



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 8.N.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR FEBRUARY  
2018**

Approve the Treasurer's Monthly Report and Monthly Investment Report for February 2018. 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.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	David R. Linder, Commissioner
<b>SECONDER:</b>	Donald "Dude" Payne, Commissioner
<b>AYES:</b>	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. 8.N.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR FEBRUARY  
2018**

as passed by the Commissioners' Court on the 10th day of APRIL, A.D., 2018, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 10th DAY OF  
APRIL, A. D., 2018.**

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

By:   
M. Trevino, Deputy

April 10, 2018

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY**

**REGULAR SESSION**

**ORDER NO.**

**RE:** Treasurer's Monthly Report and Investment Report for February 2018

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Approve the Treasurer's Monthly Report and Monthly Investment Report for February 2018. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.



**CATHY CAMPBELL, CCT, CIO**  
**BRAZORIA COUNTY TREASURER**

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,  
Brazoria County Treasurer for the month of FEBRUARY 2018. 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 FEBRUARY 2018: 2256.023

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

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

  
Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

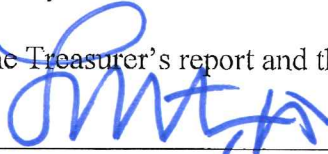
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT APRIL 10, 2018

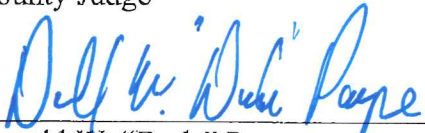
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:


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 **FEBRUARY 2018**.

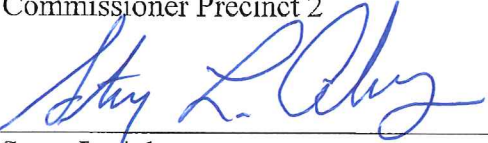
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$202,493,810.17.

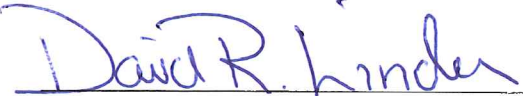
The Treasurer's report and this affidavit will be published on the Brazoria County website.

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


  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

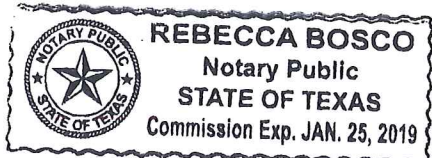
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

  
\_\_\_\_\_  
Stacy L. Adams  
Commissioner Precinct 3

  
\_\_\_\_\_  
David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF APRIL 2018.

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




**BRAZORIA COUNTY Bank Account Activity and Interest Report for February 2018**

Account	Ending Bank Balance 01/31/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/28/2018	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	1,261,872.71	1,236,013.06	(1,519,082.06)	978,803.71	794.92	1.38
Tax Assessor/Collector Veh Inventory Prop Tax Payroll	203,110.42	196,439.75	(18,371.40)	381,178.77	252.49	1.38
Operating Jury Fund	714,680.28	8,544,046.31	(8,537,897.11)	720,829.48	1,103.51	1.38
Tax Assessor/Collector Boat Sales Tax *	50,453,353.14	24,327,800.42	(53,649,551.79)	21,131,601.77	28,365.47	1.38
County Clerk Trust Fund	155,331.00	230.00	(29,315.00)	126,246.00	151.35	1.38
District Clerk Trust Fund	1,154.28	39,224.37	(38,269.15)	2,109.50	5.19	1.38
Tax Assessor/Collector Motor Vehicle Acct	1,913,525.34	1,136,091.95	(12,314.70)	3,037,302.59	2,753.43	1.38
Tax Assessor/Collector Boat Collections	1,948,700.87	111,405.06	(198,020.78)	1,862,085.15	1,950.54	1.38
Tax Assessor/Collector Sales Tax Account *	1,321,110.94	5,972,498.05	(5,419,886.83)	1,873,722.16	1,425.73	1.38
Sheriff Barber Shop Education Training Program *	36,101.82	50,901.30	(45,866.90)	41,136.22	24.23	1.38
Comptroller Direct Deposit	899,214.92	3,597,679.94	(3,862,927.54)	633,967.32	739.11	1.38
Sheriff's Dept Narcotic Unit-Operations	69,649.33	917.74	(14.98)	70,552.09	73.91	1.38
Comm. Super & Corrections Dept. Restitution Acct	343,699.84	977,473.99	(988,854.42)	332,319.41	496.58	1.38
District Atty Check Collection Account	7,006.13	0.00	(4,580.00)	2,426.13	4.33	1.38
Tax Assessor/Collector Tax Account	111,543.19	43,888.49	(33,254.70)	122,176.98	114.24	1.38
Investment Acct	18,608.80	9,780.91	(10,016.76)	18,372.95	19.38	1.38
Credit Card Account	16,262,173.87	103,668,480.45	(114,169,411.49)	5,761,242.83	2,387.09	1.38
E-Filing / E-Recording	1,043,718.11	1,633,942.88	(1,422,814.22)	1,254,846.77	1,142.41	1.38
Parks Credit Card	-	0.00	0.00	0.00	0.00	1.38
Juvenile Restitution Account	1,071,167.54	571,908.86	(1,379,348.82)	263,727.58	682.80	1.38
TouchPay Credit Card	117,540.20	244,974.60	(314,121.30)	48,393.50	81.79	1.38
<b>First National Bank of Lake Jackson Totals</b>	78,001,543.95	152,447,725.66	(191,741,546.43)	38,707,723.18	42,606.02	1.38
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>38,707,723.18</b>	<b>42,606.02</b>	
				<b>1,029,635.89</b>		
				<b>39,737,359.07</b>		

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, CCT, 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 FEBRUARY 2018.

