

January 9, 2018

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

ORDER NO.

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

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



BrazoriaCounty TX

Passed
Jan 9, 2018 9:00 AM

Court Order

Treasurer's Monthly Report and Investment Report for October 2017

Information

Department:	Treasurer	Sponsors:
Category:	Report	

Attachments

- Printout
- Oct 2017 Treasurer's Monthly Report and Invest Report
- 01.09.18 Treasurer's Monthly Report

Body

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

Meeting History

Jan 9, 2018 9:00 AM Media **Commissioners' Court** **Regular Session**

RESULT: **PASSED [UNANIMOUS]**
MOVER: Stacy L. Adams, Commissioner
SECONDER: Ryan Cade, Commissioner
AYES: L.M. "Matt" Sebesta, Donald "Dude" Payne, Ryan Cade, Stacy L. Adams, David R. Linder

Powered by **Accela** - Legislative Management



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 OCTOBER 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 OCTOBER 2017: 2256.023

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer


MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT JANUARY 09, 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:

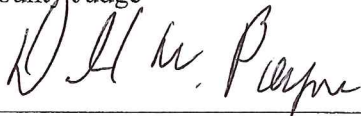
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **OCTOBER 2017**.

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 \$139,364,963.95.

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 9th DAY OF JANUARY 2018.



Notary Public in and for Brazoria County, Texas
My Commission Expires: Feb. 22, 2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for October 2017

Account	Ending Bank Balance 09/30/2017	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2017	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	593,873.04	789,965.30	(690,313.34)	693,525.00	322.30	0.79
Tax Assessor/Collector Veh Inventory Prop Tax	1,349,394.91	301,683.82	(2,134.02)	1,648,944.71	934.56	0.79
Payroll	1,446,968.54	13,213,520.33	(10,147,180.17)	4,513,308.70	1,094.80	0.79
Operating	25,116,713.98	14,161,602.38	(22,111,210.15)	17,167,106.21	12,809.46	0.79
Jury Fund	246,042.00	60.00	(24,642.00)	221,460.00	145.47	0.79
Tax Assessor/Collector Boat Sales Tax *	6,366.17	29,971.82	(35,034.99)	1,303.00	2.19	0.79
County Clerk Trust Fund	1,775,137.95	75,161.74	(97,155.09)	1,753,144.60	1,184.93	0.79
District Clerk Trust Fund	1,824,412.19	69,307.79	(175,570.46)	1,718,149.52	1,197.33	0.79
Tax Assessor/Collector Motor Vehicle Acct	195,451.18	9,267,840.23	(7,709,726.02)	1,753,565.39	471.36	0.79
Tax Assessor/Collector Boat Collections	29,035.64	58,647.51	(38,901.46)	48,781.69	18.95	0.79
Tax Assessor/Collector Sales Tax Account *	956,518.93	6,547,712.69	(6,583,132.84)	921,098.78	765.16	0.79
Sheriff Barber Shop Education Training Program *	67,348.57	3,149.35	(1,640.16)	68,857.76	45.80	0.79
Comptroller Direct Deposit	-	2,381,930.79	(644,373.56)	1,737,557.23	548.06	0.79
Sheriff's Dept Narcotic Unit-Operations	4,140.23	3,000.00	(1,850.00)	5,290.23	2.00	0.79
Comm. Super & Corrections Dept. Restitution Acct	111,732.87	38,308.74	(38,842.22)	111,199.39	73.77	0.79
District Atty Check Collection Account	19,755.42	24,315.93	(13,730.26)	30,341.09	16.05	0.79
Tax Assessor/Collector Tax Account	2,299,029.85	35,942,612.95	(32,808,270.02)	5,433,372.78	2,736.60	0.79
Employee Benefit Trust Fund *	679,522.46	2,532,951.61	(1,547,625.58)	1,664,848.49	616.95	0.79
Investment Acct	-	33,100.00	(33,100.00)	0.00	0.00	0.79
Credit Card Account	400,324.07	519,760.28	(628,615.00)	291,469.35	191.46	0.79
E-Filing / E-Recording	76,127.40	279,003.18	(195,165.88)	159,964.70	60.38	0.79
Parks Credit Card	7,662.80	43,380.50	(27,057.50)	23,985.80	8.63	0.79
Juvenile Restitution Account	5,491.27	6,524.27	(3,147.25)	8,868.29	4.36	0.79
TouchPay Credit Card	16,252.99	39,336.70	(34,581.89)	21,007.80	9.41	0.79
First National Bank of Lake Jackson Totals	37,227,302.46	86,362,847.91	(83,592,999.86)	39,997,150.51	23,259.98	
TOTAL Interest Earning Accounts EOM Balance				39,997,150.51	23,259.98	
Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				878,909.92		
				40,876,060.43		

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, CPT, CIO
Brazoria County Treasurer



Brazoria County Bond Payments - October 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)	491,966.00
2019	364,137.00	935,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	321,056.00	965,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	297,201.00	1,000,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	271,981.00	1,030,000.00	271,981.00	(184,666.41)	1,384,516.59
2023	245,232.00	1,070,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	152,608.00	1,185,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	79,242.00	1,290,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	40,374.00	1,340,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	2,999,821.00	13,225,000.00	2,635,884.00	(1,828,390.03)	17,032,114.97
Total	2,999,821.00	13,225,000.00	2,635,884.00	(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	554,825.00	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 3.350%

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		959,175.00
2019	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	46,279.00	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	990,000.00	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				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				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 October 2017

Activity	Count		Amount
Cash receipts issued:	150	\$	412,585.70
Treasurer Deposits:	74	\$	425,573.76
Healthcare Invoices processed:	15	\$	1,447,385.24
Retiree premium payments processed:	291	\$	48,689.00
<65 Retiree Prepaid 401h reimbursements processed:	99	\$	27,730.00
>65 Retiree Prepaid 401h reimbursements processed:	221	\$	41,850.00
Wire transfers executed:	85	\$	17,722,853.20
EFT files processed:	15	\$	6,798,060.77
Accounts Payable checks printed and distributed:	1438	\$	6,210,707.38
Jury checks printed and disbursed:	1510	\$	33,130.00
BCCSCD checks printed and distributed:	149		
Payroll checks printed and distributed:	84		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	24		
Positive Pay files processed:	40		
Journal Entries posted:	200		

