAC-Family Place Lib Proj	\$41.85	\$0.00	-\$41.57	\$0.28				
37800 - OAG-Regional Juv Mental Hlth S	-\$5,860.00	\$1,600.00	-\$800.00	-\$5,060.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37915 - TXDOT-FY15RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$63,366.43	\$37,305.90	-\$27,657.12	-\$53,717.65				
38000 - Emergency Mgmt-Fire Code	\$51,655.69	\$21,031.96	-\$20,450.99	\$52,236.66				
38010 - Economic Development Tax Abate	\$564.71	\$500.00	\$0.00	\$1,064.71				
38100 - Vital Statistics Fee	\$19,624.52	\$1,449.00	-\$312.00	\$20,761.52				
38110 - Records Management-Co. Clk.	\$1,616,547.42	\$98,236.56	-\$55,201.52	\$1,659,582.46	\$914,505.47	\$763.01	\$0.00	\$915,268.48
38120 - Records Archive-Co Clk	\$520,349.70	\$93,919.42	-\$89,189.59	\$525,079.53				
38200 - Civ,Crim,Prob Records Mgmt	\$115,562.48	\$7,924.27	-\$2,792.73	\$120,694.02	\$301,744.88	\$251.74	\$0.00	\$301,996.62
38210 - County Graffiti Eradication	\$2,578.83	\$0.00	\$0.00	\$2,578.83				
38220 - Cnty,District Court Technology	\$112,214.33	\$1,357.22	-\$245.19	\$113,326.36				
38230 - Record Preservation-Cty,DstClk	\$335,145.92	\$10,298.88	-\$10,919.25	\$334,525.55				
38300 - Child Abuse Prevention Fund	\$14,735.20	\$115.20	-\$8.88	\$14,841.52				
38310 - Family Protection Fund	\$40,383.52	\$3,197.38	-\$1,306.19	\$42,274.71				
38320 - Records Management-Dist. Clk.	\$24,333.71	\$6,991.23	-\$4,117.35	\$27,207.59				
38330 - Records Archive-District Clerk	\$31,579.49	\$8,501.64	-\$6,503.65	\$33,577.48				
38400 - JP Building Security Fund	\$164,138.66	\$2,062.74	-\$591.38	\$165,610.02				
38410 - Justice Court Technology Fund	\$282,323.97	\$8,271.26	-\$2,365.64	\$288,229.59				
38500 - Financial Security	\$348,221.06	\$21,295.58	-\$7,386.82	\$362,129.82				
38600 - LEOSE	\$108,352.26	\$0.00	-\$8,018.37	\$100,333.89				
38710 - D A Hot Check Collection	\$19,772.21	\$1,026.04	-\$1,686.33	\$19,111.92				
38720 - D A Supplemental	-\$3,818.28	\$876.10	-\$1,795.63	-\$4,737.81				
38730 - D A Forfeiture, CCP Chapter 59	\$48,595.34	\$15,927.30	-\$6,918.40	\$57,604.24				
38810 - Voter Registration-Tax Office	-\$3,727.06	\$3,759.54	-\$75.98	-\$43.50				
38820 - Special Inv,Dealer Escrow-Tax	\$40,238.07	\$2,391.21	-\$2,064.35	\$40,564.93	\$29,811.19	\$24.85	\$0.00	\$29,836.04
38830 - Scofflaw Fees, TTC Sect 502.01	\$806.64	\$0.00	\$0.00	\$806.64				
38910 - Election Services Contract	\$203,178.87	\$33,569.32	\$0.00	\$236,748.19				
38920 - Elections - HAVA Equip. Rental	\$107,730.71	\$0.00	\$0.00	\$107,730.71				
39100 - Sheriff Contraband Forfeiture	\$430,115.86	\$500.00	-\$998.94	\$429,616.92				
39110 - Braz Cnty Narcotics Task Force	\$473,130.01	\$39,422.52	-\$19,697.75	\$492,854.78				
39120 - Sheriff Commissary Fund	\$526,062.30	\$143,677.49	-\$237,888.81	\$431,850.98				
39130 - Sheriff-Federal Forfeiture	\$207,639.79	\$2,401.36	-\$1,238.20	\$208,802.95				
39200 - Juvenile Case Manager Fund	\$6,986.87	\$92.14	-\$28.81	\$7,050.20				
39210 - CSCD-Bond Supervision	-\$18,671.27	\$43,122.96	-\$4,126.17	\$20,325.52				
39300 - Reliant Energy CARE Program	\$53,093.85	\$0.00	-\$1,885.67	\$51,208.18				
39310 - UnitedWay-Emergency Assistance	\$2,616.29	\$0.00	\$0.00	\$2,616.29				
39390 - SETH-SE TX Housing Fln. Corp.	\$19,881.37	\$0.00	\$0.00	\$19,881.37				
39400 - Book Sale	\$9,228.60	\$0.00	\$0.00	\$9,228.60				
39410 - Library-Special Projects	\$215,362.31	\$251.68	-\$701.78	\$214,912.21				
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	\$2,524.30	\$3,750.00	\$0.00	\$6,274.30				
39630 - 2006 GoM Energy Security Act	\$7,139.96	\$0.00	\$0.00	\$7,139.96				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$78,449.95	\$89,135.78	-\$40,883.90	\$126,701.83	\$207,449.20	\$173.09	\$0.00	\$207,622.29
39900 - Mosquito Control District	\$3,114,196.60	\$70,149.53	-\$230,360.64	\$2,953,985.49	\$624,221.66	\$520.80	\$0.00	\$624,742.46
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$510,960.90	\$1,419.86	-\$450.00	\$511,930.76	\$18,519.21	\$15.46	\$0.00	\$18,534.67
41000 - 2016 Limited Tax Rfd (2006 CO)	\$220,262.54	\$1,314.19	\$0.00	\$221,576.73	\$464,729.35	\$387.72	\$0.00	\$465,117.07
42000 - 2012 Cert of Oblig-I,S	\$49,088.05	\$1,491.55	-\$450.00	\$50,129.60				
43000 - Tax Notes, Series 2013 I&S	\$52,066.32	\$575.79	\$0.00	\$52,642.11				
44000 - Toll Road-SH288-I&S	\$5,017,085.83	\$439,740.28	-\$809,898.03	\$4,646,928.08				
45000 - Road Bonds-Mobility-I,S	\$1,335,871.68	\$4,933.72	-\$450.00	\$1,340,355.40	\$132,289.54	\$110.38	\$0.00	\$132,399.92
45100 - Mobility-BuildAmerica-I,S	\$7,684.13	\$237,307.98	-\$118,653.99	\$126,338.12				
46000 - Sheriff, Det Complex-I,S	\$738,634.63	\$318.08	-\$3.80	\$738,948.91	\$1,186,246.57	\$989.80	\$0.00	\$1,187,236.37
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	-\$345,936.36	\$0.00	-\$5,367.54	-\$351,303.90	\$2,535,628.70	\$2,594.28	\$0.00	\$2,538,222.98
53000 - Tax Notes, Series 2013 C&M	\$399.52	\$0.00	\$0.00	\$399.52	\$1,832.47	\$1.85	\$0.00	\$1,834.32
54000 - Toll Road-SH288-C & M	\$86,566,917.33	\$4,025,028.05	-\$971,036.45	\$89,620,908.93	\$171,757.18	\$76,289.44	-\$4,000,000.00	-\$3,751,953.38