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 2/28/2018 12:59:00 PM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 28-Feb-18  
 Page: 19

Section V-C

## Safekkeeping

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
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### Total Pledged 140 To: BRC BRAZORIA COUNTY

\$0.00	Munis with Maturity Under 2 Years	\$15,119,500.27	Other securities with Stated Maturity Under 2 Years			\$98,712,970.97	\$99,834,005.20	\$97,856,327.53		
\$0.00	Munis with Maturity Over 2 Years	\$83,593,470.70	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

02/01/2018 - 02/28/2018

## BRAZORIA COUNTY

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

### DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
02/01/2018	18.65	18.65	0.00	2,968,645.92	0.00	2,968,645.92
02/02/2018	18.65	18.65	0.00	2,952,996.45	0.00	2,952,996.45
02/03/2018	18.65	18.65	0.00	2,952,996.45	0.00	2,952,996.45
02/04/2018	18.65	18.65	0.00	2,952,996.45	0.00	2,952,996.45
02/05/2018	18.65	18.65	0.00	2,967,173.61	0.00	2,967,173.61
02/06/2018	18.65	18.65	0.00	2,970,612.11	0.00	2,970,612.11
02/07/2018	18.65	18.65	0.00	2,929,797.18	0.00	2,929,797.18
02/08/2018	18.65	18.65	0.00	2,923,947.84	0.00	2,923,947.84
02/09/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/10/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/11/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/12/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/13/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/14/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/15/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/16/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/17/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/18/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/19/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/20/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/21/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/22/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/23/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/24/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/25/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/26/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/27/2018	18.65	18.65	0.00	0.00	0.00	0.00
02/28/2018	18.65	18.65	0.00	0.00	0.00	0.00



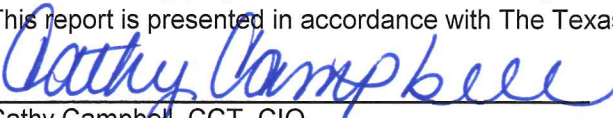


### Brazoria County Bond Payments - February 2018

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	114,248.13	380,000.00		494,248.13
Series 2010A - Unlimited Tax Road Bonds	13,750.00	880,000.00		893,750.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	364,136.85	0.00	(119,036.33)	245,100.52
Series 2012 - General Obligation Refnd Bonds	14,175.00	945,000.00		959,175.00
Series 2012 - Certificates of Obligation	554,925.00	1,185,000.00		1,739,925.00
Series 2012 - Unlimited Tax Road Bonds	113,100.00	380,000.00		493,100.00
Series 2013 - Limited Tax Notes	59,553.00	1,830,000.00		1,889,553.00
Series 2016 - Unlimited Tax Refunding Bonds	149,825.00	465,000.00		614,825.00
Series 2016 - Limited Tax Refunding Bonds	134,000.00	580,000.00		714,000.00
<b>TOTAL PAYMENTS</b>	1,517,712.98	6,645,000.00	(119,036.33)	8,043,676.65

**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 2010A - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2012 - General Obligation Refunding Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 2008 - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	106,648.13	395,000.00	106,648.13	106,648.13
2019	98,748.13	410,000.00	98,748.13	600,396.26
2020	90,343.13	430,000.00	90,343.13	599,091.26
2021	81,313.13	445,000.00	81,313.13	601,656.26
2022	71,856.88	465,000.00	71,856.88	598,170.01
2023	61,859.38	485,000.00	61,859.38	598,716.26
2024	51,250.00	510,000.00	51,250.00	598,109.38
2025	40,093.75	530,000.00	40,093.75	601,343.75
2026	28,500.00	555,000.00	28,500.00	598,593.75
2027	14,625.00	585,000.00	14,625.00	598,125.00
2028				599,625.00
<b>Total</b>	<b>645,237.53</b>	<b>4,810,000.00</b>	<b>645,237.53</b>	<b>6,100,475.06</b>

**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 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)	127,849.00
2019	343,234.00	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	(131,078.96)	1,377,937.05
2026	152,608.00	1,195,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,668.18
2028	79,242.00	1,290,000.00	79,242.00	(63,539.96)	1,372,305.05
2029	40,374.00	1,340,000.00	40,374.00	(38,808.22)	1,370,807.78
<b>Total</b>	<b>2,635,684.00</b>	<b>13,225,000.00</b>	<b>2,635,684.00</b>	<b>(1,828,390.03)</b>	<b>16,667,977.97</b>

**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			531,225.00	531,225.00
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	370,850.00	2,274,275.00
2024	370,850.00	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
	4,210,912.50	23,930,000.00	4,210,912.50	32,351,825.00

**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			107,400.00	107,400.00
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
	885,043.75	6,765,000.00	885,043.75	8,535,087.50

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

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

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

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2018	45,279.00	2,865,000.00	45,279.00	45,279.00
2019	23,010.00	2,950,000.00	23,010.00	2,923,289.00
2020				2,973,010.00
	68,289.00	5,805,000.00	68,289.00	5,941,578.00

**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	145,175.00	590,000.00	128,200.00	128,200.00
2019	140,375.00	605,000.00	140,375.00	875,550.00
2020	133,100.00	625,000.00	133,100.00	878,475.00
2021	125,525.00	905,000.00	125,525.00	883,625.00
2022	108,325.00	945,000.00	108,325.00	1,138,850.00
2023	90,325.00	980,000.00	90,325.00	1,143,650.00
2024	71,625.00	1,025,000.00	71,625.00	1,141,950.00
2025	52,125.00	1,070,000.00	52,125.00	1,148,750.00
2026			26,750.00	1,148,875.00
	866,575.00	6,745,000.00	876,350.00	8,487,925.00

**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	145,175.00	480,000.00	145,175.00	145,175.00
2019	140,375.00	485,000.00	140,375.00	765,550.00
2020	133,100.00	505,000.00	133,100.00	758,475.00
2021	125,525.00	860,000.00	125,525.00	763,625.00
2022	108,325.00	900,000.00	108,325.00	1,093,850.00
2023	90,325.00	935,000.00	90,325.00	1,098,650.00
2024	71,625.00	975,000.00	71,625.00	1,096,950.00
2025	52,125.00	1,015,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,070,000.00	26,750.00	1,093,875.00
2027			0.00	1,096,750.00
	893,325.00	7,225,000.00	893,325.00	9,011,650.00