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
October 1, 2017 - October 31, 2017

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	-\$7,571,786.98	\$73,864,949.68	-\$67,133,332.60	-\$840,169.90	\$96,105,106.59	\$2,584,689.52	-\$10,000,000.00	\$88,689,796.11
10100 - General Fund - Construction	\$50,238.70	\$0.00	-\$50,238.70	\$0.00				
10200 - Juv Prob Fees	\$125,000.08	\$4,282.86	-\$2,084.88	\$127,198.06				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	\$6,540.25	\$25,100.89	-\$27,992.16	\$3,648.98				
10500 - District Clerk Contingency	\$365,519.30	\$2,550.47	-\$872.15	\$367,197.62	\$255,436.57	\$223.85	\$0.00	\$255,660.42
10600 - Fire Training Field	\$46,944.59	\$29.50	-\$482.95	\$46,491.14				
10700 - Parks Special Events	\$18,231.79	\$11.47	-\$168.94	\$18,074.32				
10850 - CPS-Donations	\$27,596.16	\$3,368.66	-\$1,562.23	\$29,402.59				
10900 - CPS-Bikes & Bears	\$112.80	\$0.07	\$0.00	\$112.87				
20000 - Road and Bridge Non-Construct	\$75,315,413.05	\$1,851,627.27	-\$3,651,124.93	\$73,515,915.39	\$2,263,145.85	\$2,229.38	\$0.00	\$2,265,375.23
20500 - Road and Bridge Construction	-\$51,022,588.95	\$13,859.22	-\$632,703.90	-\$51,641,433.63				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$144,129.45	\$65,939.96	-\$145,046.63	-\$223,236.12				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$13,349.76	\$15,460.47	-\$15,040.13	-\$12,929.42				
30600 - HHS-RLSS-LPHS	-\$6,636.59	\$2,308.48	-\$4,683.39	-\$9,011.50				
30700 - HHS-PPCPS-HAZARDS	-\$33,936.73	\$46,047.10	-\$43,680.33	-\$31,569.96				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$10,094.00	\$4,762.42	-\$9,506.34	-\$14,837.92				
30800 - HHS-CPS-Title IV-E-FCM	-\$106,950.66	\$4,785.88	-\$11,044.18	-\$113,208.96				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$18,180.02	\$21,444.45	-\$47,804.86	-\$44,540.43				
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	-\$744.94	\$0.00	-\$35,053.92	-\$35,798.86				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,526.65	\$21.29	\$0.00	\$33,547.94				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,460.06	\$67.59	\$0.00	\$106,527.65				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,247.42	\$12.22	\$0.00	\$19,259.64				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,061.51	\$24.16	\$0.00	\$38,085.67				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,474.59	\$53.00	\$0.00	\$83,527.59				
32010 - HUD-FY10-Section 8 Housing-ADM	\$120,950.22	\$76.79	\$0.00	\$121,027.01				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,648.22	\$57.55	\$0.00	\$90,705.77				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,964.59	\$22.83	\$0.00	\$35,987.42				
32013 - Section8-Adm	\$411,004.22	\$116,129.22	-\$104,401.03	\$422,732.41				
32113 - Section 8-HAP	\$2,581.68	\$563,183.50	-\$573,730.05	-\$7,964.87				
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	-\$5,441.62	\$374,435.24	-\$404,135.52	-\$35,141.90				
32214 - HOME	-\$13,744.34	\$92,955.26	-\$84,210.92	-\$5,000.00				
32215 - ESG	\$0.00	\$31,935.12	-\$32,935.12	-\$1,000.00				
32600 - HUD-Texas CDBG	\$25,755.39	\$715.54	-\$1,369.87	\$25,101.06				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	\$2,080.78	\$9,800.13	-\$18,979.34	-\$7,098.44				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$139.17	\$6,759.14	-\$14,752.62	-\$8,132.65				
33300 - USDOJ-Drug Court Program	-\$24,125.37	\$64,277.46	-\$62,363.84	-\$22,211.75				
33310 - USDOJ-DWI Court Program	\$31,326.13	\$11,115.53	-\$17,385.83	\$25,055.83				
33320 - USDOJ-Veterans Court Program	-\$7,783.16	\$6,717.69	-\$16,562.59	-\$17,628.06				
33330 - USDOJ-Domestic Violence Court	-\$3,052.21	\$7,456.99	-\$15,195.68	-\$10,790.90				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$96.96	\$0.00	\$0.00	-\$96.96				
33600 - USDOJ-Organized Crime Drug Enf	\$2,799.26	\$1.78	\$0.00	\$2,801.04				
33900 - USDOJ-SCAAP	\$52,277.99	\$33.19	\$0.00	\$52,311.18				
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	-\$23,425.57	-\$98,847.35				
34610 - FEMA - Flood Disaster 2016	-\$159,885.49	\$23,425.57	\$0.00	-\$136,459.92				
34615 - FEMA-Harvey 2017	-\$103,354.67	\$0.00	-\$833,392.18	-\$936,746.85				
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								
34913 - TXDOT 1312ANGLE-APRON								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
34950 - USDOT-Terminal Building								
35000 - TJJ-State Aid	-\$25,819.82	\$66,880.20	-\$192,383.83	-\$151,323.45				
35650 - TJPC-JJAEP-Boot Camp-8/31	\$8,292.32	\$34,420.08	-\$103,714.19	-\$61,001.79				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-Mental Health Services	\$1.11	\$0.00	\$0.00	\$1.11				
35950 - TJJ-RDA-RegDiversionAlt-"R"	\$0.00	\$10,062.60	-\$14,670.30	-\$4,607.70				
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	-\$31,451.48	\$0.00	\$0.00	-\$31,451.48				
37000 - OAG-VAG Grant	-\$332.41	\$5,098.03	-\$10,196.06	-\$5,430.44				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$16,563.54	\$14,530.43	-\$28,166.32	-\$30,199.43				
37600 - TSLAC-Family Place Lib Proj	\$0.28	\$0.00	\$0.00	\$0.28				
37800 - OAG-Regional Juv Mental Hlth S	-\$5,060.00	\$0.00	\$0.00	-\$5,060.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP	-\$53,717.65	\$0.00	-\$1,568.88	-\$55,286.53				
38000 - Emergency Mgmt-Fire Code	\$51,608.18	\$34,909.32	-\$63,553.77	\$22,963.73				
38010 - Economic Development Tax Abate	\$1,065.44	\$0.68	\$0.00	\$1,066.12				
38100 - Vital Statistics Fee	\$20,773.03	\$1,844.93	-\$1,664.00	\$20,953.96				
38110 - Records Management-Co. Clk.	\$1,660,669.64	\$88,559.20	-\$69,670.17	\$1,679,558.67	\$915,268.48	\$802.04	\$0.00	\$916,070.52
38120 - Records Archive-Co Clk	\$525,262.16	\$81,973.80	-\$37,086.24	\$570,149.72				
38200 - Civ,Crim,Prob Records Mgmt	\$120,793.25	\$8,294.29	-\$3,188.51	\$125,899.03	\$301,996.62	\$264.65	\$0.00	\$302,261.27
38210 - County Graffiti Eradication	\$2,580.60	\$1.64	\$0.00	\$2,582.24				
38220 - Cnty,District Court Technology	\$113,403.96	\$1,941.33	-\$24,149.87	\$91,195.42				
