

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.N.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for November 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:	Donald "Dude" Payne, Commissioner
SECONDER:	David R. Linder, 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. 6.N.1

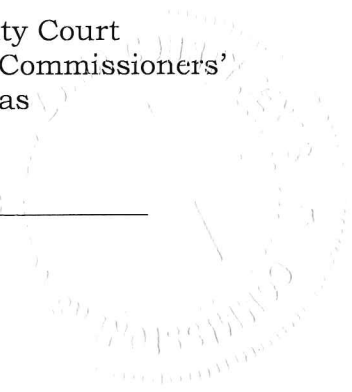
**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR NOVEMBER
2017**

as passed by the Commissioners' Court on the 23rd day of JANUARY, A.D., 2018, 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 24th DAY OF
JANUARY, A. D., 2018.**

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

By:  _____
T. Reynolds, Deputy





CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER
111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of NOVEMBER 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 NOVEMBER 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". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

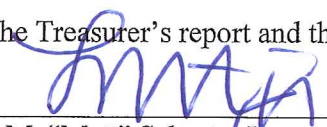
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT JANUARY 23, 2018

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 **NOVEMBER 2017**.

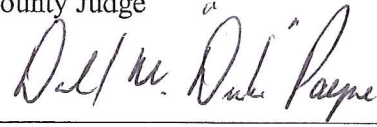
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$150,230,001.44**.

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



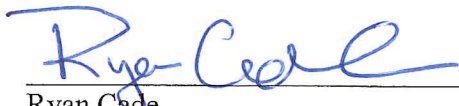
L.M. "Matt" Sebesta, Jr.

County Judge



Donald W. "Dude" Payne

Commissioner Precinct 1



Ryan Cade

Commissioner Precinct 2



Stacy L. Adams

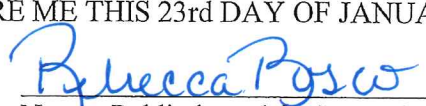
Commissioner Precinct 3



David R. Linder

Commissioner Precinct 4

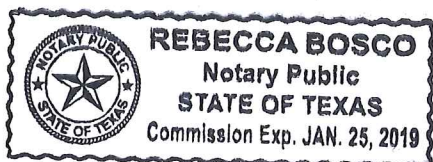
SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF JANUARY 2018.



Rebecca Bosco

Notary Public in and for Brazoria County, Texas

My Commission Expires: 01.25.19



BRAZORIA COUNTY Bank Account Activity and Interest Report for November 2017

Account	Ending Bank Balance 10/31/2017	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2017	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	693,525.00	940,823.82	(793,820.02)	840,528.80	425.86	0.98
Tax Assessor/Collector Veh Inventory Prop Tax Payroll	1,648,944.71	210,541.62	(480.43)	1,859,005.90	1,277.10	0.98
Operating	4,513,308.70	7,947,257.32	(10,785,599.53)	1,674,966.49	1,103.15	0.98
Jury Fund	17,167,106.21	40,555,620.20	(33,036,406.20)	24,686,320.21	15,506.85	0.98
Tax Assessor/Collector Boat Sales Tax *	221,460.00	80.00	(21,044.00)	200,496.00	154.82	0.98
County Clerk Trust Fund	1,303.00	47,684.81	(46,075.23)	2,912.58	2.35	0.98
District Clerk Trust Fund	1,753,144.60	642,443.77	(61,374.71)	2,334,213.66	1,604.30	0.98
Tax Assessor/Collector Motor Vehicle Acct	1,718,149.52	187,399.25	(85,070.13)	1,820,478.64	1,392.82	0.98
Tax Assessor/Collector Boat Collections	1,753,565.39	7,117,282.50	(7,505,202.89)	1,365,645.00	1,118.53	0.98
Tax Assessor/Collector Sales Tax Account *	48,781.69	31,338.70	(54,193.20)	25,927.19	15.45	0.98
Sheriff Barber Shop Education Training Program *	921,098.78	5,244,981.16	(5,384,937.25)	781,142.69	562.36	0.98
Comptroller Direct Deposit	68,857.76	810.93	(1,358.17)	68,310.52	54.93	0.98
Sheriff's Dept Narcotic Unit-Operations	1,737,557.23	1,051,921.18	(2,171,078.47)	618,399.94	297.23	0.98
Comm. Super & Corrections Dept. Restitution Acct	5,290.23		(4,400.00)	890.23	1.98	0.98
District Atty Check Collection Account	111,199.39	33,037.68	(36,650.89)	107,586.18	87.51	0.98
Tax Assessor/Collector Tax Account	30,341.09	15,726.75	(25,502.92)	20,564.92	20.49	0.98
Employee Benefit Trust Fund *	5,433,372.78	54,649,426.45	(47,977,133.79)	12,105,665.44	4,262.58	0.98
Investment Acct	1,664,848.49	892,143.00	(1,501,104.46)	1,055,887.03	904.48	0.98
Credit Card Account		22,000,000.00	(22,000,000.00)	0.00	0.00	0.98
E-Filing / E-Recording	291,469.35	485,407.38	(602,572.40)	174,304.33	220.55	0.98
Parks Credit Card	159,964.70	280,703.97	(376,352.80)	64,315.87	76.60	0.98
Juvenile Restitution Account	23,985.80	37,683.90	(46,400.90)	15,268.80	9.61	0.98
TouchPay Credit Card	8,868.29	3,072.40	(7,097.94)	4,842.75	3.48	0.98
First National Bank of Lake Jackson Totals	39,997,150.51	142,413,980.49	(132,577,618.33)	49,833,512.67	29,116.07	0.98
TOTAL Interest Earning Accounts EOM Balance				49,833,512.67	29,116.07	
				938,470.48		
				50,771,983.15		

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, CCA, CIO
Brazoria 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 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 NOVEMBER 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, TX
 Published: 11/30/2017 10:25:09 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Nov-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	\$1,326,057.24	\$1,372,841.63	\$1,333,235.98	
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	\$1,639,345.88	\$1,702,250.03	\$1,650,845.07	
FEDERAL HOME LOAN BANK AFS												
FHLB		38379NJQ6 400021201506291	GNR 2015-90 PB 4/20/2045		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$947,271.98	\$936,357.99	\$934,703.10	
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	\$2,282,028.83	\$2,376,490.50	\$2,308,314.61	
FEDERAL HOME LOAN BANK AFS												
FHLB		38379YTY4 442610201608310	GNR 2016-104 MC 11/20/2045		2.750		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,853,768.12	\$1,917,296.04	\$1,859,314.22	
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	\$1,346,465.72	\$1,349,078.49	\$1,349,042.05	
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	\$2,394,897.53	\$2,365,622.90	\$2,374,267.88	
FEDERAL HOME LOAN BANK AFS												
13 CMOs - Fixed Rate												
Total Pledged									\$23,380,000.00	\$18,181,819.80	\$18,580,570.40	\$18,220,257.08
									\$325,533,098.00	\$73,166,331.21	\$74,482,826.71	\$74,734,539.41
Munis with Maturity Under 2 Years \$187,358.64												
Munis with Maturity Over 2 Years \$72,978,972.57												
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