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	\$683,458.58	\$0.00	\$0.00	\$683,458.58				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$40,636.64	\$661.00	\$0.00	\$41,297.64				
60500 - Airport Operating	-\$136,281.70	\$365,900.58	-\$359,231.01	-\$129,612.13				
61100 - Braz Cnty Toll Rd-Preliminary	-\$1,360,177.67	\$0.00	-\$20,846.24	-\$1,381,023.91				
64000 - BCTRA FM518 PEDC-SH288	\$2,348,150.50	\$5,408.97	-\$3,812.34	\$2,349,747.13				
64100 - BCTRA Contributions-SH288	\$5,011,215.55	\$15,850.88	-\$12,715.73	\$5,014,350.70	\$15,262.35	\$9,301.85	\$0.00	\$24,564.20
64200 - BCTRA FM518 TXDOT-SH288	\$0.00	\$0.00	-\$78,378.44	-\$78,378.44				
71000 - Health Care Benefits	\$1,300,234.68	\$1,317,333.73	-\$1,478,633.55	\$1,138,934.86				
72000 - Employee Health Clinic	-\$524,681.94	\$24,330.86	-\$127,879.76	-\$628,230.84				
73000 - Insurance Reserve	\$450,321.95	\$0.00	-\$2,982.65	\$447,339.30	\$855,792.41	\$714.05	\$0.00	\$856,506.46
81000 - B Cnty Groundwalr Conserv Dist	\$1,098,893.25	\$51,173.73	-\$38,874.56	\$1,111,192.42				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$45,674.08	\$175,912.27	-\$109,783.49	\$111,802.86				
81600 - CSCD-TAIP Treatment Alter.	\$19,706.00	\$30,394.00	-\$18,887.00	\$31,213.00				
81700 - CSCD-Mental Health Caseloads	\$7,740.43	\$59,631.39	-\$44,781.03	\$22,590.79				
81800 - CSCD-Supervision Program	\$1,211,994.40	\$1,089,840.79	-\$897,193.25	\$1,404,641.94				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$10,269.16	\$116,332.42	-\$83,473.23	\$43,128.35				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$8,740.17	\$105,002.60	-\$73,047.17	\$40,695.60				
82200 - CSCD-Comm Corr-Substance Abuse	\$12,805.57	\$94,890.85	-\$66,687.94	\$41,008.48				
82300 - CSCD-Operation Habilitation DP	\$24,279.29	\$54,738.18	-\$37,461.81	\$41,555.66				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,294.53	\$0.00	\$0.00	\$2,294.53	\$13,739.95	\$11.46	\$0.00	\$13,751.41