38230 - Record Preservation-Cty,DistClk	\$334,666.36	\$10,263.11	-\$10,619.54	\$334,309.93				
38300 - Child Abuse Prevention Fund	\$14,851.70	\$158.00	-\$67.19	\$14,942.51				
38310 - Family Protection Fund	\$42,303.78	\$3,017.71	-\$1,174.83	\$44,146.66				
38320 - Records Management-Dist. Clk.	\$27,187.65	\$6,926.14	-\$5,521.79	\$28,592.00				
38330 - Records Archive-District Clerk	\$33,556.30	\$7,748.15	-\$6,047.07	\$35,257.38				
38400 - JP Building Security Fund	\$165,729.28	\$3,335.90	-\$1,260.62	\$167,804.56				
38410 - Justice Court Technology Fund	\$288,449.58	\$13,125.49	-\$5,050.44	\$296,524.63				
38500 - Financial Security	\$362,398.15	\$23,440.47	-\$8,675.22	\$377,163.40				
38600 - LEOSE	\$100,400.77	\$58.76	-\$4,870.00	\$95,589.53				
38710 - D A Hot Check Collection	\$19,107.11	\$3,278.58	-\$2,741.00	\$19,644.69				
38720 - D A Supplemental	\$2,753.05	\$1,425.05	-\$2,756.37	\$1,421.73				
38730 - D A Forfeiture, CCP Chapter 59	\$57,926.56	\$714.32	-\$6,065.00	\$52,575.88				
38810 - Voter Registration-Tax Office	-\$75.98	\$0.00	-\$75.98	-\$151.96				
38820 - Special Inv,Dealer Escrow-Tax	\$40,588.57	\$3,577.44	-\$2,134.02	\$42,031.99	\$29,836.04	\$26.13	\$0.00	\$29,862.17
38830 - Scofflaw Fees, TTC Sect 502.01	\$807.19	\$30.53	\$0.00	\$837.72				
38910 - Election Services Contract	\$93,786.14	\$23,437.84	-\$1,524.98	\$115,699.00				
38920 - Elections - HAVA Equip. Rental	\$156,479.69	\$68.44	\$0.00	\$156,548.13				
39100 - Sheriff Contraband Forfeiture	\$429,912.04	\$156.01	-\$184,180.12	\$245,887.93				
39110 - Braz Cnty Narcotics Task Force	\$493,269.31	\$5,984.80	-\$880.29	\$498,373.82				
39120 - Sheriff Commissary Fund	\$430,060.10	\$115,768.02	-\$89,570.32	\$456,257.80				
39130 - Sheriff-Federal Forfeiture	\$208,946.38	\$132.66	\$0.00	\$209,079.04				
39200 - Juvenile Case Manager Fund	\$7,053.79	\$117.86	-\$52.43	\$7,119.22				
39210 - CSCD-Bond Supervision	\$20,242.52	\$3,677.88	-\$4,955.63	\$18,964.77				
39300 - Reliant Energy CARE Program	\$51,208.18	\$0.00	-\$975.82	\$50,232.36				
39310 - UnitedWay-Emergency Assistance	\$2,618.09	\$1.66	\$0.00	\$2,619.75				
39390 - SETH-SE TX Housing Fin. Corp.	\$19,895.03	\$7.81	-\$7,600.00	\$12,302.84				
39400 - Book Sale	\$9,234.94	\$5.86	\$0.00	\$9,240.80				
39410 - Library-Special Projects	\$215,059.84	\$3,597.88	-\$4,102.01	\$214,555.71				
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	\$6,278.61	\$15,012.93	-\$920.00	\$20,371.54				
39630 - 2006 GoM Energy Security Act	\$7,143.82	\$3.57	\$0.00	\$7,147.39				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$126,651.41	\$33,258.10	-\$35,254.78	\$124,654.73	\$207,622.29	\$181.93	\$0.00	\$207,804.22
39900 - Mosquito Control District	\$2,953,249.37	\$154,451.90	-\$294,379.72	\$2,813,321.55	\$624,742.46	\$547.46	\$0.00	\$625,289.92
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$512,813.99	\$4,104.87	-\$945.78	\$515,973.08	\$18,534.67	\$16.21	\$0.00	\$18,550.88
41000 - 2016 Limited Tax Rfd (2006 CO)	\$222,264.94	\$5,589.61	-\$967.06	\$226,887.49	\$465,117.07	\$407.59	\$0.00	\$465,524.66
42000 - 2012 Cert of Oblig-I,S	\$50,751.02	\$11,559.82	-\$1,046.12	\$61,264.72				
43000 - Tax Notes, Series 2013 I&S	\$52,917.39	\$8,942.63	-\$432.36	\$61,427.66				
44000 - Toll Road-SH288-I&S	\$4,648,318.04	\$199,087.35	-\$186,893.31	\$4,660,512.08				
45000 - Road Bonds-Mobility-I,S	\$2,082,952.55	\$16,485.59	-\$3,516.66	\$2,095,921.48	\$132,399.92	\$116.03	\$0.00	\$132,515.95
45100 - Mobility-BuildAmerica-I,S	\$126,338.12	\$0.00	\$0.00	\$126,338.12				
46000 - Sheriff, Det Complex-I,S	\$0.00	\$1,127.42	-\$331.10	\$796.32	\$1,187,236.37	\$1,040.36	\$0.00	\$1,188,276.73
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	-\$351,545.22	\$0.00	-\$611,280.89	-\$962,826.11	\$2,538,222.98	\$2,735.73	\$0.00	\$2,540,958.71
53000 - Tax Notes, Series 2013 C&M	\$399.79	\$0.25	\$0.00	\$400.04	\$1,834.32	\$1.91	\$0.00	\$1,836.23
54000 - Toll Road-SH288-C & M	\$3,621,163.58	\$1,723.51	-\$469,424.28	\$3,153,462.81	\$82,248,046.62	\$77,125.45	\$0.00	\$82,325,172.07
55000 - Mobility Plan	\$683,928.07	\$434.21	\$0.00	\$684,362.28				
55100 - Mobility-BuildAmericaBonds								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$41,326.01	\$336.43	\$0.00	\$41,662.44				
60500 - Airport Operating	-\$138,110.24	\$431,425.14	-\$376,303.80	-\$82,988.90				
61100 - Braz Cnty Toll Rd-Preliminary	-\$1,373,643.89	\$0.00	-\$39,486.46	-\$1,413,130.35				
64000 - BCTRA FM518 PEDC-SH288	\$2,350,265.66	\$1,081.34	\$0.00	\$2,351,347.00				
64100 - BCTRA Contributions-SH288	\$5,015,743.82	\$2,387.31	\$0.00	\$5,018,131.13	\$10,024,564.20	\$9,794.88	\$0.00	\$10,034,359.08
64200 - BCTRA FM518 TXDOT-SH288	-\$78,378.44	\$0.00	\$0.00	-\$78,378.44				
71000 - Health Care Benefits	\$453,987.74	\$1,827,612.14	-\$1,443,960.95	\$837,638.93				
72000 - Employee Health Clinic	\$56,769.16	\$103,548.90	-\$160,574.17	-\$256.11				
73000 - Insurance Reserve	\$589,169.84	\$282.08	-\$3,347.40	\$586,104.52	\$856,506.46	\$750.54	\$0.00	\$857,257.00
81000 - B Cnty Groundwatr Conserv Dist	\$1,117,292.61	\$81,998.61	-\$54,179.00	\$1,145,112.22				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$111,802.86	\$9,612.96	-\$28,118.89	\$93,296.93				
81600 - CSCD-TAIP Treatment Alter.	\$31,213.00	\$0.00	-\$13,594.00	\$17,619.00				
81700 - CSCD-Mental Health Caseloads	\$21,153.32	\$7,482.20	-\$15,345.73	\$13,289.79				
81800 - CSCD-Supervision Program	\$1,408,929.31	\$522,289.48	-\$620,152.10	\$1,311,066.69				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$43,128.35	\$16,710.69	-\$33,389.15	\$26,449.89				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$43,912.04	\$14,431.91	-\$29,093.75	\$29,250.20				
82200 - CSCD-Comm Corr-Substance Abuse	\$36,374.03	\$12,789.82	-\$25,552.37	\$23,611.48				
82300 - CSCD-Operation Habilitation DP	\$38,394.66	\$3,617.40	-\$10,780.30	\$31,231.76				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,296.11	\$1.46	\$0.00	\$2,297.57	\$13,751.41	\$12.09	\$0.00	\$13,763.50