11/01/2017 - 11/30/2017

BRAZORIA COUNTY

CATHY CAMPBELL

111 E. LOCUST, SUITE 305

ANGLETON, TX 77515

DAILY COLLATERAL REPORT

Date	Deposit Total	F D I C Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
11/01/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/02/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/03/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/04/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/05/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/06/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/07/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/08/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/09/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/10/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/11/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/12/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/13/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/14/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/15/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/16/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/17/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/18/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/19/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/20/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/21/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/22/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/23/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/24/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/25/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/26/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/27/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/28/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/29/2017	13.98	13.98	0.00	0.00	0.00	0.00
11/30/2017	13.99	13.99	0.00	0.00	0.00	0.00

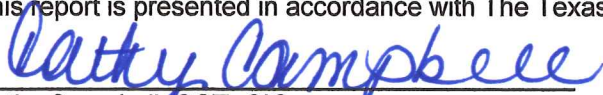


Brazoria County Bond Payments - November 2017

	<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	71,856.88	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	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	935,000.00	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	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.96)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,487.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,098.94)	1,367,275.06
Total	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	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	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	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	998,143.75	7,145,000.00	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	0.00	959,175.00
	14,175.00	945,000.00	0.00	959,175.00

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
	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	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	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	1,096,950.00
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	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 2.376%
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 November 2017

Activity	Count		Amount
Cash receipts issued:	158	\$	558,182.06
Treasurer Deposits:	59	\$	608,568.64
Healthcare Invoices processed:	10	\$	1,094,130.65
Retiree premium payments processed:	294	\$	42,493.00
<65 Retiree Prepaid 401h reimbursements processed:	102	\$	28,615.00
>65 Retiree Prepaid 401h reimbursements processed:	220	\$	41,250.00
Wire transfers executed:	93	\$	55,229,200.65
EFT files processed:	17	\$	10,933,098.32
Accounts Payable checks printed and distributed:	1556	\$	5,920,063.44
Jury checks printed and disbursed:	15	\$	1,770.00
BCCSCD checks printed and distributed:	147		
Payroll checks printed and distributed:	215		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	57		
Positive Pay files processed:	35		
Journal Entries posted:	181		

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

I certify to the best of my knowledge the above is true and correct.