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 SEPTEMBER 2017.

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



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

PUBLIC FUNDS

STATEMENT PERIOD

09/01/2017 - 09/30/2017

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
09/01/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/02/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/03/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/04/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/05/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/06/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/07/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/08/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/09/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/10/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/11/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/12/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/13/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/14/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/15/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/16/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/17/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/18/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/19/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/20/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/21/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/22/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/23/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/24/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/25/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/26/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/27/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/28/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/29/2017	13.98	13.98	0.00	0.00	0.00	0.00
09/30/2017	13.98	13.98	0.00	0.00	0.00	0.00

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 9/29/2017 1:01:09 PM

Management Report

Pledged To: BRAZORIA COUNTY

Date: 30-Sep-17

Page: 18

Section V-C

Safetkeeping

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136AR2H0	FNR 2016-30 BA		3.000		\$1,500,000.00 100.00%	\$1,500,000.00	\$1,350,838.46	\$1,399,023.25	\$1,370,229.61
FEDERAL HOME LOAN BANK AFS										
FHLB	38379WV66	GNR 2016-63 QA		3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,773,462.02	\$1,779,649.44	\$1,739,217.24
FEDERAL HOME LOAN BANK AFS										
FHLB	38379NJQ6	GNR 2015-90 PB		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,002,025.48	\$990,460.06	\$998,018.08
FEDERAL HOME LOAN BANK AFS										
FHLB	400021201506291	GNR 2016-79 LA		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,317,015.15	\$2,415,045.10	\$2,364,787.83
FEDERAL HOME LOAN BANK AFS										
FHLB	38379YTY4	GNR 2016-104 MC		2.750		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,879,843.04	\$1,945,967.07	\$1,903,005.71
FEDERAL HOME LOAN BANK AFS										
FHLB	442610201608310	FNR 2015-89 JA		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,379,380.78	\$1,382,166.48	\$1,393,827.59
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AQYD6	GNR 2016-160 JA		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,403,874.95	\$2,373,993.29	\$2,403,948.99
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
Total Pledged							\$23,380,000.00	\$18,576,422.49	\$18,991,825.96	\$18,786,324.80
136 To: BRC BRAZORIA COUNTY							\$325,533,098.00	\$75,061,316.63	\$76,431,833.57	\$77,234,039.18
\$0.00 Munis with Maturity Under 2 Years							\$234,519.49			
\$0.00 Munis with Maturity Over 2 Years							\$74,826,797.14			

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

BRAZORIA COUNTY
PORTFOLIO REPORT
September 2017

Current Date: 9/30/2017

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	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	0.9957	1,991,400.00	391	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	0.9967	1,993,340.00	394	1.100	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9974	1,994,800.00	538	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9978	1,995,560.00	629	1.400	
10000	FNMA	Agency	3135G9N25	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	0.9946	1,989,220.00	664	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	0.9937	1,987,400.00	664	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	0.9924	1,984,740.00	741	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	12/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9974	1,994,800.00	821	1.500	
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	828	1.720	
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	1.0000	2,000,000.00	1028	1.850	
997	TexPool	LGIP		1.015				39,261,995.78	100.000	39,261,995.78	39,261,995.78	100.00	39,261,995.78	1	1.015	37,878.99
998	Texas Class	LGIP		1.250				46,632,862.32	100.000	46,632,862.32	46,632,862.32	100.00	46,632,862.32	1	1.250	47,662.52
999	Depository	Cash		0.790				38,140,734.66	100.000	38,140,734.66	38,140,734.66	100.00	38,140,734.66	1	0.790	25,620.24
									144,035,592.76	144,035,592.76	144,035,592.76	144,035,592.76	143,967,052.76	94	1.078	124,161.75