**BRAZORIA COUNTY
PORTFOLIO REPORT
October 2017**

Current Date: 10/31/2017

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9950	1,990,000.00	360	1.010	10,100.00
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	0.9959	1,991,800.00	363	1.100	11,000.00
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	0.9962	1,992,400.00	507	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	0.9966	1,993,220.00	598	1.400	
10000	FNMA	Agency	3135G0NZ5	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	0.9935	1,987,000.00	633	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	0.9925	1,985,000.00	633	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	0.9909	1,981,800.00	710	1.200	12,000.00
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	0.9959	1,991,800.00	790	1.500	
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	797	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	1.0000	2,000,000.00	997	1.850	
997	TexPool	LGIP		1.032				31,805,779.92	100.000	31,805,779.92	31,805,779.92	100.00	31,805,779.92	1	1.032	31,755.39
998	Texas Class	LGIP		1.270				46,683,123.60	100.000	46,683,123.60	46,683,123.60	100.00	46,683,123.60	1	1.270	50,261.28
999	Depository	Cash		0.790				40,876,060.43	100.000	40,876,060.43	40,876,060.43	100.00	40,876,060.43	1	0.790	23,259.98
									139,364,963.95	139,364,963.95	139,364,963.95	139,364,963.95	93	1.087	138,376.65	

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, COT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
October 2017

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	78,488,903.52	56.32%	1	1.173
Agency	20,000,000.00	14.35%	639	1.353
Cash	40,876,060.43	29.33%	1	0.790
	139,364,963.95	100.00%	93	1.087

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	4.31%	579	1.317
FHLB	6,000,000.00	4.31%	711	1.300
FHLMC	4,000,000.00	2.87%	680	1.475
-	-			
FFCB	4,000,000.00	2.87%	579	1.365
-	-			
TexPool	31,805,779.92	22.82%	1	1.032
Texas Class	46,683,123.60	33.50%	1	1.270
Depository	40,876,060.43	29.33%	1	0.790
	139,364,963.95	100.00%	93	1.087