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity November 1, 2017 - November 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	-\$2,373,163.00	\$131,687,580.67	-\$104,277,790.00	\$25,036,627.67	\$88,599,356.11	\$2,948,629.04	-\$20,000,000.00	\$71,547,985.15
10100 - General Fund - Construction	\$0.00	\$0.00	-\$23,900.00	-\$23,900.00				
10200 - Juv Prob Fees	\$127,198.06	\$3,579.34	-\$15,670.03	\$115,107.37				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	\$3,648.98	\$30,465.73	-\$39,102.50	-\$4,987.79				
10500 - District Clerk Contingency	\$367,197.62	\$3,271.79	-\$1,620.51	\$368,848.90	\$255,660.42	\$220.75	\$0.00	\$255,881.17
10600 - Fire Training Field	\$46,491.14	\$32.72	-\$481.55	\$46,042.31				
10700 - Parks Special Events	\$18,074.32	\$12.69	-\$225.33	\$17,861.68				
10850 - CPS-Donations	\$29,402.59	\$431.56	-\$2,308.05	\$27,526.10				
10900 - CPS-Bikes & Bears	\$112.87	\$0.08	\$0.00	\$112.95				
20000 - Road and Bridge Non-Construct	\$76,129,704.23	\$5,269,513.66	-\$23,767,170.84	\$57,632,047.05	\$2,265,375.23	\$20,015,009.50	\$0.00	\$22,280,384.73
20500 - Road and Bridge Construction	-\$54,286,889.53	\$39,266.59	-\$323,941.21	-\$54,571,564.15				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$223,236.12	\$283,729.58	-\$295,164.60	-\$234,671.14				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$12,932.69	\$19,838.18	-\$21,477.40	-\$14,571.91				
30600 - HHS-RLSS-LPHS	-\$9,011.50	\$15,107.37	-\$14,196.73	-\$8,100.86				
30700 - HHS-PPCPS-HAZARDS	-\$31,587.34	\$48,072.97	-\$52,605.12	-\$36,119.49				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$14,837.92	\$7,176.75	-\$14,165.30	-\$21,826.47				
30800 - HHS-CPS-Title IV-E-FCM	-\$33,131.98	\$29,636.79	-\$30,310.77	-\$33,805.96				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$42,191.00	\$62,941.89	-\$74,877.42	-\$54,126.53				
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	-\$35,798.86	\$70,107.84	-\$35,666.01	-\$1,357.03				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,547.94	\$23.86	\$0.00	\$33,571.80				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,527.65	\$75.76	\$0.00	\$106,603.41				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,259.64	\$13.70	\$0.00	\$19,273.34				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,085.67	\$27.09	\$0.00	\$38,112.76				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,527.59	\$59.41	\$0.00	\$83,587.00				
32010 - HUD-FY10-Section 8 Housing-ADM	\$121,027.01	\$86.08	\$0.00	\$121,113.09				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,705.77	\$64.51	\$0.00	\$90,770.28				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,987.42	\$25.60	\$0.00	\$36,013.02				
32013 - Section8-Adm	\$422,732.41	\$126,439.88	-\$123,604.21	\$425,568.08				
32113 - Section 8-HAP	-\$7,964.87	\$545,627.50	-\$565,799.00	-\$28,136.37				
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	-\$35,141.90	\$44,938.12	-\$78,149.21	-\$68,352.99				
32214 - HOME	-\$5,000.00	\$9,577.29	-\$18,560.33	-\$13,983.04				
32215 - ESG	-\$1,000.00	\$1,884.24	-\$13,767.56	-\$12,883.32				
32600 - HUD-Texas CDBG	-\$3,781.29	\$115,265.72	-\$115,840.85	-\$4,356.42				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$7,098.44	\$14,583.87	-\$28,289.63	-\$20,804.20				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$8,132.65	\$19,187.71	-\$24,962.93	-\$13,907.87				
33300 - USDOJ-Drug Court Program	-\$22,211.75	\$35,410.96	-\$36,122.78	-\$22,923.57				
33310 - USDOJ-DWI Court Program	\$25,055.83	\$4,567.39	-\$2,277.98	\$27,345.24				
33320 - USDOJ-Veterans Court Program	-\$17,628.06	\$21,233.87	-\$34,279.33	-\$30,673.52				
33330 - USDOJ-Domestic Violence Court	-\$9,391.72	\$11,776.23	-\$21,735.99	-\$19,351.48				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$96.96	\$193.98	-\$96.99	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf	\$1.78	\$1.99	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$52,311.18	\$37.20	\$0.00	\$52,348.38				
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	-\$98,847.35	\$0.00	\$0.00	-\$98,847.35				
34610 - FEMA - Flood Disaster 2016	-\$114,491.12	\$0.00	\$0.00	-\$114,491.12				
34615 - FEMA-Harvey 2017	-\$936,746.85	\$2,830,241.22	-\$1,578,711.84	\$314,782.53				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$64,949.51	\$0.00	-\$17,905.36	-\$82,854.87				
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 - TJJ-D-State Aid	-\$128,529.45	\$101,463.42	-\$257,399.34	-\$284,465.37				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$57,352.50	\$67,306.01	-\$136,576.30	-\$126,622.79				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversionAlt-"R"	-\$4,607.70	\$19,278.00	-\$9,639.00	\$5,031.30				
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits								
36400 - TCEQ-Local Initiatives Prg	\$207,390.00	\$0.00	\$0.00	\$207,390.00				
36801 - TXDOT-CR 48 PROJECT	\$343.80	\$0.00	-\$1,197,248.33	-\$1,196,904.53				
37000 - OAG-VAG Grant	-\$5,430.44	\$7,273.85	-\$14,126.49	-\$12,283.08				
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$0.00	\$0.00	-\$32.00	-\$32.00				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$30,199.43	\$49,208.38	-\$57,788.88	-\$38,779.93				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$5,286.03	\$10,572.06	-\$5,286.03	\$0.00				
38000 - Emergency Mgmt-Fire Code	\$22,963.73	\$69,241.84	-\$90,829.12	\$1,376.45				
38010 - Economic Development Tax Abate	\$1,066.12	\$0.76	\$0.00	\$1,066.88				
38100 - Vital Statistics Fee	\$20,953.96	\$1,899.12	-\$800.00	\$22,053.08				
38110 - Records Management-Co. Clk.	\$1,679,558.67	\$123,980.94	-\$308,876.10	\$1,494,663.51	\$916,070.52	\$791.07	\$0.00	\$916,861.59
38120 - Records Archive-Co Clk	\$570,149.72	\$117,834.31	-\$111,731.42	\$576,252.61				
38200 - Civ,Crim,Prob Records Mgmt	\$125,899.03	\$10,495.62	-\$5,620.82	\$130,773.83	\$302,261.27	\$261.02	\$0.00	\$302,522.29
38210 - County Graffiti Eradication	\$2,582.24	\$1.84	\$0.00	\$2,584.08				
38220 - Cnty,District Court Technology	\$91,195.42	\$1,954.18	-\$1,806.32	\$91,343.28				
38230 - Record Preservation-Cty,DstClk	\$334,309.93	\$14,913.51	-\$165,800.22	\$183,423.22				
38300 - Child Abuse Prevention Fund	\$14,942.51	\$117.28	-\$18.74	\$15,041.05				
38310 - Family Protection Fund	\$44,146.66	\$3,725.71	-\$35,977.03	\$11,895.34				
38320 - Records Management-Dist. Clk.	\$28,592.00	\$8,985.56	-\$8,062.18	\$29,515.38				
38330 - Records Archive-District Clerk	\$35,257.38	\$9,773.84	-\$8,305.12	\$36,726.10				
38400 - JP Building Security Fund	\$167,804.56	\$3,027.81	-\$1,310.32	\$169,522.05				
38410 - Justice Court Technology Fund	\$296,524.63	\$11,864.86	-\$5,253.42	\$303,136.07				
38500 - Financial Security	\$377,163.40	\$27,878.00	-\$12,397.75	\$392,643.65				
38600 - LEOSE	\$95,589.53	\$65.01	-\$1,200.00	\$94,454.54				
38710 - D A Hot Check Collection	\$19,644.69	\$3,244.56	-\$3,951.01	\$18,938.24				
38720 - D A Supplemental	\$1,421.73	\$6,317.73	-\$3,692.23	\$4,047.23				
38730 - D A Forfeiture, CCP Chapter 59	\$52,575.88	\$21,653.39	-\$9,010.60	\$65,218.66				
38810 - Voter Registration-Tax Office	-\$151.96	\$151.96	-\$75.98	-\$75.98				
38820 - Special Inv,Dealer Escrow-Tax	\$42,031.99	\$1,997.22	-\$3,733.90	\$40,295.31	\$29,862.17	\$25.78	\$0.00	\$29,887.95
38830 - Scofflaw Fees, TTC Sect 502.01	\$837.72	\$0.60	\$0.00	\$838.32				
38910 - Election Services Contract	\$115,699.00	\$82.13	-\$219.99	\$115,561.14				
38920 - Elections - HAVA Equip. Rental	\$156,548.13	\$111.34	\$0.00	\$156,659.47				
39100 - Sheriff Contraband Forfeiture	\$245,887.93	\$165.92	-\$12,591.86	\$233,461.99				
39110 - Braz Cnty Narcotics Task Force	\$498,373.82	\$38,379.31	-\$9,539.51	\$527,213.62				
39120 - Sheriff Commissary Fund	\$456,257.80	\$111,520.26	-\$122,121.38	\$445,656.68				
39130 - Sheriff-Federal Forfeiture	\$209,079.04	\$5,040.12	-\$75.15	\$214,044.01				
39200 - Juvenile Case Manager Fund	\$7,119.22	\$220.21	-\$83.13	\$7,256.30				
39210 - CSCD-Bond Supervision	\$18,964.77	\$3,802.99	-\$5,933.39	\$16,834.37				
39300 - Reliant Energy CARE Program	\$50,232.36	\$980.17	-\$1,822.08	\$49,390.45				
39310 - UnitedWay-Emergency Assistance	\$2,619.75	\$1.86	\$0.00	\$2,621.61				
39390 - SETH-SE TX Housing Flin. Corp.	\$12,302.84	\$8.75	\$0.00	\$12,311.59				
39400 - Book Sale	\$9,240.80	\$6.57	\$0.00	\$9,247.37				
39410 - Library-Special Projects	\$214,555.71	\$197,091.72	-\$36,677.04	\$374,970.39				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$6,216.78	\$0.00	\$0.00	-\$6,216.78				
39600 - SEP-Parks-TCEQ	\$0.00	\$5,828.00	\$0.00	\$5,828.00				
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$20,371.54	\$15,025.16	\$0.00	\$35,396.70				
39630 - 2006 GoM Energy Security Act	\$7,147.39	\$4.00	\$0.00	\$7,151.39				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code	\$0.00	\$291.40	\$0.00	\$291.40				
39720 - Special Projects	\$0.00	\$7,402.50	\$0.00	\$7,402.50				
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$124,654.73	\$48,736.03	-\$53,552.09	\$119,838.67	\$207,804.22	\$179.41	\$0.00	\$207,983.63
39900 - Mosquito Control District	\$2,813,336.81	\$217,674.93	-\$304,734.78	\$2,726,276.96	\$625,289.92	\$539.95	\$0.00	\$625,829.87
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$515,981.70	\$46,336.82	\$0.00	\$562,318.52	\$18,550.88	\$16.06	\$0.00	\$18,566.94
41000 - 2016 Limited Tax Rfd (2006 CO)	\$226,895.19	\$88,239.43	\$0.00	\$315,134.62	\$465,524.66	\$402.00	\$0.00	\$465,926.66
42000 - 2012 Cert of Oblig-I,S	\$61,274.12	\$241,015.57	\$0.00	\$302,289.69				
43000 - Tax Notes, Series 2013 I&S	\$61,431.06	\$206,628.73	\$0.00	\$268,059.79				
44000 - Toll Road-SH288-I&S	\$4,660,534.42	\$583,233.76	-\$371,694.93	\$4,872,073.25				
45000 - Road Bonds-Mobility-I,S	\$2,095,953.65	\$212,136.49	-\$350.00	\$2,307,740.14	\$132,515.95	\$1,189,823.31	\$0.00	\$1,322,339.26
45100 - Mobility-BuildAmerica-I,S	\$126,338.12	\$0.00	\$0.00	\$126,338.12				
46000 - Sheriff, Det Complex-I,S	\$796.32	\$67.69	\$0.00	\$864.01	\$1,188,276.73	\$0.00	-\$1,188,682.80	-\$406.07
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	-\$962,826.11	\$4,000,705.50	-\$2,045,204.68	\$992,674.71	\$2,540,958.71	\$1,145.50	-\$2,000,000.00	\$542,104.21
53000 - Tax Notes, Series 2013 C&M	\$400.04	\$0.29	\$0.00	\$400.33	\$1,836.23	\$2.05	\$0.00	\$1,838.28
54000 - Toll Road-SH288-C & M	\$3,153,462.81	\$4,102,804.49	-\$4,752,737.69	\$2,503,529.61	\$82,325,172.07	\$75,717.04	-\$4,000,000.00	\$78,400,889.11
55000 - Mobility Plan	\$684,362.28	\$486.72	\$0.00	\$684,849.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$41,662.44	\$141.71	\$0.00	\$41,804.15				
60500 - Airport Operating	-\$107,158.50	\$439,892.55	-\$437,782.76	-\$105,048.71				
61100 - Braz Cnty Toll Rd-Preliminary	-\$39,486.46	\$0.00	-\$14,772.80	-\$54,259.26				
64000 - BCTRA FM518 PEDC-SH288	\$2,351,347.00	\$2,030.19	\$0.00	\$2,353,377.19				
64100 - BCTRA Contributions-SH288	\$5,018,131.13	\$4,482.16	-\$4,000,000.00	\$1,022,613.29	\$10,034,359.08	\$4,010,204.51	\$0.00	\$14,044,563.59
64200 - BCTRA FM518 TXDOT-SH288	-\$78,378.44	\$78,378.44	-\$657,624.19	-\$657,624.19				
71000 - Health Care Benefits	-\$387,186.70	\$1,606,422.56	-\$2,497,192.19	-\$1,277,956.33				
72000 - Employee Health Clinic	-\$256.11	\$57,025.27	-\$103,803.73	-\$47,034.57				
73000 - Insurance Reserve	\$586,104.52	\$623.43	-\$2,190.17	\$584,537.78	\$857,257.00	\$740.25	\$0.00	\$857,997.25
81000 - B Cnty Groundwatr Conserv Dist	\$1,145,112.22	\$68,296.29	-\$62,118.60	\$1,151,289.91				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$93,296.93	\$19,786.21	-\$69,388.18	\$43,694.96				
81600 - CSCD-TAIP Treatment Alter.	\$17,619.00	\$0.00	-\$12,597.00	\$5,022.00				
81700 - CSCD-Mental Health Caseloads	\$13,289.79	\$15,070.66	-\$28,938.49	-\$578.04				
81800 - CSCD-Supervision Program	\$1,316,756.23	\$640,987.11	-\$851,951.73	\$1,105,791.61				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$26,449.89	\$25,374.02	-\$49,383.31	\$2,440.60				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$29,250.20	\$21,156.88	-\$40,484.20	\$9,922.88				
82200 - CSCD-Comm Corr-Substance Abuse	\$23,611.48	\$19,444.38	-\$37,840.62	\$5,215.24				
82300 - CSCD-Operation Habilitation DP	\$31,231.76	\$7,293.84	-\$29,364.59	\$9,161.01				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,297.57	\$1.63	\$0.00	\$2,299.20	\$13,763.50	\$11.88	\$0.00	\$13,775.38