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, CCT, CIO

Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
September 2017

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	85,894,858.10	59.63%	1	1.143
Agency	20,000,000.00	13.89%	670	1.353
Cash	38,140,734.66	26.48%	1	0.790
	144,035,592.76	100.00%	94	1.078

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	4.17%	610	1.317
FHLB	6,000,000.00	4.17%	742	1.300
FHLMC	4,000,000.00	2.78%	711	1.475
-	-			
FFCB	4,000,000.00	2.78%	610	1.365
-	-			
TexPool	39,261,995.78	27.26%	1	1.015
Texas Class	46,632,862.32	32.38%	1	1.250
Depository	38,140,734.66	26.48%	1	0.790
	144,035,592.76	100.00%	94	1.078

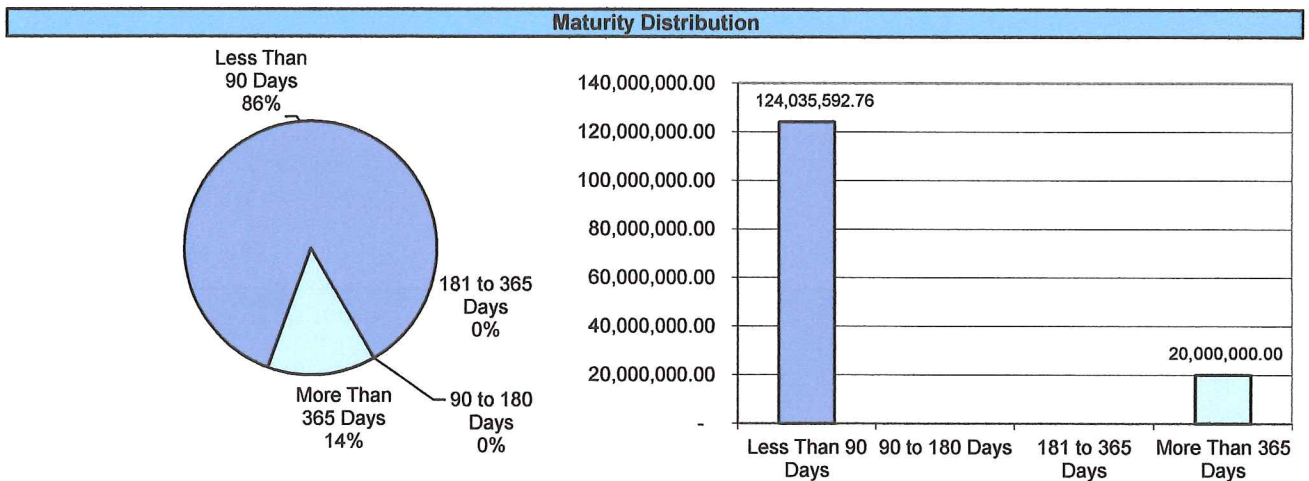
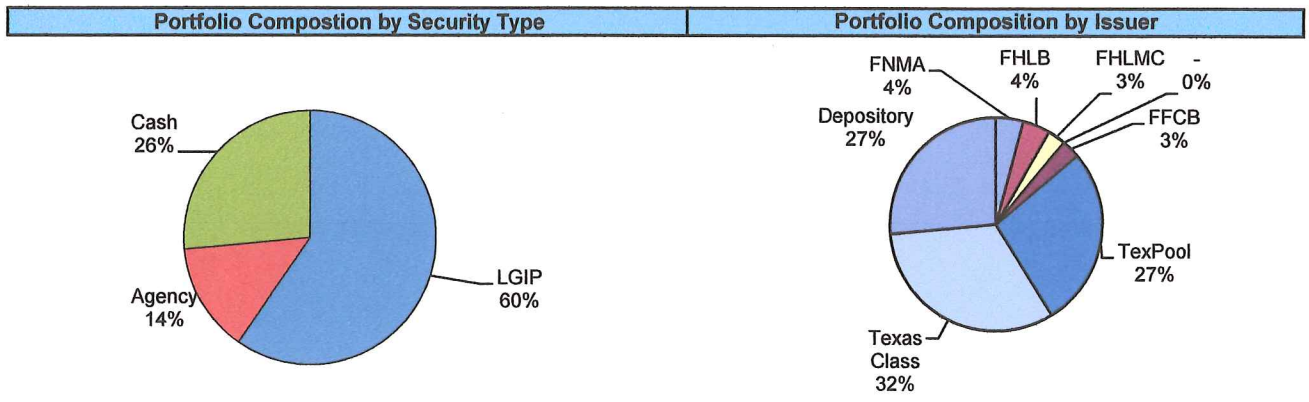
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	13.89%	670	1.353
20500	-			
997	39,261,995.78	27.26%	1	1.015
998	46,632,862.32	32.38%	1	1.250
999	38,140,734.66	26.48%	1	0.790
	144,035,592.76	100.00%	94	1.078