**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 February 2018

Activity	Count		Amount
Cash receipts issued:	102	\$	879,729.91
Treasurer Deposits:	82	\$	1,088,693.28
Healthcare Invoices processed:	11	\$	1,089,280.94
Retiree premium payments processed:	303	\$	43,619.02
<65 Retiree Prepaid 401h reimbursements processed:	100	\$	29,500.00
>65 Retiree Prepaid 401h reimbursements processed:	223	\$	41,925.00
Wire transfers executed:	93	\$	53,142,891.55
Toll Road Wires executed:	10	\$	462,043.51
EFT files processed:	23	\$	9,314,045.86
Accounts Payable checks printed and distributed:	1693	\$	6,093,085.39
Jury checks printed and disbursed:	1138	\$	42,760.00
BCCSCD checks printed and distributed:	128		
Payroll checks printed and distributed:	92		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	46		
Positive Pay files processed:	39		
Journal Entries posted:	181		
Toll Road Journal Entries	25		

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

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



## Brazoria County General Ledger Fund Balance Activity February 1, 2018 - February 28, 2018

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	\$43,418,600.83	\$130,780,886.25	-	\$14,202,207.32	\$97,273,022.14	\$19,456,816.74	\$0.00	\$116,729,838.88
			\$159,997,279.76					
10100 - General Fund - Construction	\$17,417.44	\$0.00	-\$11,610.42	\$5,807.02				
10200 - Juv Prob Fees	\$118,471.00	\$7,889.11	-\$4,959.68	\$121,400.43				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$18,397.65	\$21,617.30	-\$27,763.14	-\$24,543.49				
10500 - District Clerk Contingency	\$371,976.56	\$3,739.67	-\$1,691.36	\$374,024.87	\$256,419.40	\$264.30	\$0.00	\$256,683.70
10600 - Fire Training Field	\$44,758.37	\$111.80	-\$1,423.77	\$43,446.40				
10700 - Parks Special Events	\$19,029.38	\$68.24	-\$1,388.49	\$17,709.13				
10710 - Parks SFA Special Projects	\$0.00	\$20.57	\$0.00	\$20.57				
10850 - CPS-Donations	\$25,757.35	\$610.38	-\$274.85	\$26,092.88				
10900 - CPS-Bikes & Bears	\$113.09	\$0.18	\$0.00	\$113.27				
20000 - Road and Bridge Non-Construct	\$71,895,635.07	\$7,116,312.49	-\$18,670,621.04	\$60,341,326.52	\$22,335,934.48	\$16,041,983.35	\$0.00	\$38,377,917.83
20500 - Road and Bridge Construction	-\$55,345,289.91	\$128,690.97	-\$1,460,474.29	-\$56,677,073.23				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$329,394.66	\$424,555.50	-\$337,419.03	-\$242,258.19				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$18,932.01	\$36,963.41	-\$25,551.21	-\$7,519.81				
30600 - HHS-RLSS-LPHS	-\$11,039.91	\$15,850.03	-\$11,742.65	-\$6,932.53				
30700 - HHS-PPCPS-HAZARDS	-\$36,673.78	\$42,287.18	-\$43,341.15	-\$37,727.75				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CTRL_UNIT	-\$18,818.78	\$12,146.22	-\$8,941.11	-\$15,613.67				
30800 - HHS-CPS-Title IV-E-FCM	-\$56,274.58	\$4,893.12	-\$17,535.56	-\$68,917.02				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$109,894.57	\$27,281.31	-\$54,566.41	-\$137,179.67				
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	-\$35,803.92	\$0.00	-\$4,159.91	-\$39,963.83				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,612.69	\$52.10	\$0.00	\$33,664.79				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,733.26	\$165.45	\$0.00	\$106,898.71				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,296.82	\$29.91	\$0.00	\$19,326.73				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,159.18	\$59.15	\$0.00	\$38,218.33				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,688.81	\$129.73	\$0.00	\$83,818.54				
32010 - HUD-FY10-Section 8 Housing-ADM	\$121,260.62	\$187.97	\$0.00	\$121,448.59				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,880.85	\$140.87	\$0.00	\$91,021.72				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,056.89	\$55.89	\$0.00	\$36,112.78				
32013 - Section8-Adm	\$445,062.01	\$115,132.93	-\$103,129.15	\$457,065.79				
32113 - Section 8-HAP	-\$30,929.57	\$593,721.50	-\$586,793.15	-\$24,001.22				
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	-\$4,650.36	\$12,569.04	-\$56,856.38	-\$48,937.70				
32214 - HOME	-\$2,166.60	\$5,613.98	-\$27,032.96	-\$23,585.58				
32215 - ESG	-\$6,323.43	\$1,858.74	-\$10,708.81	-\$15,173.50				
32600 - HUD-Texas CDBG	-\$4,622.35	\$0.00	-\$0.19	-\$4,622.54				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$13,414.80	\$34,650.67	-\$32,327.90	-\$11,092.04				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$9,192.82	\$20,605.60	-\$21,454.16	-\$10,041.38				
33300 - USDOJ-Drug Court Program	-\$14,593.98	\$70,003.34	-\$53,107.90	\$2,301.46				
33310 - USDOJ-DWI Court Program	\$46,781.74	\$24,456.19	-\$17,595.03	\$53,642.90				
33320 - USDOJ-Veterans Court Program	-\$50,096.23	\$73,306.12	-\$52,015.79	-\$28,805.90				
33330 - USDOJ-Domestic Violence Court	-\$31,505.11	\$60,646.13	-\$42,090.66	-\$12,949.64				
33500 - USDOJ-DEA-Narcotics OT Exp	\$304.29	\$0.00	\$0.00	\$304.29				
33600 - USDOJ-Organized Crime Drug Enf	\$3.77	\$0.00	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$52,412.14	\$81.24	\$0.00	\$52,493.38				
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	-\$23,425.57	\$0.00	\$0.00	-\$23,425.57				
34610 - FEMA - Flood Disaster 2016	-\$114,491.12	\$0.00	\$0.00	-\$114,491.12				
34615 - FEMA-Harvey 2017	\$314,064.86	\$13,909.00	-\$198,867.96	\$129,105.90				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$95,793.56	\$0.00	-\$8,172.49	-\$103,966.05				
34860 - DOI-Parks - CIAP Grant								