**BRAZORIA COUNTY
PORTFOLIO REPORT
November 2017**

Current Date: 11/30/2017

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	0.9935	1,987,000.00	330	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	01/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9942	1,988,400.00	333	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	0.9984	1,996,800.00	477	1.300	
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	0.9975	1,995,000.00	568	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9960	1,992,000.00	603	1.250	
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	0.9950	1,990,000.00	603	1.200	
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	0.9940	1,988,000.00	680	1.200	
10000	FHFB	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	0.9950	1,990,000.00	760	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	0.9970	1,994,000.00	767	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	1/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9980	1,996,000.00	967	1.850	
997	TexPool	LGIP		1.051				34,726,666.03	100.000	34,726,666.03	34,726,666.03	100.00	34,726,666.03	1	1.051	29,221.37
998	Texas Class	LGIP		1.300				44,731,352.26	100.000	44,731,352.26	44,731,352.26	100.00	44,731,352.26	1	1.300	48,228.66
999	Depository	Cash		0.980				50,771,983.15	100.000	50,771,983.15	50,771,983.15	100.00	50,771,983.15	1	0.980	29,116.07
													150,230,001.44	82	1.141	106,566.10

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
November 2017

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	79,458,018.29	52.89%	1	1.191
Agency	20,000,000.00	13.31%	609	1.353
Cash	50,771,983.15	33.80%	1	0.980
	150,230,001.44	100.00%	82	1.141

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.99%	549	1.317
FHLB	6,000,000.00	3.99%	681	1.300
FHLMC	4,000,000.00	2.66%	650	1.475
-	-			
FFCB	4,000,000.00	2.66%	549	1.365
-	-			
TexPool	34,726,666.03	23.12%	1	1.051
Texas Class	44,731,352.26	29.78%	1	1.300
Depository	50,771,983.15	33.80%	1	0.980
	150,230,001.44	100.00%	82	1.141