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	124,035,592.76	86.11%
90 to 180 Days		0.00%
181 to 365 Days		0.00%
More Than 365 Days	20,000,000.00	13.89%
	144,035,592.76	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 09/30/2017

Total Portfolio Summary			
	Current Month 09/30/17	Prior Month 8/31/2017	Change From Prior
Book Value	144,035,592.76	152,521,186.83	(8,485,594.07)
Market Value	143,967,052.76	152,478,986.83	(8,511,934.07)
Market Value%	99.95%	99.97%	-0.02%
Weighted Average Maturity - Days	94 days	93 days	1
Weighted Average Yield	1.078%	1.08%	0.00%

Portfolio Composition by Fund			
Fund Name	9/30/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.353%	670
20500	-		0
997	39,261,995.78	1.015%	1
998	46,632,862.32	1.250%	1
999	38,140,734.66	0.790%	1
TOTALS:	144,035,592.76	1.078%	94 days





Monthly Newsletter: October 2017



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

ANNOUNCEMENTS

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

TexPool
Kennedy 4B Corporation
Central Mission MUD 2
Williamson Regional Sewage Authority
Williamson County MUD 28

TexPool Prime
Kennedy 4B Corporation
Town of Fairview
Alamo Community College District

Upcoming Events

Oct. 3, 2017 - Oct. 6, 2017
TML Conference
Houston

Oct. 6, 2017 - Oct. 8, 2017
TASA/TASB Annual Conference
Dallas

Oct. 16, 2017 - Oct. 20, 2017
TACA Fall Conference
Allen

Nov. 1, 2017 - Nov. 3, 2017
GFOAT Fall Conference
San Antonio

TexPool Advisory Board Members

Jose Elizondo, Jr.
Bethinda Erwin
Patrick Krishnok
Michelle Hinkle

Vivian Wood
Jerry Dale
Sharon Matthews
David Landeros

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

Economic and Market Commentary: Pay attention to what the Fed does, not says

October 1, 2017

Last month, Fed Chair Janet Yellen put on her academic mortarboard and delivered a history lesson. Last week, she traded it for a Sherlock Holmes houndstooth hat for "The Case of the Missing Inflation": "The shortfall in inflation is a mystery," she said in a speech in Ohio.

She and other economists may be frustrated that things aren't following their equations, but they seem to be pretty comfortable that inflation is either at or near enough to their target to keep tightening. In any case, cash managers tend to look at what Federal Reserve policymakers do, not what they say. With four rate hikes in the last two years and a fifth likely coming in December, it would seem the Federal Open Market Committee (FOMC) participants think they won't need a sleuth with a magnifying glass to find rising prices and wages.

If we needed another clue to their thinking, the Fed officially announced that in October—today, actually—it will begin to pare its massive balance sheet, a sign that extraordinary accommodation is coming to an end. Nearly everyone else in the industry expected this move—it was just a matter of when it would happen—so there wasn't a negative market reaction.

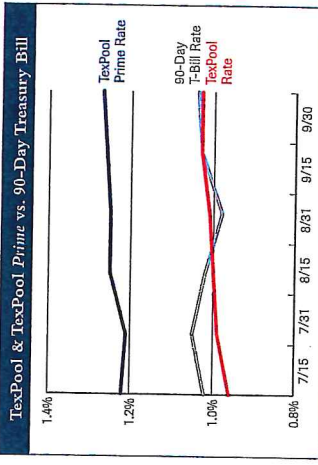
(continued page 6)

We can't help but wondering if Yellen factored in her legacy with the start of tapering. With this, she will get credit for reversing nearly all of the post-recession monetary policies. But it also was just time to start normalization. The Fed is not comfortable holding such a large amount of assets, and if they didn't start to reduce it soon, it would have begun to fester.