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	\$81,282.67	\$301,898.83	-\$310,847.87	\$72,333.63				
35650 - TJPC-JAEP-Boot Camp-8/31	-\$266,254.30	\$40,095.58	-\$107,662.77	-\$333,821.49				
35800 - TJPC-JAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$2,759.10	\$0.00	\$0.00	\$2,759.10				
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	-\$371,739.17	\$0.00	\$0.00	-\$371,739.17				
37000 - OAG-VAG Grant	-\$6,718.61	\$5,552.72	-\$6,624.82	-\$7,790.71				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$32.00	\$152.71	-\$120.71	\$0.00				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$61,238.27	\$83,818.87	-\$66,390.08	-\$43,809.48				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$1,200.00	\$0.00	-\$400.00	-\$1,600.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP								
38000 - Emergency Mgmt-Fire Code	-\$28,765.74	\$25,550.53	-\$34,912.69	-\$38,127.90				
38010 - Economic Development Tax Abate	\$161,112.53	\$117,949.32	-\$273,613.88	\$5,447.97				
38100 - Vital Statistics Fee	\$23,783.54	\$2,644.01	-\$1,473.00	\$24,954.55				
38110 - Records Management-Co. Clk.	\$1,574,151.75	\$108,227.03	-\$70,187.40	\$1,612,191.38	\$918,790.12	\$947.12	\$0.00	\$919,737.24
38120 - Records Archive-Co Clk	\$619,689.80	\$100,364.62	-\$109,974.20	\$610,080.22				
38200 - Civ,Crim,Prob Records Mgmt	\$138,257.18	\$10,728.49	-\$6,114.55	\$142,871.12	\$303,158.63	\$312.49	\$0.00	\$303,471.12
38210 - County Graffiti Eradication	\$2,587.23	\$4.01	\$0.00	\$2,591.24				
38220 - Cnty,District Court Technology	\$93,943.73	\$2,387.42	-\$1,074.72	\$95,256.43				
38230 - Record Preservation-Cty,DstClk	\$182,006.23	\$11,623.32	-\$12,573.06	\$181,056.49				
38300 - Child Abuse Prevention Fund	\$15,207.45	\$288.22	-\$98.89	\$15,396.78				
38310 - Family Protection Fund	\$14,880.41	\$4,016.28	-\$2,175.00	\$16,721.69				
38320 - Records Management-Dist. Clk.	\$33,468.67	\$8,945.33	-\$7,507.92	\$34,906.08				
38330 - Records Archive-District Clerk	\$40,394.32	\$9,285.43	-\$7,146.53	\$42,533.22				
38400 - JP Building Security Fund	\$157,773.98	\$5,274.97	-\$3,143.43	\$159,905.52				
38410 - Justice Court Technology Fund	\$318,147.78	\$20,654.17	-\$12,605.20	\$326,196.75				
38500 - Financial Security	\$422,052.71	\$32,423.31	-\$18,061.49	\$436,414.53				
38600 - LEOSE	\$94,565.96	\$141.04	-\$600.00	\$94,107.00				
38710 - D A Hot Check Collection	\$17,049.94	\$1,495.30	-\$2,359.13	\$16,186.11				
38720 - D A Supplemental	\$8,690.29	\$1,587.70	-\$3,105.74	\$7,172.25				
38730 - D A Forfeiture, CCP Chapter 59	\$41,500.10	\$12,674.05	-\$6,405.76	\$47,768.40				
38810 - Voter Registration-Tax Office	-\$1,855.87	\$0.00	-\$75.98	-\$1,931.85				
38820 - Special Inv,Dealer Escrow-Tax	\$36,405.24	\$3,622.72	-\$2,765.83	\$37,262.13	\$29,950.81	\$30.90	\$0.00	\$29,981.71
38830 - Scofflaw Fees, TTC Sect 502.01	\$849.35	\$1.32	\$0.00	\$850.67				
38910 - Election Services Contract	\$127,403.39	\$42,491.58	-\$56,161.08	\$113,733.89				
38920 - Elections - HAVA Equip. Rental	\$156,850.29	\$8,268.05	\$0.00	\$165,118.34				
39100 - Sheriff Contraband Forfeiture	\$231,741.03	\$132,523.07	-\$9,957.43	\$354,306.67				
39110 - Braz Cnty Narcotics Task Force	\$354,448.55	\$52,703.39	-\$125,617.79	\$281,534.15				
39120 - Sheriff Commissary Fund	\$463,757.56	\$110,597.05	-\$101,905.51	\$472,449.10				
39130 - Sheriff-Federal Forfeiture	\$214,229.42	\$139.02	-\$124,545.63	\$89,822.81				
39200 - Juvenile Case Manager Fund	\$7,409.33	\$281.85	-\$158.11	\$7,533.07				
39210 - CSCD-Bond Supervision	\$14,177.11	\$3,483.40	-\$5,062.09	\$12,598.42				
39300 - Reliant Energy CARE Program	\$55,527.97	\$0.00	-\$2,644.45	\$52,883.52				
39310 - UnitedWay-Emergency Assistance	\$2,624.80	\$4.07	\$0.00	\$2,628.87				
39390 - SETH-SE TX Housing Fln. Corp.	\$8,221.59	\$0.39	-\$7,968.27	\$253.71				
39400 - Book Sale	\$9,258.63	\$14.35	\$0.00	\$9,272.98				
39410 - Library-Special Projects	\$205,588.90	\$382.43	-\$9,559.34	\$196,411.99				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$6,216.78	\$0.00	\$0.00	-\$6,216.78				
39600 - SEP-Parks-TCEQ	\$5,828.00	\$6,016.00	\$0.00	\$11,844.00				
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$34,689.49	\$53.77	\$0.00	\$34,743.26				
39630 - 2006 GoM Energy Security Act	\$7,158.24	\$8.73	\$0.00	\$7,166.97				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code	\$291.40	\$0.00	\$0.00	\$291.40				
39720 - Special Projects	\$7,402.50	\$0.00	\$0.00	\$7,402.50				
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$96,581.99	\$40,119.33	-\$51,038.93	\$85,662.39	\$208,421.08	\$214.85	\$0.00	\$208,635.93
39900 - Mosquito Control District	\$2,992,731.97	\$259,193.81	-\$2,179,108.92	\$1,072,816.86	\$627,146.24	\$2,001,913.05	\$0.00	\$2,629,059.29
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$806,993.92	\$91,032.70	-\$959,269.79	-\$61,243.17	\$18,605.99	\$19.15	\$0.00	\$18,625.14
41000 - 2016 Limited Tax Rfd (2006 CO)	\$784,674.78	\$174,925.32	-\$714,000.00	\$245,600.10	\$466,906.72	\$481.33	\$0.00	\$467,388.05
42000 - 2012 Cert of Oblig-I,S	\$1,588,784.59	\$478,212.60	-\$1,739,925.00	\$327,072.19				
43000 - Tax Notes, Series 2013 I&S	\$1,370,982.58	\$409,928.92	-\$1,889,721.43	-\$108,809.93				
44000 - Toll Road-SH288-I&S	\$5,986,315.86	\$877,827.52	-\$462,043.51	\$6,402,099.87				
45000 - Road Bonds-Mobility-I,S	\$3,430,026.24	\$419,133.72	-\$2,495,923.13	\$1,353,236.83	\$1,324,713.75	\$1,365.53	\$0.00	\$1,326,079.28
45100 - Mobility-BuildAmerica-I,S	\$126,338.12	\$238,072.66	-\$483,173.18	-\$118,762.40				
46000 - Sheriff, Det Complex-I,S	\$865.27	\$1.60	\$0.00	\$866.87				
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	\$744,418.23	\$1,153.92	\$0.00	\$745,572.15	\$543,466.15	\$674.79	\$0.00	\$544,140.94
53000 - Tax Notes, Series 2013 C&M	\$400.82	\$0.62	\$0.00	\$401.44	\$1,842.89	\$2.26	\$0.00	\$1,845.15