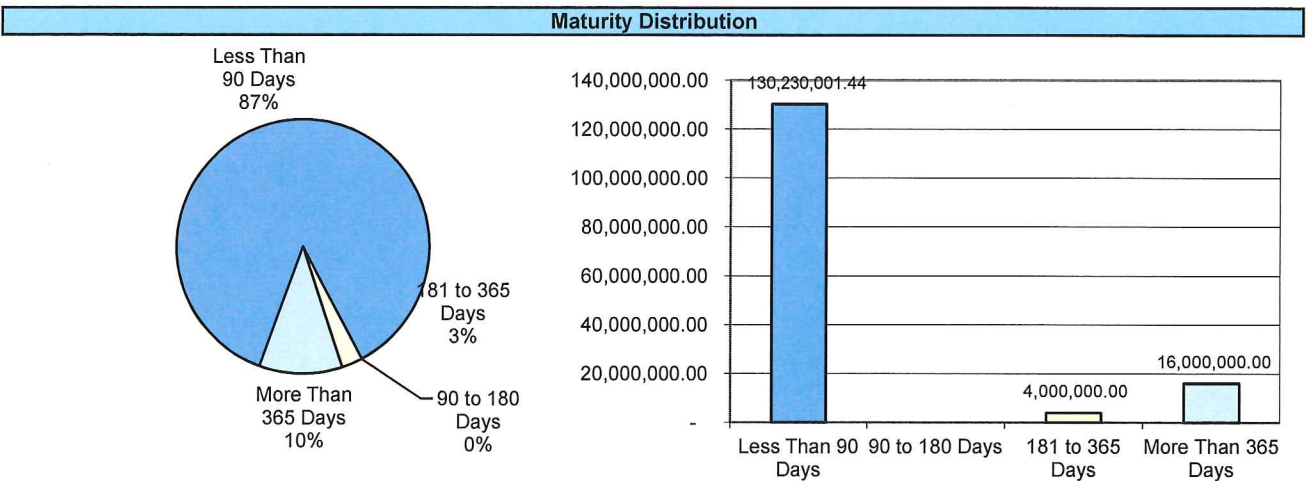
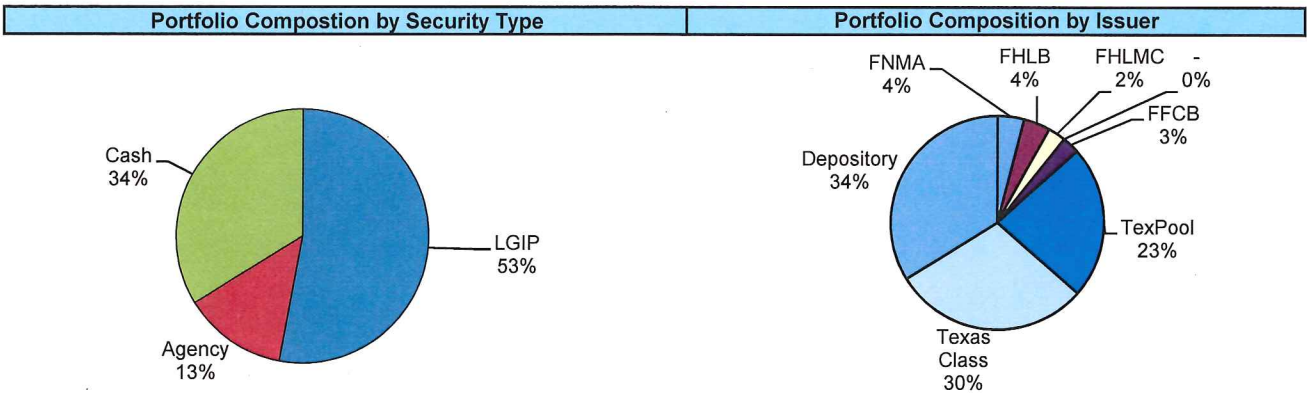
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	13.31%	609	1.353
20500	-			
997	34,726,666.03	23.12%	1	1.051
998	44,731,352.26	29.78%	1	1.300
999	50,771,983.15	33.80%	1	0.980
	150,230,001.44	100.00%	82	1.141

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	130,230,001.44	86.69%
90 to 180 Days		0.00%
181 to 365 Days	4,000,000.00	2.66%
More Than 365 Days	16,000,000.00	10.65%
	150,230,001.44	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 11/30/2017

Total Portfolio Summary			
	Current Month 11/30/17	Prior Month 10/31/2017	Change From Prior
Book Value	150,230,001.44	139,364,963.95	10,865,037.49
Market Value	150,147,201.44	139,277,983.95	10,869,217.49
Market Value%	99.94%	99.94%	0.01%
Weighted Average Maturity - Days	82 days	93 days	(11)
Weighted Average Yield	1.141%	1.09%	0.05%

Portfolio Composition by Fund			
Fund Name	11/30/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.353%	609
20500	-		0
997	34,726,666.03	1.051%	1
998	44,731,352.26	1.300%	1
999	50,771,983.15	0.980%	1
TOTALS:	150,230,001.44	1.141%	82 days





Monthly Newsletter: December 2017



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ANNOUNCEMENTS

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

- Wichita County MUD 30
- East-Belt County Development Authority
- Whitboro Economic Development Corporation
- Whitboro Industrial Development Corporation

TexPool Prime

- Whitboro Economic Development Corporation
- Whitboro Industrial Development Corporation

Upcoming Events

- Dec 03, 2017 - Dec 06, 2017, Hilton Houston Post Oak, Houston
- GTOF 2017 Winter Seminar
- Jan 28, 2018 - Jan 31, 2018, Austin Convention Center, Austin
- TASA Mid-Winter Conference
- Feb 26, 2018 - Mar 02, 2018, Ft. Worth Convention Center, Ft. Worth
- 2018 TASBO Annual Conference
- Apr 15, 2018 - Apr 17, 2018, Renaissance, Austin
- GFOAT 2018 Spring Conference

TexPool Advisory Board Members

- Jose Elizondo, Jr.
 - Belinda Erwin
 - Patrick Kriehock
 - Michelle Tuttle
 - Vivian Wood
 - Jerry Dale
 - Sharon Matthews
 - David Landeros
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar. Opened under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: Unknowns at the Fed

December 1, 2017

An already improving US economy kept its momentum over the course of November, setting up a near certainty that the Federal Reserve (Fed) will raise rates at its policy meeting ending on Dec. 13. Other positive Fed news came with a "so far, so good" effect that the tapering of the central bank's massive balance sheet had on the short end of the yield curve. At the end of this year, the Fed will have retired \$30 billion in Treasuries and mortgage-backed securities, and that number will rise in upcoming quarters. During November, the tapering led to an uptick in supply of Treasuries and slightly higher rates, both welcome developments. This massive roll-off is uncharted territory. We think it should go smoothly, however no one knows for certain.