With only \$10 billion rolled off each month for now, the taper is modest. Its main effect on money markets is operational, as it increases the supply of Treasury bills in the marketplace, which is a good thing. There won't be any lack of demand for the extra supply, even as the amount increases in coming quarters.

Meanwhile, the Fed's economic projections released at the last policy meeting suggest another 25 basis-point hike is on the table this year. We have thought so for some time now, and the market has returned to that opinion after doubting it. There will be some noise, both from the aftermath of the destructive hurricanes and the postponed debate over the federal budget and debt ceiling, but that shouldn't make a major difference. We already have seen more value come back into the yield curve: a slight steepening that has made 3- and 6-month fixed-rate paper attractive along with floats. We have therefore kept the weighted average maturity for TexPool at 37 days and 51 days for TexPool Prime.

The short end of the Treasury curve rose slightly in September, with 1-month and 3-month Treasury yields rising from 0.96% to 0.97%



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.

Best performance is no guarantee of future results.

and 1.02% to 1.05%, respectively. The London interbank offered rate (Libor) did not move materially over September, with 1-month Libor remaining at 1.23%, 3-month at 1.34% and 6-month at 1.51%.

	TexPool	TexPool Prime
Current Invested Balance	\$15,588,203,993.13	\$4,181,131,360.04
Weighted Average Maturity**	37	51
Weighted Average Life**	101	75
Net Asset Value	1,00003	1,00005
Total Number of Participants	2,481	284
Management Fee on Invested Balances	0.0473%	0.0638%
Interest Distributed	\$12,894,663.81	\$4,284,198.48
Management Fee Collected	\$578,194.13	\$171,548.11
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,472,089,777.50	\$4,122,503,891.66
Average Monthly Rate*	1.0151%	1.2644%
Average Weighted Average Maturity**	34	51
Average Weighted Average Life**	100	75

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

Best performance is no guarantee of future results.

Managed and
Serviced by

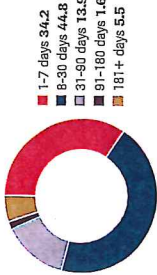
Federated
G35884-24 (10/17)

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3201 • TexPool.com



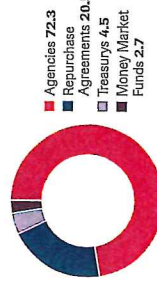
Portfolio by Maturity (%)

As of September 30, 2017



Portfolio by Type of Investment (%)

As of September 30, 2017



Portfolio Asset Summary as of September 30, 2017

	Book Value	Market Value
Uninvested Balance	\$1,400.17	\$1,400.17
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,649,991.59	7,649,991.59
Interest and Management Fees Payable	-12,895,097.42	-12,895,097.42
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-38,849.40	-38,849.40
Repurchase Agreements	3,192,359,000.00	3,192,359,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	11,283,107,703.19	11,283,107,703.19
U.S. Treasury Inflation Protected Securities	0.00	0.00
U.S. Treasury Bills	502,867,077.73	502,867,077.73
U.S. Treasury Notes	200,524,766.00	200,524,766.00
Total	\$15,588,679,330.26	\$15,588,679,330.26

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

Participant Summary

	Number of Participants	Balance
School District	583	\$4,913,012,446.77
Higher Education	57	\$796,714,885.19
Healthcare	81	\$547,913,330.82
Utility District	766	\$2,171,979,742.38
City	457	\$3,827,477,669.21
County	185	\$1,594,261,774.41
Other	302	\$1,731,141,768.54

**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 reduced to their initial rates. Securities with adjustable rate 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, the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