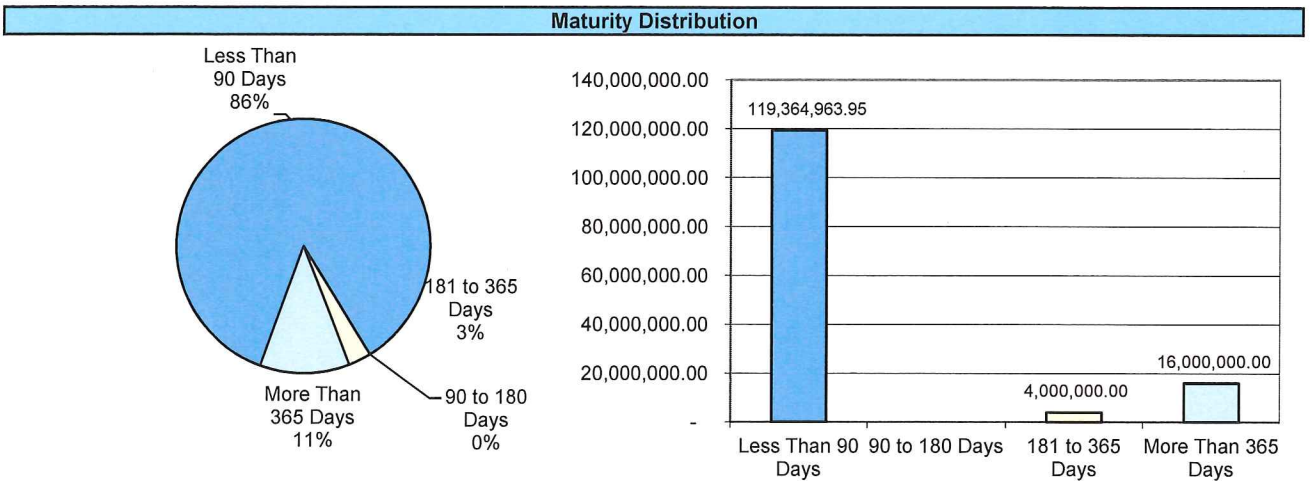
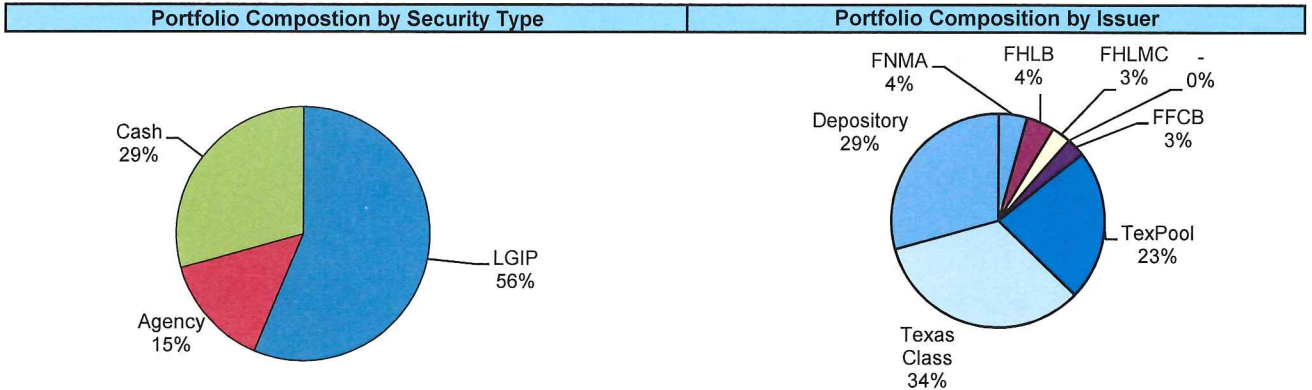
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	14.35%	639	1.353
20500	-			
997	31,805,779.92	22.82%	1	1.032
998	46,683,123.60	33.50%	1	1.270
999	40,876,060.43	29.33%	1	0.790
	139,364,963.95	100.00%	93	1.087

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	119,364,963.95	85.65%
90 to 180 Days		0.00%
181 to 365 Days	4,000,000.00	2.87%
More Than 365 Days	16,000,000.00	11.48%
	139,364,963.95	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 10/31/2017

Total Portfolio Summary			
	Current Month 10/31/17	Prior Month 9/30/2017	Change From Prior
Book Value	139,364,963.95	144,035,592.76	(4,670,628.81)
Market Value	139,277,983.95	143,967,052.76	(4,689,068.81)
Market Value%	99.94%	99.95%	-0.01%
Weighted Average Maturity - Days	93 days	94 days	(1)
Weighted Average Yield	1.087%	1.08%	0.01%

Portfolio Composition by Fund			
Fund Name	10/31/2017 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.353%	639
20500	-		0
997	31,805,779.92	1.032%	1
998	46,683,123.60	1.270%	1
999	40,876,060.43	0.790%	1
TOTALS:	139,364,963.95	1.087%	93 days





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 OCTOBER 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". The signature is written in a cursive style and is positioned above a horizontal line.

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

10/01/2017 - 10/31/2017

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
10/01/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/02/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/03/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/04/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/05/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/06/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/07/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/08/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/09/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/10/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/11/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/12/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/13/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/14/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/15/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/16/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/17/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/18/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/19/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/20/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/21/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/22/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/23/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/24/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/25/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/26/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/27/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/28/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/29/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/30/2017	13.98	13.98	0.00	0.00	0.00	0.00
10/31/2017	13.98	13.98	0.00	0.00	0.00	0.00

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 10/27/2017 9:57:53 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Oct-17
 Page: 18

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136AR2H0	FNR 2016-30 BA		3.000		\$1,500,000.00 100.00%	\$1,341,693.27	\$1,389,201.76	\$1,355,701.49	
FHLB	433676201605231	2/25/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	38379VW66	GNR 2016-63 QA		3.000		\$2,000,000.00 100.00%	\$1,677,901.66	\$1,742,566.37	\$1,697,972.55	
FHLB	441417201608170	3/20/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	38379NUQ6	GNR 2015-90 PB		2.000		\$2,000,000.00 100.00%	\$978,242.00	\$966,971.19	\$970,317.46	
FHLB	400021201506291	4/20/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	38379XNW6	GNR 2016-79 LA		3.000		\$2,500,000.00 100.00%	\$2,299,814.50	\$2,396,048.92	\$2,338,765.08	
FHLB	439286201607221	9/20/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	38379YTTY4	GNR 2016-104 MC		2.750		\$2,000,000.00 100.00%	\$1,867,046.42	\$1,931,846.85	\$1,882,462.62	
FHLB	442610201608310	11/20/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AQYD6	FNR 2015-89 JA		2.500		\$2,000,000.00 100.00%	\$1,348,660.70	\$1,351,359.16	\$1,359,075.16	
FHLB	415124201511250	12/25/2045								
FEDERAL HOME LOAN BANK AFS										
FHLB	38380B3C7	GNR 2016-160 JA		2.500		\$2,500,000.00 100.00%	\$2,399,455.75	\$2,369,921.24	\$2,391,104.68	
FHLB	452987201612200	7/20/2046								
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
Total Pledged							\$23,380,000.00	\$18,373,704.35	\$18,780,781.08	\$18,509,921.42
							\$325,533,098.00	\$74,124,350.57	\$75,468,333.28	\$76,069,263.82
							\$210,632.40			
							\$73,913,718.17			