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
54000 - Toll Road-SH288-C & M	\$1,518,924.33	\$7,001,624.22	-\$3,541,310.13	\$4,979,238.42	\$73,568,650.20	\$78,158.82	-\$7,000,000.00	\$66,646,809.02
55000 - Mobility Plan	\$599,338.95	\$929.03	\$0.00	\$600,267.98				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$42,847.09	\$667.35	\$0.00	\$43,514.44				
60500 - Airport Operating	-\$14,996.25	\$596,317.77	-\$633,474.46	-\$52,152.94				
61100 - Braz Cnty Toll Rd-Preliminary	-\$93,030.74	\$7,498.78	-\$54,460.73	-\$139,992.69				
64000 - BCTRA FM518 PEDC-SH288	\$2,356,145.65	\$1,145.07	-\$66,659.60	\$2,290,631.12				
64100 - BCTRA Contributions-SH288	\$1,024,326.91	\$835.59	\$0.00	\$1,025,162.50	\$14,076,977.71	\$15,995.41	\$0.00	\$14,092,973.12
64200 - BCTRA FM518 TXDOT-SH288	-\$1,084,264.28	\$657,624.19	-\$28,557.46	-\$455,197.55				
71000 - Health Care Benefits	\$915,340.82	\$1,589,455.16	-\$1,324,855.36	\$1,179,940.62				
72000 - Employee Health Clinic	-\$53,210.51	\$170,084.48	-\$161,205.49	-\$44,331.52				
73000 - Insurance Reserve	\$558,872.56	\$866.15	-\$100.00	\$559,638.71	\$859,801.98	\$886.33	\$0.00	\$860,688.31
81000 - B Cnty Groundwatr Conserv Dist	\$1,240,679.35	\$130,921.30	-\$51,933.93	\$1,319,666.72				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$85,356.49	\$13,242.69	-\$56,490.26	\$42,108.92				
81600 - CSCD-TAIP Treatment Alter.	-\$11,468.00	\$0.00	\$0.00	-\$11,468.00				
81700 - CSCD-Mental Health Caseloads	\$3,351.37	\$10,086.83	-\$20,173.66	-\$6,735.46				
81800 - CSCD-Supervision Program	\$1,096,078.85	\$641,627.65	-\$697,015.92	\$1,040,690.58				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$17,064.36	\$16,987.76	-\$33,975.52	\$76.60				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$28,270.95	\$12,978.39	-\$25,797.56	\$15,451.78				
82200 - CSCD-Comm Corr-Substance Abuse	\$21,336.21	\$13,012.87	-\$26,025.73	\$8,323.35				
82300 - CSCD-Operation Habilitation DP	\$14,783.29	\$4,881.79	-\$13,071.58	\$6,593.50				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,352.03	\$3.65	\$0.00	\$2,355.68	\$13,804.30	\$14.23	\$0.00	\$13,818.53