Date	Money/Mut. Fund Equis. (SEC-Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	1.0070%	0.000027588	\$15,640,705,688.45	1.00003	31	100
9/2	1.0070%	0.000027588	\$15,640,705,688.45	1.00003	31	100
9/3	1.0070%	0.000027588	\$15,640,705,688.45	1.00003	31	100
9/4	1.0070%	0.000027588	\$15,640,705,688.45	1.00003	31	100
9/5	1.0062%	0.000027566	\$15,614,874,089.02	1.00003	28	96
9/6	1.0040%	0.000027506	\$15,534,081,792.82	1.00003	27	96
9/7	1.0033%	0.000027469	\$15,600,735,774.44	1.00003	27	95
9/8	1.0048%	0.000027530	\$15,449,785,453.29	1.00003	33	100
9/9	1.0046%	0.000027530	\$15,449,785,453.29	1.00003	33	100
9/10	1.0048%	0.000027530	\$15,449,785,453.29	1.00003	33	100
9/11	1.0071%	0.000027592	\$15,457,292,992.92	1.00003	30	98
9/12	1.0088%	0.000027638	\$15,433,811,844.40	1.00002	35	102
9/13	1.0138%	0.000027776	\$15,355,135,372.49	1.00002	35	103
9/14	1.0182%	0.000027887	\$15,242,251,518.06	1.00002	35	104
9/15	1.0251%	0.000028066	\$15,304,363,223.20	1.00001	35	103
9/16	1.0251%	0.000028066	\$15,304,363,223.20	1.00001	35	103
9/17	1.0251%	0.000028066	\$15,304,363,223.20	1.00001	35	103
9/18	1.0233%	0.000028035	\$15,297,162,289.51	1.00001	34	101
9/19	1.0179%	0.000027887	\$15,360,301,602.04	1.00001	34	100
9/20	1.0189%	0.000027914	\$15,287,481,242.08	1.00001	35	102
9/21	1.0189%	0.000027941	\$15,287,481,242.08	1.00001	35	102
9/22	1.0219%	0.000027988	\$15,153,768,070.79	1.00001	35	104
9/23	1.0219%	0.000027988	\$15,153,768,070.79	1.00001	38	104
9/24	1.0219%	0.000027988	\$15,153,768,070.79	1.00001	38	104
9/25	1.0227%	0.000028020	\$15,961,536,606.87	1.00002	34	97
9/26	1.0143%	0.000027788	\$15,913,854,825.69	1.00001	37	99
9/27	1.0194%	0.000027928	\$15,790,994,902.88	1.00001	36	99
9/28	1.0193%	0.000027927	\$15,578,511,896.18	1.00002	35	97
9/29	1.0270%	0.000028138	\$15,568,203,393.13	1.00003	37	101
9/30	1.0270%	0.000028138	\$15,568,203,393.13	1.00003	37	101
Average:	1.0151%	0.00002812	\$15,472,089,777.50	1.00002	34	100

September 2017 Economic Review

Acacia Scavone September 19, 2017

Yield Curve flattens; Shorter rates decline slightly overall

The August labor report was weak overall, showing no meaningful progress for payrolls, unemployment, or wage growth. The U.S. added a lower-than-forecast 156k jobs in August, following a downwardly revised 189k increase in July. The unemployment rate increased slightly to 4.4% from 4.3% a month earlier, while the underemployment rate and the Labor Force Participation rate held steady at 8.6% and 62.9% respectively. Broad-based wage growth continues to remain elusive with the growth rate of average hourly earnings remaining well below pre-financial crisis levels at 2.6%, slightly up from 2.5% in the prior month.

Minutes from the Federal Reserve's July 26, 2017 meeting continue to showcase the debate that FOMC participants have regarding both inflation expectations and timing for the next rate increase. Inflation has been in decline and will be monitored closely as the Fed contemplates the pace of policy normalization. With a print of 1.4% for July, the Fed's preferred inflation gauge, Core PCE, remains well below the Fed's target of 2.0%. With uncertainty regarding inflation's ability to stabilize around the Fed's objective, the market's expectations for the next rate hike have been delayed to September of 2018. December's probability has declined to 25.4% and odds do not exceed 50.0% until September of 2018, which stands at 53.4%. Despite these changes, the Fed is still widely expected to announce its balance sheet normalization program this September.

The U.S. economy grew at a pace of 3.0% for the second quarter, revised upward from the previous print of 2.6%. The better-than-expected revision was fueled mainly by stronger consumer spending with additional contributions from business investment. Looking ahead, the Atlanta Fed GDPNow forecasts third quarter growth of 3.2%.

Treasury Yields

Maturity	9/5/17	8/4/17	Change
3 month	1.008%	1.070%	-0.062%
6 Month	1.098%	1.134%	-0.036%
1 Year	1.209%	1.218%	-0.009%

Agency Yields

Maturity	9/5/17	8/4/17	Change
3 month	1.050%	1.061%	-0.011%
6 Month	1.120%	1.134%	-0.014%
1 Year	1.269%	1.287%	-0.018%

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

Maturity	9/5/17	8/4/17	Change
1 month	1.210%	1.200%	0.010%
3 Month	1.280%	1.280%	0.000%
6 Month	1.410%	1.410%	-0.010%
9 Month	1.500%	1.480%	0.020%

Current Economic Releases

Data	Period	Value
GDP QoQ	Q2 '17	3.00%
US Unemployment	Aug '17	4.40%
ISM Manufacturing	Aug '17	58.80
PPI YoY	Jul '17	2.20%
CPI YoY	Jul '17	1.90%
Fed Funds Target	Sep 06 '17	1.00% - 1.25%

Portfolio Strategy

The portfolios are well-positioned to capture the higher yields that are now available. Looking ahead, future rate increases remain dependent on the actual pace of Fed policy normalization. Texas CLASS and Texas CLASS Government are rated 'AAA+' by S&P Global Ratings.