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years
 Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

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



Monthly Newsletter: November 2017



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

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U.S. POSTAGE
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AUSTIN, TX
PERMIT NO. 1264

ANNOUNCEMENTS

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

- TexPool**
Fort Bend County MUD 163
Loop 360 Water Supply District
Fort Bend County MUD 171
Harris County Improvement District 15
West Harris County MUD 5
Harris County ESD 10
Corpus Christi Regional Transportation Authority
Custo Development Corporation
- TexPool Prime**
Ella Energy
Aquilla Water Supply District
Jupiter Water Center, Inc.
Central Texas Regional Transportation Authority
City of Mesquite
Custo Development Corporation

Upcoming Events

Nov 1, 2017 - Nov 3, 2017
GFOIA Fall Conference
San Antonio

TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Belinda Erwin
- Patrick Kriehock
- Michele Tuttle
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: White Noise

November 1, 2017

There was plenty of economic and political news to go around in the U.S. in October, all with the potential to postpone the Federal Reserve's expected hike of the federal funds target rate at its December policy meeting. Chief among them: the distortion of data because of hurricanes Harvey and Irma, the postponed debate over the federal budget and debt ceiling, the tapering of the Fed's balance sheet and conjecture over President Trump's nominee to lead the Fed in 2018.

Yet in the money market sphere, this is just more white noise; maybe the volume has been turned up, but it's still in the background. After all, the strong third-quarter gross domestic product preliminary reading of 3% indicates that not only were the effects of the hurricanes muted, but that the rebuilding efforts could even help to boost the economy in the fourth quarter. Most think that likely Fed chair nominee (and Fed board member) Jerome Powell would continue the current accommodative monetary policy, if trouble arises over raising the debt ceiling, the Treasury's extraordinary measures could push the issue off until March. And lastly, at \$10 billion, the balance-sheet roll-off is modest at this time.

(continued page 6)

Performance as of October 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$15,531,600,998.93	\$4,379,563,751.24
Weighted Average Maturity**	34	43
Weighted Average Life**	92	71
Net Asset Value	0.99988	1.00002
Total Number of Participants	2,439	280
Management Fee on Invested Balance	0.0473%	0.0639%
Interest Distributed	\$13,409,494.87	\$4,659,987.37
Management Fee Collected	\$590,334.25	\$185,955.53
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,324,952,765.88	\$4,221,873,055.55
Average Monthly Rate*	1.0318%	1.2720%
Average Weighted Average Maturity**	35	48
Average Weighted Average Life**	86	78

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

†Past performance is no guarantee of future results.

Managed and Serviced by **Federated**
CGS584-24 (11/17)

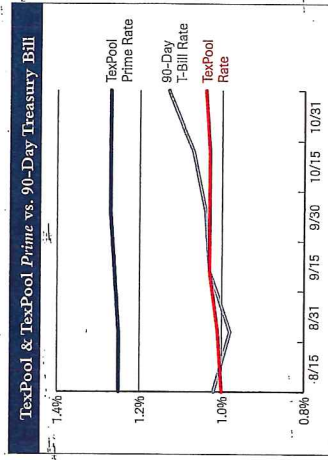
TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7666) • Fax: 1-866-839-3391 • TextPool.com



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

T3 P1

So it is no surprise that market expectations remain around 90% that the Fed—still led at that point by Janet Yellen, let's not forget—will raise the fed funds rate by 25 basis points to a range of 1.25–1.50% at the December Federal Open Market Committee (FOMC) meeting. The London interbank offered rate (Libor) was essentially static in the short end in October. One-month Libor continued to circle around 1.24%; 3-month and 6-month Libor rose slightly, from 1.34% to 1.38% and 1.51% to 1.57%, respectively. The slight steepening in the short end of the Libor curve made floaters and fixed-rate paper attractive in October. We therefore maintained the weighted average maturity (WAM) for TexPool at 34 days and TexPool Prime at 43 days. The short end of the Treasury curve rose slightly in October, with 1-month and 3-month Treasury yields rising from 0.97% to 1.02% and 1.05% to 1.13%, respectively.



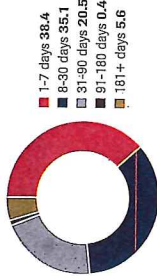
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to either immediately cash in or meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

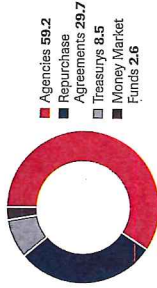
Past performance is no guarantee of future results.



Portfolio by Maturity (%)
As of October 31, 2017



Portfolio by Type of Investment (%)
As of October 31, 2017



Portfolio Asset Summary as of October 31, 2017

	Book Value	Market Value
Uninvested Balance	\$4,238,679,558.44	\$4,238,679,558.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,567,851.08	8,567,851.08
Interest and Management Fees Payable	-13,414,918.55	-13,414,918.55
Payable for Investments Purchased	-4,638,679,000.00	-4,638,679,000.00
Accrued Expenses & Taxes	-19,352.27	-19,352.27
Repurchase Agreements	4,738,679,000.00	4,738,679,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	9,432,327,859.50	9,432,292,215.86
U.S. Treasury / Inflation Protected Securities	0.00	0.00
US Treasury Bills	999,791,940.00	999,791,940.00
US Treasury Notes	350,446,536.50	350,446,536.50
Total	\$15,531,604,998.93	\$15,531,365,934.74