The consensus is that soon-to-be confirmed chairman, Jerome Powell, will maintain the policy of the departing Janet Yellen. He agrees with her outlook and has voted with her every time. But when Yellen leaves, there could be four empty seats on the board of governors and thus on the policy-setting Federal Open Market Committee (FOMC). If New York Fed President William Dudley makes good on his intention to retire in mid-2018, there's a potential for five vacancies. Even if President Trump announces more nominations soon—

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$14,991,999,060.79	\$4,445,346,560.57
Weighted Average Maturity	33	38
Weighted Average Life	99	81
Net Asset Value	0.99991	1
Total Number of Participants	2,443	292
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$13,237,443.25	\$4,625,156.47
Management Fee Collected	\$573,184.70	\$193,246.68
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,339,841,222.81	\$4,387,453,423.36
Average Monthly Rate	1.0506%	1.2826%
Average Weighted Average Maturity	33	43
Average Weighted Average Life	99	78

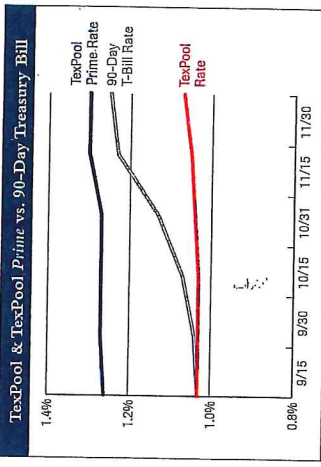
*This average monthly rate for TexPool Prime for each date may reflect a mixture of some portion or all of each of the management fees.
**See page 2 for definitions.
Past performance is no guarantee of future results.

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com

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Federated
C35884-24 (12/17)

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

T3 P1



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

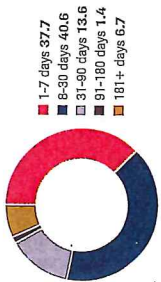
as he did late in November with economist Marvin Goodfriend. The complexities of the economy and monetary policy mean this is not the time for too few voters making far-reaching decisions.

But the opposite should also be a concern. When these posts are filled, what will the Fed's makeup be? Five new FOMC or voting members could swing a relatively neutral Fed to more dovish or more hawkish positions. Policy shifts, of course, can have dramatic effect on the economy, so each added member will bring new uncertainty for the markets.

The London interbank offered rate (Libor) rose at a good clip, suggesting the taper has not impacted normal operations: a rise is expected ahead of a hike and in anticipation of year-end trading/supply pressure. Also, good economic news—all-important retail sales for this holiday shopping season were solid—tends to push rates higher. One-month Libor rose from 1.24% to 1.35% and 3-month from 1.38% to 1.48%, both approximately 10 basis-point increases. If, as expected, the FOMC takes rates to a target range of 1.25% to 1.50% at the December meeting, cash rates on the money market yield curve should continue to rise. So we have shortened the weighted average maturity (WAM) of TexPool to 33 days and TexPool Prime to 38 days. The short end of the Treasury curve rose slightly in November, with 1-month and 3-month Treasury yields rising from 1.02% to 1.17% and 1.13% to 1.29%, respectively.

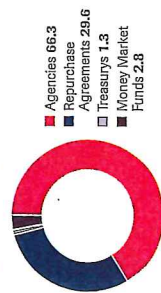
Portfolio by Maturity (%)

As of November 30, 2017



Portfolio by Type of Investment (%)

As of November 30, 2017



Portfolio Asset Summary as of November 30, 2017

	Book Value	Market Value
Uninvested Balance	633,620.75	633,620.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,704,935.94	6,704,935.94
Interest and Management Fees Payable	-13,237,541.97	-13,237,541.97
Payable for Investments Purchased	-49,998,730.00	-49,998,730.00
Accrued Expenses & Taxes	-18,655.45	-18,655.45
Repurchase Agreements	4,447,597,000.00	4,447,597,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	9,984,807,577.12	9,984,807,577.12
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	0.00	0.00
US Treasury Notes	200,488,750.52	200,121,084.00
Total	\$14,991,999,060.79	\$14,990,655,038.05

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 soft-hedged in a separate collateral 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	588	\$4,750,216,990.16
Higher Education	57	\$976,098,916.52
Health Care	81	\$416,955,343.02
Utility District	770	\$2,201,095,789.14
City	457	\$3,671,114,604.56
County	185	\$1,572,113,998.90
Other	310	\$1,700,780,026.19

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

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

Daily Summary

Date	Money Mkt Fund Equiv. (SEC Yield)	Dividend Factor	TexPool Invetd Bal/Share	NAV	WAM Days	WAL Days
11/1	1.0383%	0.000028392	\$15,438,345,351.46	0.99988	35	94
11/2	1.0384%	0.000028688	\$15,424,590,753.68	0.99999	35	98
11/3	1.0394%	0.000028476	\$15,446,121,917.30	0.99999	36	99
11/4	1.0394%	0.000028476	\$15,446,121,917.30	0.99999	36	99
11/5	1.0394%	0.000028476	\$15,446,121,917.30	0.99999	36	99
11/6	1.0390%	0.000028437	\$15,468,528,965.48	1.00000	34	96
11/7	1.0357%	0.000028376	\$15,442,540,201.50	1.00000	33	96
11/8	1.0374%	0.000028423	\$15,473,000,201.84	0.99999	33	95
11/9	1.0407%	0.000028511	\$15,527,865,300.75	0.99999	33	96
11/10	1.0436%	0.000028593	\$15,640,670,988.70	1.00000	34	98
11/11	1.0436%	0.000028593	\$15,640,670,988.70	1.00000	34	98
11/12	1.0436%	0.000028593	\$15,640,670,988.70	1.00000	34	98
11/13	1.0489%	0.000028738	\$15,595,307,817.32	0.99999	32	96
11/14	1.0451%	0.000028634	\$15,561,704,485.66	0.99999	32	96
11/15	1.0526%	0.000028637	\$15,227,106,136.84	0.99986	32	101
11/16	1.0565%	0.000028945	\$15,138,136,510.57	0.99987	33	101
11/17	1.0565%	0.000028945	\$15,138,136,510.57	0.99987	33	101
11/18	1.0565%	0.000028945	\$15,138,136,510.57	0.99987	33	101
11/19	1.0577%	0.000028977	\$15,147,420,966.26	0.99996	32	100
11/20	1.0543%	0.000028884	\$15,111,136,706.42	0.99996	32	100
11/21	1.0527%	0.000028842	\$15,092,435,086.59	0.99994	32	101
11/22	1.0527%	0.000028842	\$15,092,435,086.59	0.99994	32	101
11/23	1.0605%	0.000029054	\$15,341,908,156.80	0.99985	33	100
11/24	1.0605%	0.000029054	\$15,341,908,156.80	0.99985	33	100
11/25	1.0605%	0.000029054	\$15,341,908,156.80	0.99985	33	100
11/26	1.0759%	0.000029467	\$15,307,475,092.80	0.99995	32	99
11/27	1.0684%	0.000029154	\$15,250,881,526.27	0.99994	33	98
11/28	1.0637%	0.000029143	\$15,179,110,865.69	0.99992	33	98
11/30	1.0705%	0.000029330	\$14,991,999,060.79	0.99991	33	99
Average:	1.0506%	0.000028783	\$15,339,841,222.61	.99987	33	99

November 2017 Economic Review

Neil Weard November 15, 2017

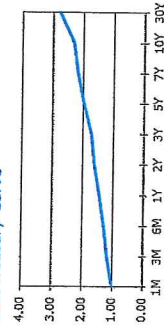
Short-Term Yield Curves Steepen; New Fed Chairman Nominated.