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
February 2018**

Current Date: 2/28/2018

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	240	1.010	
10000	FHLMC	Agency	3134G7ZV2	1.100	10/29/15	10/29/18	04/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9940	1,988,000.00	243	1.100	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9912	1,982,400.00	387	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9897	1,979,400.00	478	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	04/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9866	1,973,200.00	513	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	0.9859	1,971,800.00	513	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	0.9831	1,966,200.00	590	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	03/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9853	1,970,620.00	670	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	0.9892	1,978,400.00	677	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	04/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9868	1,973,500.00	877	1.850	
997	TexPool	LGIP		1.344				77,835,696.55	100.000	77,835,696.55	77,835,696.55	100.00	77,835,696.55	1	1.344	73,625.17
998	Texas Class	LGIP		1.620				64,920,754.55	100.000	64,920,754.55	64,920,754.55	100.00	64,920,754.55	1	1.620	77,021.22
999	Depository	Cash		1.380				39,737,359.07	100.000	39,737,359.07	39,737,359.07	100.00	39,737,359.07	1	1.380	42,606.02
									<b>202,493,810.17</b>	<b>202,493,810.17</b>	<b>202,493,810.17</b>	<b>202,493,810.17</b>	<b>52</b>	<b>1.440</b>	<b>193,252.41</b>	

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, CCA, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**February 2018**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	142,756,451.10	70.50%	1	1.469
Agency	20,000,000.00	9.88%	519	1.353
Cash	39,737,359.07	19.62%	1	1.380
	<b>202,493,810.17</b>	<b>100.00%</b>	<b>52</b>	<b>1.440</b>

<b>Issuer Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
FNMA	6,000,000.00	2.96%	459	1.317
FHLB	6,000,000.00	2.96%	591	1.300
FHLMC	4,000,000.00	1.98%	560	1.475
-	-			
FFCB	4,000,000.00	1.98%	459	1.365
-	-			
TexPool	77,835,696.55	38.44%	1	1.344
Texas Class	64,920,754.55	32.06%	1	1.620
Depository	39,737,359.07	19.62%	1	1.380
	<b>202,493,810.17</b>	<b>100.00%</b>	<b>52</b>	<b>1.440</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	20,000,000.00	9.88%	519	1.353
20500	-			
997	77,835,696.55	38.44%	1	1.344
998	64,920,754.55	32.06%	1	1.620
999	39,737,359.07	19.62%	1	1.380
	<b>202,493,810.17</b>	<b>100.00%</b>	<b>52</b>	<b>1.440</b>

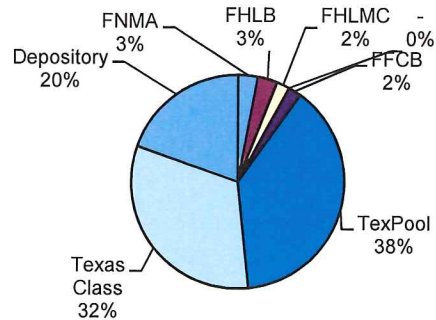
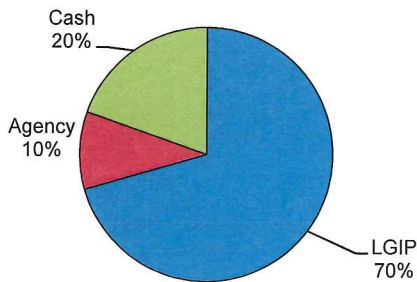
<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	182,493,810.17	90.12%
90 to 180 Days		0.00%
181 to 365 Days	4,000,000.00	1.98%
More Than 365 Days	16,000,000.00	7.90%
	<b>202,493,810.17</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 02/28/2018**

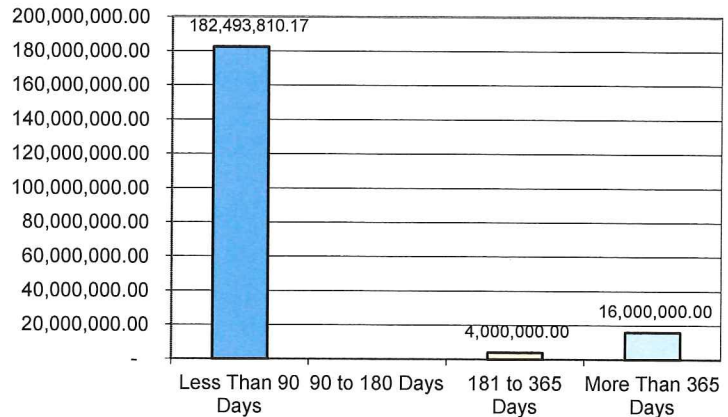
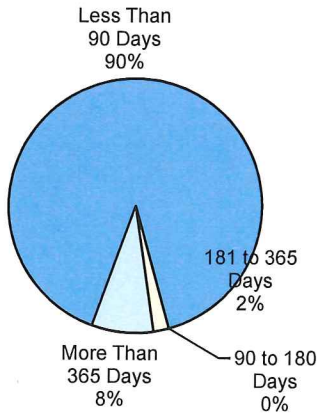
Total Portfolio Summary			
	Current Month 02/28/18	Prior Month 1/31/2018	Change From Prior
Book Value	202,493,810.17	204,240,545.20	(1,746,735.03)
Market Value	202,264,330.17	204,031,545.20	(1,767,215.03)
Market Value%	99.89%	99.90%	-0.01%
Weighted Average Maturity - Days	52 days	55 days	(2)
Weighted Average Yield	1.440%	1.32%	0.12%

Portfolio Composition by Fund			
Fund Name	2/28/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.353%	519
20500	-		0
997	77,835,696.55	1.344%	1
998	64,920,754.55	1.620%	1
999	39,737,359.07	1.380%	1
<b>TOTALS:</b>	<b>202,493,810.17</b>	<b>1.440%</b>	<b>52 days</b>

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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**Maturity Distribution**





# Monthly Newsletter: March 2018



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T3 P1

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2018:

**TexPool**  
Meyer Ranch, MUD of Comal County  
Traws County ISD 15  
City of Cleburne  
Montgomery County UD 3  
Grand Prairie Metropolitan Utility and Reclamation District  
Lamar Improvement District  
Fair Oaks Ranch Municipal Development District