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Collateral 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	\$5,051,672,993.46
Higher Education	57	\$778,282,673.97
Healthcare	81	\$478,088,626.49
Utility District	769	\$2,176,702,225.05
City	457	\$3,855,980,988.36
County	185	\$1,483,754,596.66
Other	307	\$1,707,033,434.42

****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 are scheduled to be repaid. (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate refigured 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 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 refigured.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	1.0270%	0.000028138	\$15,599,203,393.13	1.00003	37	101
10/2	1.0378%	0.000028433	\$15,561,043,625.45	1.00002	35	99
10/3	1.0283%	0.000028172	\$15,477,062,923.00	1.00002	34	98
10/4	1.0275%	0.000028150	\$15,401,133,328.67	1.00001	34	98
10/5	1.0285%	0.000028182	\$15,326,786,854.52	1.00001	33	97
10/6	1.0278%	0.000028160	\$15,252,923,788.09	1.00001	33	98
10/7	1.0278%	0.000028160	\$15,252,923,788.09	1.00001	33	98
10/8	1.0278%	0.000028160	\$15,252,923,788.09	1.00001	33	98
10/9	1.0278%	0.000028160	\$15,252,923,788.09	1.00001	33	98
10/10	1.0274%	0.000028148	\$15,253,497,100.54	1.00001	31	91
10/11	1.0296%	0.000028209	\$15,232,306,862.64	1.00000	31	91
10/12	1.0292%	0.000028197	\$15,107,160,994.54	1.00000	35	95
10/13	1.0285%	0.000028178	\$15,184,182,388.18	1.00001	37	99
10/14	1.0285%	0.000028178	\$15,184,182,388.18	1.00001	37	99
10/15	1.0285%	0.000028178	\$15,184,182,388.18	1.00001	37	99
10/16	1.0244%	0.000028265	\$15,177,669,919.38	1.00001	35	96
10/17	1.0320%	0.000028274	\$15,166,376,524.67	1.00001	35	95
10/18	1.0320%	0.000028273	\$15,135,421,729.31	1.00000	35	95
10/19	1.0318%	0.000028263	\$15,053,998,521.73	1.00000	36	94
10/20	1.0356%	0.000028373	\$15,129,842,284.26	1.00000	36	95
10/21	1.0356%	0.000028373	\$15,129,842,284.26	1.00000	36	95
10/22	1.0356%	0.000028373	\$15,129,842,284.26	1.00000	36	95
10/23	1.0380%	0.000028438	\$15,076,865,621.88	0.99999	36	94
10/24	1.0377%	0.000028429	\$15,132,873,757.49	0.99999	36	97
10/25	1.0343%	0.000028336	\$15,873,570,306.19	0.99999	35	92
10/26	1.0374%	0.000028423	\$15,730,406,234.17	0.99999	36	94
10/27	1.0331%	0.000028304	\$15,645,601,990.00	0.99999	36	94
10/28	1.0331%	0.000028304	\$15,645,601,990.00	0.99999	36	94
10/29	1.0331%	0.000028304	\$15,645,601,990.00	0.99999	36	94
10/30	1.0327%	0.000028294	\$15,556,066,023.51	0.99999	34	92
10/31	1.0385%	0.000028453	\$15,531,806,988.83	0.99998	34	92
Average:	1.0318%	0.000028268	\$15,324,952,765.88	1.00000	35	96

November 2017 Economic Review

Neil Waud November 15, 2017

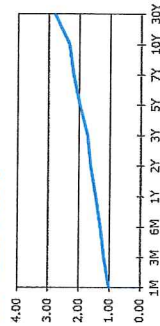
Short-Term Yield Curves Steeper; New Fed Chairman Nominated.

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 4.1% 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	1.153%	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

All data reported by S&P Global Ratings is current as of the date of publication. S&P Global Ratings is a service mark of S&P Global Ratings, a division of S&P Global. All data is subject to change and does not constitute an offer.

All forecasts and projections are based on current market conditions and are subject to change. These forecasts are not intended to be used as a basis for investment decisions or as a guarantee of performance. The information provided is for informational purposes only and should not be used as a basis for investment decisions. Any financial and/or investment decision should be made only after considerable research, consultation, and investment with a licensed professional. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

Texas CLASS Government

About the Fund

AAA/M
Government & Agency

Public Trust Advisors, LLC

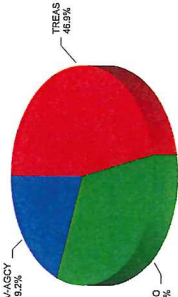
Portfolio Manager
Randy Palomba, CFA & Neil Waud, CFA

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 (PTIA) 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 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.

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 90 days or less, except for variable rate securities issued by the U.S. treasury or agencies or instrumentalities, 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 Rizzo - (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 or 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 Ratings principal stability rating, which is a key component of the overall fund rating, is based on a forward-looking opinion about 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 primarily focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and strategy to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an anticipated request for up to periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. In the event of a suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capabilities to meet redemption requests in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'M' suffix (e.g., 'AAA/M') to distinguish the principal stability rating from a S&P Global Ratings traditional bond or equity rating. A principal stability fund's credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commensurate on yield levels.