The October labor report was mixed as positive trends continue considering the North American hurricanes but softer than the market anticipated. The U.S. economy added 261k jobs in October (the largest gain was in hospitality) but much less than the forecasted increase of 310k. The unemployment rate decreased slightly to 4.4% from 4.2% while the underemployment rate fell sharply to 7.9% from 8.3%. The Labor Force Participation rate dipped slightly to 62.7% from 63.1%. Moreover, the rebound in hospitality led to stalled wage growth as hospitality tends to have lower average wages among major industries.

The Fed started its balance sheet normalization program by not reinvesting a scheduled quantity of maturing securities. Despite a current print of 1.3% for September (1.4% in August), the Fed maintains its expectation that its preferred inflation gauge, Core PCE, will stabilize around the 2.0% target over the medium term. The yield curve from three months to five years has flattened, offering mixed views on the market's expectation of a possible recession. With Fed projections still supportive of a rate hike, the market's expectation for a December 2017 increased significantly to a 92.3% likelihood. The President nominated Jerome Powell to be the next Fed chairman, with the Senate confirmation expected later this year and his term to begin in February 2018.

The U.S. economy grew at 3.0% in the third quarter, above the market expectation of 2.5%. The improvement above forecast reflects higher inventory investment and smaller trade deficit, despite hurricane-related slowdowns in consumer spending and construction. The Atlanta Fed GDPNow forecasts fourth quarter growth of 3.3%.

U.S. Treasury Curve



Treasury Yields

Maturity	11/3/17	10/3/17	Change
3 month	1.453%	1.045%	0.108%
6 Month	1.291%	1.209%	0.082%
1 Year	1.457%	1.287%	0.170%

Agency Yields

Maturity	11/3/17	10/3/17	Change
3 month	1.174%	1.072%	-0.102%
6 Month	1.256%	1.162%	0.094%
1 Year	1.422%	1.350%	0.072%

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

Maturity	11/3/17	10/3/17	Change
1 month	1.220%	1.210%	0.010%
3 Month	1.340%	1.300%	0.040%
6 Month	1.520%	1.450%	0.070%
9 Month	1.700%	1.540%	0.160%

Current Economic Releases

Data	Period	Value
GDP QoQ	Q3 '17	3.00%
US Unemployment	Oct '17	4.10%
ISM Manufacturing	Oct '17	58.70
PPI YoY	Sep '17	3.30%
CPI YoY	Sep '17	2.20%
Fed Funds Target	November 6, 2017	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.

Source: Bloomberg

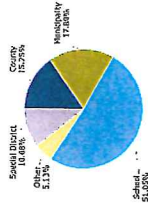
AAA- rating by S&P Global Ratings is subject to change after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

All forecasts and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on forecasts and unforeseen events. The information should be made only after considerable research, consideration, and professional judgment. Any investment decision should be based on the specific needs of the investor. Past performance does not guarantee a similar outcome. Professional judgment is required for this specific purpose. Past performance is not an indication of future performance. Any financial and/or investment decision may incur risk.

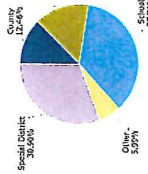
Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2256.0016.

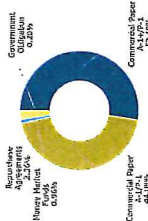
As of November 30, 2017:



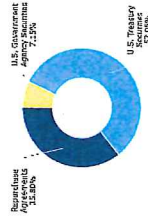
Participant Breakdown by Balance



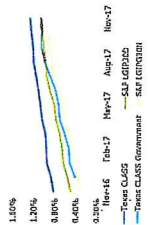
Participant Breakdown by Entity Type



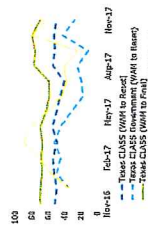
Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



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



Weighted Average Maturity (In Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield	Month-Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Sep-17	1.24%	\$5,041,002,442	\$5,041,544,141	\$5,041,376,371	\$5,041,340,090	1.00	54	78
Oct-17	1.27%	\$5,038,197,482	\$5,032,962,098	\$5,022,749,226	\$5,032,351,433	1.00	55	82
Nov-17	1.20%	\$5,211,042,104	\$5,210,974,444	\$5,210,648,520	\$5,210,595,268	1.00	52	72

Texas CLASS Government Prior Month Comparison

Month End	Average Yield	Month-Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Sep-17	1.06%	\$103,270,294	\$103,271,516	\$103,235,242	\$103,200,864	1.00	13	26
Oct-17	1.06%	\$94,933,738	\$94,931,014	\$94,924,421	\$94,921,701	1.00	44	82
Nov-17	1.10%	\$98,015,425	\$98,015,241	\$97,977,488	\$98,004,135	1.00	30	64

For the month of November 2017, the Program Administrator accrued fees of \$427,563.94 and had average shares outstanding of 53,113,855,794.56 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of 557,428,441.94. 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 share outstanding. For Texas CLASS Government, the share outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of this Statement. Amended and Restated Trust Agreement. The Program Administrator reserves the right to adjust fees based on the Statement of Assets and Liabilities. The monthly fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 0.00 basis points.

- Both funds are rated "AA(+) by S&P Global Ratings.
- Net Asset Value for both funds from November 1 to November 30, 2017 is equal to \$1.00.
- The fees are subject to change if the applicable fee rate is less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 100.
- There are currently no investments that have a stated maturity greater than one year.
- All sources of payment for Texas CLASS are Moody's Aaa, CFA and Niall Vaid, CFA.
- The Statement of Assets and Liabilities and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2014. You can access your copy of the Statement and Restated Trust Agreement by clicking [here](#).

Texas CLASS Government

Principal Stability Fund Ratings Definitions

AAAm A fund rated AAAM demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. AAAM is the highest principal stability fund rating assigned by S&P Global Ratings.

AAm A fund rated AAm demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

A A fund rated 'A' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to adverse economic conditions than funds in higher-rated categories.

BBBm A fund rated BBBm demonstrates moderate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions are changing circumstances are reduced capacity to maintain principal stability.

BBm A fund rated BBm demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

Bm A fund rated Bm has a high degree of volatility in its realized or unrealized net asset value.

Plus (+) or Minus (-) The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Fund
Fund Rating: AAAM
Fund Type: Government & Agency
Investment Adviser: Public Trust Advisors, LLC

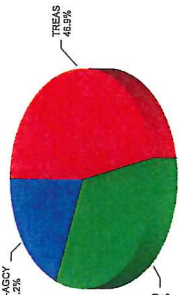
Portfolio Manager
Randy Palomba, CFA & Neil Waud, CFA

Fund Rated Since
November 2016

Custodian
Wells Fargo Bank N.A.

Distributor
Public Trust Advisors, LLC

Portfolio Composition as of September 26, 2017



TREAS - Treasury; REPO - Repurchase Agreement; GOV-AGCY - Agency and Government.