**TexPool Prime**  
City of Whitesboro  
Harris County ISD 6  
City of Cleburne  
Harris County MUD 120  
Winnaboo ISD

### Upcoming Events

Apr. 15, 2018 - Apr 17, 2018, Renaissance, Austin  
GFOAT 2018 Spring Conference  
Apr. 17, 2018 - Apr 19, 2018, Embassy Suites Hotel, Spa and Convention Center, San Marcos  
2018 46th Annual County Treasurers Continuing Education

### TexPool Advisory Board Members

Jose Elizondo, Jr.  
Belinda Weaver  
Patrick Kishcock  
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

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

## Economic and Market Commentary: New Fed chief positive about the economy

March 1, 2018

The Jerome Powell era at the Federal Reserve essentially began this week with the new chairman's high-profile testimony before Congress. You could, for the sake of brevity, summarize the entire event with that sentence. He didn't offer any opinion or statement that was unexpected or materially different than the Fed's outlook under past head Janet Yellen. But the risk markets had a sour reaction to his enthusiasm about the improvement of the U.S. economy since December, which caused a stir. We think it was an overreaction and pin it on the uncertainty that comes with any change in leadership. Powell is no Yellen clone, but it will take more than one week to bring the differences to the fore.

It is no surprise, however, that his optimism nudged the fed funds futures market to expect four 25 basis-point moves this year instead of three. Likely many in the faction who shifted were already on the fence and tax reform pushed them over. We, of course, think the tax changes are a positive from a corporate perspective, but are just not as convinced the rewards will be reaped early enough to push up still stubbornly low inflation right off. The Fed's preferred metric of inflation remains below its 2% target.

(continued page 6)

Performance as of February 28, 2018		
TexPool	TexPool Prime	
Current Invested Balance	\$20,482,019,597.22	\$5,838,691,104.01
Weighted Average Maturity	27	32
Weighted Average Life	85	69
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,455	303
Management Fee on Invested Balance	0.0473%	0.0698%
Interest Distributed	\$22,106,263.57	\$7,806,495.11
Management Fee Collected	\$668,639.75	\$288,179.98
Standard & Poor's Current Rating	AAAn	AAAn
<b>Month Averages</b>		
Average Invested Balance	\$21,487,193,103.71	\$6,217,468,883.91
Average Monthly Rate	1.3438%	1.5747%
Average Weighted Average Maturity	26	34
Average Weighted Average Life	82	71

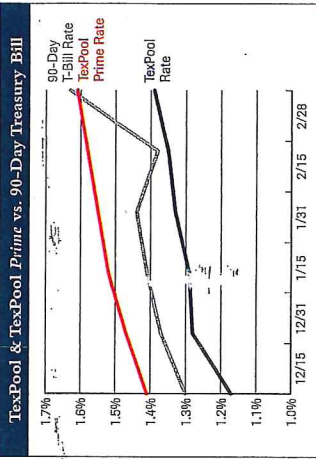
\*This average monthly rate for TexPool Prime for each date may reflect a variety of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.  
Past performance is no guarantee of future results.

Managed and  
Served by  
**Federated®**  
GS5984-24 (3/18)

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

A lot depends on what companies do with the savings—they are just starting to reveal plans and the effects won't show up right away. Even passing on some of the tax relief to employees through bonuses, raises, increasing 401(k) contributions and the like doesn't mean inflation will flare. We want to see how this plays out a little bit more before changing our house call of three hikes in 2018, which we have held since the fourth quarter of 2017, although we could certainly see four. (By the way, the pace of hikes is at issue here, not the amount—don't expect to see a half-point jump).

In the end, what matters the most from a cash manager perspective is always the next opportunity for a rate increase, and it is a virtual lock now that policymakers will raise the range from 1.25-1.50% to 1.50-1.75% at the Federal Open Market Committee meeting at the end of March. Short rates are higher but the glut of government issuance this month also is playing a role, as the Treasury scrambles to fund the additions to the national debt that tax cuts and budget proposals likely will create. 1-month Treasury yields rose from 1.44% to 1.50% and 3-month yields increased from 1.43% to 1.65%. The London interbank offered rate (Libor) is pricing in the March move, with 1-month rising from 1.57% to 1.67%, 3-month from 1.77% to 2.02% and 6-month from 1.97% to 2.22%. Therefore, nothing has altered our preference for shorter-dated paper and variable-rate instruments as rates rise. The weighted average maturity (WAM) of TexPool was 27 days, less than that of TexPool Prime at 32 days.

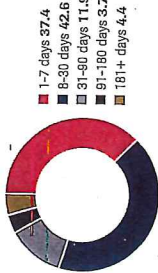


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day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

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

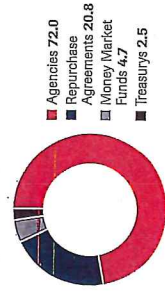
### Portfolio by Maturity (%)

As of February 28, 2018



### Portfolio by Type of Investment (%)

As of February 28, 2018



### Portfolio Asset Summary as of February 28, 2018

	Book Value	Market Value
Uninvested Balance	\$500,056.66	
Receivable for Investments Sold	0.00	
Accrual of Interest Income	7,019,102.00	
Interest and Management Fees Payable	-22,106,258.87	
Payable for Investments Purchased	-328,302,403.01	
Accrued Expenses & Taxes	19,708.05	
Repurchase Agreements	4,335,693,000.00	
Mutual Fund Investments	976,022,103.88	
Government Securities	14,985,592,007.92	
U.S. Treasury Inflation Protected Securities	0.00	
US Treasury Bills	228,862,864.87	
US Treasury Notes	289,719,528.94	
Total	\$20,482,019,597.22	\$20,479,049,196.75

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Counseling and the assets are safe 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	\$7,267,492,978.88
Higher Education	87	\$1,081,623,585.89
Healthcare	81	\$941,231,717.35
Utility District	774	\$2,719,050,605.67
City	458	\$4,678,237,941.74
County	185	\$2,276,794,633.25
Other	317	\$1,517,495,200.92

\*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate re-adjusted to reflect current market rates. Securities with significant time remaining until maturity 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 re-adjusted.