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

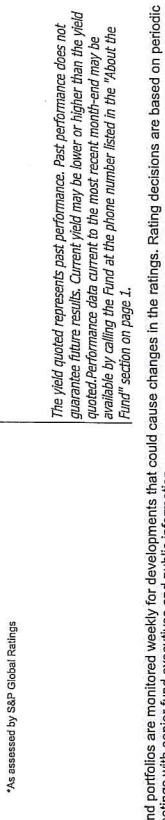
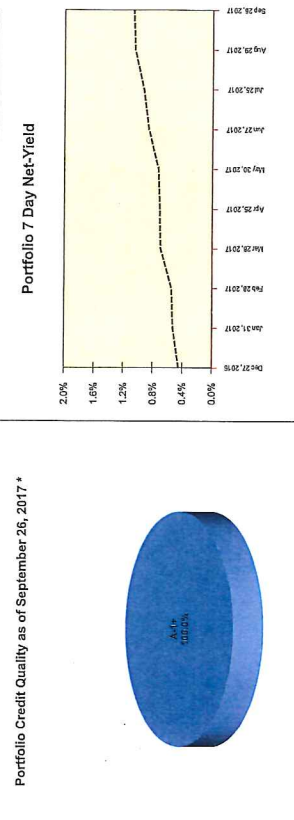
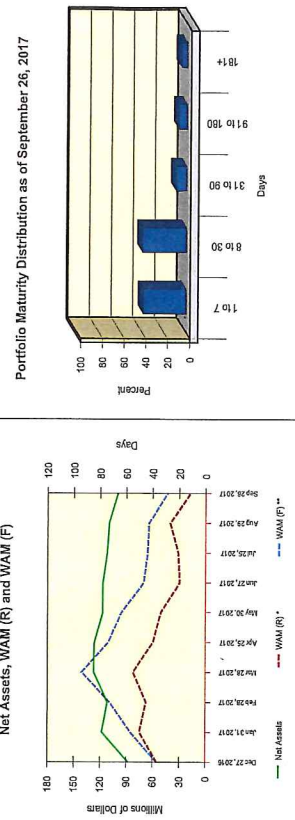
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Data Bank as of September 26, 2017
 Net Asset Value per Share: \$1,000.02
 Net Assets (millions): \$100.27
 WAM (R) *: 12 days
 WAM (F) **: 29 days
 * Weighted Average Maturity (Reset)
 ** Weighted Average Maturity (Fixed)
 Inception Date: 7 Day Yield: 1.07%



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.

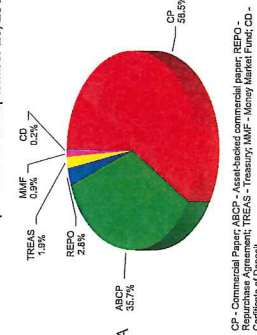
*As assessed by S&P Global Ratings

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. A fund is the highest principal stability 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. However, adverse economic conditions or other circumstances may lead to a more frequent need to maintain principal stability.
BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or other circumstances may lead to a more frequent need to maintain principal stability.
BBm A fund rated 'BBm' demonstrates characteristics and uncertain capacity to maintain principal stability and to limit exposure to principal losses due 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.
B A fund rated 'B' has characteristics and uncertain principal stability resulting in potential or unrealized loss of principal.

About the Pool
Pool Rating AAAm
Pool Type Stable NAV Government Investment Pool
Investment Adviser Public Trust Advisors, LLC

Portfolio Manager Randy Palomba, CFA & Neil Waud, CFA
Pool Rated Since March 2009
Custodian Wells Fargo Bank N.A.
Distributor Public Trust Advisors, LLC

Portfolio Composition as of September 26, 2017



SP - Commercial Paper; ARCP - Asset-backed commercial paper; REPO - Reverse Repo; MAF - Money Market Fund; CD - Certificate of Deposit.

Portfolio Assets

Portfolio Assets aim to comply with the Public Funds Investment Act, Texas Government Code (PFIA) guidelines and may include U.S. Treasuries, agencies, state and local government obligations, collateralized certificates of deposit, repurchase agreements (REPOs), and highly-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 regulatory 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.

Rationale

Texas Cooperative Liquid Assets Securities System (Texas CLASS) is rated 'AAAm' by S&P Global. 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 was created specifically for the use of Texas local government entities and seeks to provide safety, liquidity, convenience, and competitive rates of return. The program is designed to meet the needs of Texas public sector investors. It purchases securities that are legally permissible under state statute and available for investment by utility districts, college districts, and other public agencies. Texas CLASS is a full-service cash management and investment program designed specifically to make the function of managing public funds safer and more simple while it provides competitive returns. Texas CLASS has operated since 1996.
Management
 Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The administrator 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.

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.

S&P Global Ratings Analyst: Peter Rizzo - (1) 212-438-5069

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

www.spratings.com

Principal Stability Rating Approach and Criteria

A S&P Global Rating is assigned to a fund rating, which is known as a "fund rating." A forward-looking opinion about market fund rating" is 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 analysts focus primarily on the creditworthiness of the fund's investments and also its investments' main structure and the fund's 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 an accumulating net asset value.

Generally, when faced with redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to 90 days to meet redemption requests with cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. Funds are expected to have stronger capabilities to pay investor redemptions in cash during periods of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Rating. A fund's issue or issuer credit rating, a traditional issue or issuer credit rating reflects S&P Global Ratings View of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commensurate with yield levels.

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

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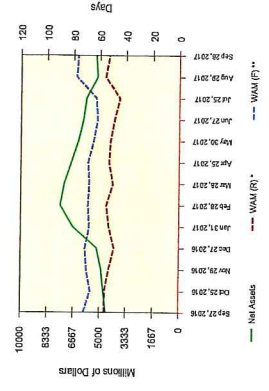
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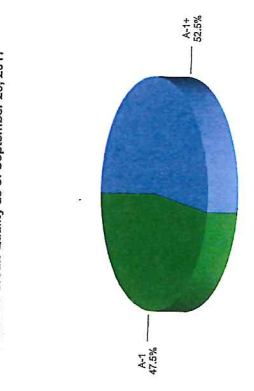
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Net Assets, WAM (R) and WAM (F)

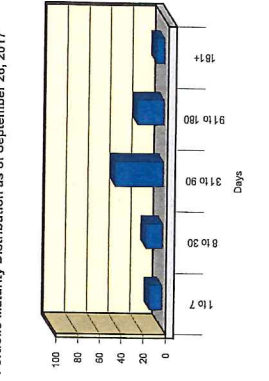


Portfolio Credit Quality as of September 26, 2017 *

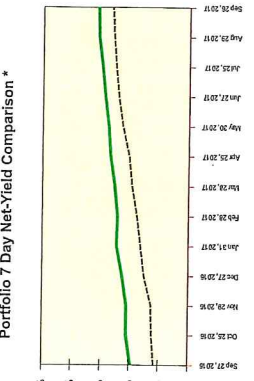


*As assessed by S&P Global Ratings

Portfolio Maturity Distribution as of September 26, 2017



Portfolio 7 Day Net-Yield Comparison *



*S&P 'AAAm' Money Fund indices are calculated weekly by iMoneyNet, Inc., and are assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Retail GIP Index is assessed by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment funds. The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

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