Portfolio Assets

Portfolio Assets aim to comply with the Public Funds Investment Act, Texas Government Code (PFA) guidelines and may include U.S. Treasuries, agencies, state and local government obligations and repurchase agreements (REPOs). These securities, at the time of purchase, are rated in the highest rating category by one or more nationally recognized statistical ratings organizations which provide average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

Rationale
Texas CLASS Government is rated 'AAAM' by S&P Global Ratings. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or NAV). This is accomplished through conservative investment practices and strict internal controls. S&P Global monitors the portfolio on a weekly basis.

Overview
Texas CLASS is a local government investment pool created to meet the cash management and short-term investment needs of Texas governmental entities. Texas CLASS Government seeks to provide participants with a competitive market yield while maintaining daily liquidity and a stable net asset value. Fund management expects the fund to maintain a maximum dollar-weighted average maturity of 60 days or less, and all investments will have a maximum maturity of 97 days or less, except for variable rate securities issued by the U.S. treasury or agencies or instrumentality, which carry a maximum maturity of 762 days. Eligible investments include securities issued or guaranteed by the U.S. government, its agencies, or instrumentalities; and repurchase agreements.

Management

Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board, both of which are elected by the Texas CLASS Participants. Wells Fargo Bank, N.A., serves as custodian for the pool.

S&P Global Ratings Analyst: Peter Pizzo - (1) 212-438-5059

Investors should consider the investment objectives, risks and charges and expenses of the fund before investing. The prospectus which can be obtained from your broker-dealer, contains this and other information about the fund and should be read carefully before investing. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation of any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

Principal Stability Rating Approach and Criteria

A S&P Global Rating principal stability fund rating, also known as a "money market fund rating", is a rating assigned to a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analyzes factors primarily on the structure of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during five business days or more, the manager of any fund in lieu of suspend redemptions for up to five business days or more, payments to pay investor redemptions in lieu of cash. A temporary suspension of redemptions is only allowed if distributions to investors constitute a failure to maintain stable net asset values. However, higher-rated funds are expected to have stronger capacity to pay investor redemptions during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings are assigned to funds that are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Rating's traditional issue or issue credit rating. A global rating subject to S&P credit rating subject to S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

S&P Global Ratings is neither affiliated with the fund.

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Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses and ratings are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user. Its management, preparation, review and/or content when making investment and other business decisions. S&P does not act as a fiduciary or an investment adviser except where registered as such. While S&P has obtained information that regulatory authorities allow, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives.

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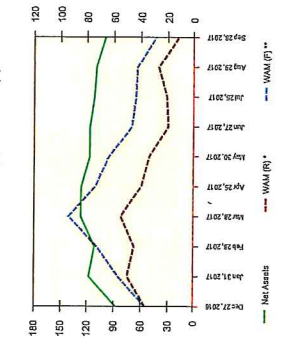
Texas CLASS Government

Data Bank as of September 26, 2017

Net Assets (millions) \$100.27
 Net Asset Value per Share \$1.00002
 WAM (R) * 12 days
 *Weighted Average Maturity (Final)

Inception Date 29 days
 7 Day Yield 1.07%

Net Assets, WAM (R) and WAM (F)

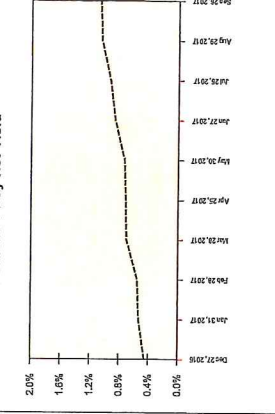


Portfolio Credit Quality as of September 26, 2017 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net Yield



The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted. Performance data current to the most recent month-end may be available by calling the Fund at the phone number listed in the "About the Fund" section on page 1.

Fund portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior fund executives and public information.

Principal Stability Fund Ratings Definitions

AAA A fund rated 'AAA' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit circumstances and economic conditions from time to time in high-rated categories.

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit circumstances and economic conditions from time to time in high-rated categories.

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit circumstances and economic conditions from time to time in high-rated categories.

Bm A fund rated 'Bm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit circumstances and economic conditions from time to time in high-rated categories.

Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a netized or unnetized loss of principal.

Plus (+) or Minus (-) by the rating agency indicates a plus or minus sign to show relative standing within the rating categories.

AAAm
Texas Cooperative Liquid Assets Securities System

Principal Stability Rating Approach and Criteria
A S&P Global Rating...
Data Bank as of September 26, 2017
Net Assets (millions) \$5,267.13
WAM (R) 53 days
WAM (F) 77 days
Weighted Average Maturity (Final) 77 days
Inception Date January 1986
7 Day Yield 1.25%

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Portfolio Maturity Distribution as of September 26, 2017
Net Assets, WAM (R) and WAM (F)
Portfolio 7 Day Net-Yield Comparison

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

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Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Principal Stability Rating Approach and Criteria

A S&P Global Rating...
Principal Stability Fund Rating...
Data Bank as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Portfolio Maturity Distribution as of September 26, 2017
Net Assets, WAM (R) and WAM (F)

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

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Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Portfolio Assets

Portfolio Assets aim to comply with the Public Funds Investment Act, Texas Government Code (PFA) guidelines and may include U.S. Treasuries, agencies, state and local government obligations, collateralized certificates of deposit, repurchase agreements (REPOs), and high-rated commercial paper. These securities at the time of purchase, are rated in the highest rating category by one or more nationally recognized statistical ratings organizations which regularly rate such obligations. The portfolio's weighted average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

Portfolio Composition as of September 26, 2017
Pie chart showing: ASRP 32.7%, CS 55.5%, REPO 2.4%, TREAS 1.9%, MAF 0.5%, CD 0.2%

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

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Principal Credit Quality as of September 26, 2017

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Principal Credit Quality as of September 26, 2017

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Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Management

Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board, both of which are elected by the Texas CLASS participants. Wells Fargo Bank, N.A. serves as custodian for the pool.

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

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Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Investment Adviser

Public Trust Advisors, LLC
Randy Palomba, CFA & Nell Waud, CFA
March 2009
Wells Fargo Bank N.A.
Public Trust Advisors, LLC

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

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Investment Adviser

Public Trust Advisors, LLC
Randy Palomba, CFA & Nell Waud, CFA
March 2009
Wells Fargo Bank N.A.
Public Trust Advisors, LLC

Net Assets, WAM (R) and WAM (F)
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Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

Pool Profile

Pool Rating: AAAm
Pool Type: Stable NAV Government Investment Pool
Investment Adviser: Public Trust Advisors, LLC
Portfolio Manager: Randy Palomba, CFA & Nell Waud, CFA
Pool Rated Since: March 2009
Custodian: Wells Fargo Bank N.A.
Distributor: Public Trust Advisors, LLC

Net Assets, WAM (R) and WAM (F)
Principal Credit Quality as of September 26, 2017

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Principal Credit Quality as of September 26, 2017

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