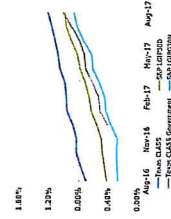
Sources: Bloomberg

A "Better" rating by S&P Global Ratings is based on 500 variables a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

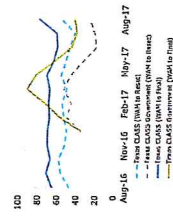
All comments and discussions presented are purely based on publicly available information and assumptions. These assumptions may or may not be correct based on unforeseen and unforeseeable events. The information above is not a recommendation to buy, sell, invest, or change investment decisions. Investment decisions should be made only after considerable research, consideration, and involvement with an experienced professional engaged for this specific purpose. Do not rely on the information for future performance. Any financial and/or investment decision may incur risks.

The following information is provided in accordance with Texas State Statute 22536.0016.

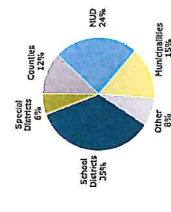
As of August 31, 2017:



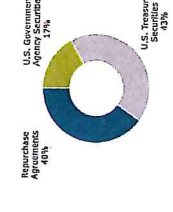
S&P AAA/AA GIP* (30-Day Yields)



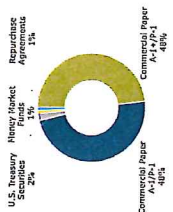
Weighted Average Maturity (In Days)



Texas CLASS Participant Distribution



Texas CLASS Participant Asset Distribution



Texas CLASS Government Portfolio Breakdown

Month End	Average Yield	Month-Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Fixed)
Jun-17	1.13%	\$6,018,091,995	\$6,018,444,765	\$6,017,692,799	\$6,017,946,590	60
Jul-17	1.16%	\$5,796,242,095	\$5,796,400,753	\$5,796,476,855	\$5,796,168,513	61
Aug-17	1.20%	\$5,022,542,696	\$5,022,844,629	\$5,026,516,452	\$5,026,222,385	79

Texas CLASS Prior Month Comparison

Month End	Average Yield	Month-Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Fixed)
Jun-17	0.80%	\$117,139,274	\$117,150,879	\$117,064,551	\$117,076,156	45
Jul-17	0.91%	\$112,235,007	\$112,239,380	\$112,173,356	\$112,177,779	40
Aug-17	1.02%	\$110,222,856	\$110,220,797	\$110,197,653	\$110,195,904	42

Texas CLASS Government Prior Month Comparison

Fund Highlights as of August 31, 2017 (Unaudited)

For the month of August 2017, the Program Administrator accrued fees of \$445,900.86 and had average shares outstanding of \$5,628,452,616.24 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of \$110,577,265.06. 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 copy of shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to able 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 fee is 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 0.05 basis points.

- Both funds are rated "AA+" by S&P Global Ratings.
- Net Asset Value for both funds from August 1 to August 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, N.A.
- Total Number of Participants is 606.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CPA.
- 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 clicking [here](#).

Texas CLASS Board of Trustees as of August 31, 2017

Montina Ardis Collin County Term 2018	Clayd Brown Denton County Term 2017	Mike Haear Alamo Heights ISD Term 2018	Heather Hurlbert City of San Marcos Term 2019
Amy Pease Harris County Term 2017	Roger Roschlar City of Friendswood Term 2017	Steve Williams City of Conroe Term 2017	Rodmar Rhoades Qualified Non-Participant Term 2018
Art Allano Qualified Non-Participant Term 2019	Mark Burton Burton Accounting, PLLC Term 2019	Art Martin Slaton ISD Term 2018	

Texas CLASS Advisory Board as of August 31, 2017

Art Allano Qualified Non-Participant Term 2019	Mark Burton Burton Accounting, PLLC Term 2019	Art Martin Slaton ISD Term 2018	Rodmar Rhoades Qualified Non-Participant Term 2018
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