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC. St.)	Dividend Factor	TexPool Invested Balance	NAV	WAM (Days)	WAL (Days)
2/1	1.3172%	0.000036088	\$1,453,184,251.90	0.99994	26	88
2/2	1.3188%	0.000036131	\$1,522,139,249.66	0.99995	27	86
2/3	1.3188%	0.000036131	\$1,522,139,249.66	0.99995	27	86
2/4	1.3189%	0.000036131	\$1,522,139,249.66	0.99995	27	86
2/5	1.3182%	0.000036114	\$1,780,836,143.09	0.99994	24	83
2/6	1.3147%	0.000036019	\$1,908,907,770.11	0.99994	24	82
2/7	1.3139%	0.000035995	\$2,060,884,306.52	0.99994	24	81
2/8	1.3179%	0.000036107	\$2,306,651,025.47	0.99993	24	76
2/9	1.3240%	0.000036274	\$2,341,053,784.25	0.99993	25	80
2/10	1.3240%	0.000036274	\$2,341,053,784.25	0.99993	25	80
2/11	1.3240%	0.000036274	\$2,341,053,784.25	0.99993	25	80
2/12	1.3239%	0.000036270	\$2,265,390,505.28	0.99993	23	78
2/13	1.3281%	0.000036387	\$1,980,667,323.83	0.99994	24	78
2/14	1.3392%	0.000036662	\$1,620,847,808.30	0.99991	25	81
2/15	1.3505%	0.000037004	\$1,449,046,985.31	0.99990	25	80
2/16	1.3510%	0.000037287	\$1,250,316,020.08	0.99989	27	84
2/17	1.3510%	0.000037287	\$1,250,316,020.08	0.99989	27	84
2/18	1.3510%	0.000037287	\$1,250,316,020.08	0.99989	27	84
2/19	1.3510%	0.000037287	\$1,250,316,020.08	0.99989	27	84
2/20	1.3565%	0.000037359	\$1,206,335,002.27	0.99988	26	80
2/21	1.3607%	0.000037279	\$1,179,045,416.65	0.99988	26	83
2/22	1.3635%	0.000037356	\$1,051,193,770.01	0.99987	26	81
2/23	1.3693%	0.000037514	\$70,919,211,171.26	0.99987	26	84
2/24	1.3693%	0.000037514	\$70,919,211,171.26	0.99987	26	84
2/25	1.3693%	0.000037514	\$70,919,211,171.26	0.99987	26	84
2/26	1.3723%	0.000037596	\$70,919,211,171.26	0.99987	26	84
2/27	1.3770%	0.000037726	\$70,919,211,171.26	0.99986	26	83
2/28	1.3856%	0.000037963	\$70,919,211,171.26	0.99986	27	85
Average:	1.3438%	0.000036815	\$21,487,193,103.71	.99991	26	82

**TEXPOOL PRIME**

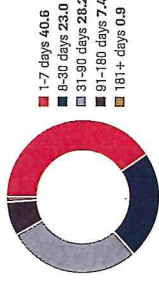
**Daily Summary**

Date	Money Mkt Fund Equiv. (SEC Stds)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WML Days
2/1	1.5938%	0.000042064	\$5,235,276,961.16	0.99995	32	72
2/2	1.5452%	0.000042335	\$5,249,451,699.93	0.99991	35	74
2/3	1.5452%	0.000042335	\$5,249,451,699.93	0.99991	35	74
2/4	1.5452%	0.000042335	\$5,249,451,699.93	0.99991	35	74
2/5	1.5473%	0.000042383	\$5,416,629,687.54	0.99994	32	70
2/6	1.5440%	0.000042301	\$5,500,209,509.40	0.99993	32	68
2/7	1.5425%	0.000042258	\$5,467,675,480.72	0.99994	32	69
2/8	1.5519%	0.000042517	\$6,476,239,523.45	0.99994	32	68
2/9	1.5497%	0.000042457	\$6,514,223,910.30	0.99990	33	70
2/10	1.5497%	0.000042457	\$6,514,223,910.30	0.99990	33	70
2/11	1.5497%	0.000042457	\$6,514,223,910.30	0.99994	33	70
2/12	1.5586%	0.000042729	\$6,577,214,943.84	0.99994	32	68
2/13	1.5539%	0.000042573	\$6,554,179,338.13	0.99993	33	68
2/14	1.5613%	0.000042775	\$6,395,408,450.54	0.99990	34	69
2/15	1.5934%	0.000043392	\$6,160,620,023.20	0.99990	34	71
2/16	1.5842%	0.000043676	\$6,198,316,248.05	0.99994	36	74
2/17	1.5942%	0.000043676	\$6,198,316,248.05	0.99994	36	74
2/18	1.5942%	0.000043676	\$6,198,316,248.05	0.99994	36	74
2/19	1.5942%	0.000043676	\$6,198,316,248.05	0.99994	36	74
2/20	1.5900%	0.000043563	\$6,230,528,333.01	0.99990	34	70
2/21	1.5861%	0.000043784	\$6,008,937,672.03	0.99991	34	72
2/22	1.6047%	0.000043965	\$5,927,674,772.87	0.99991	34	72
2/23	1.6100%	0.000044110	\$5,695,149,501.62	0.99987	34	73
2/24	1.6100%	0.000044110	\$5,695,149,501.62	0.99987	34	73
2/25	1.6100%	0.000044110	\$5,695,149,501.62	0.99987	34	73
2/26	1.6095%	0.000044098	\$5,624,313,858.78	0.99991	33	70
2/27	1.6041%	0.000043947	\$5,892,566,752.10	0.99991	32	68
2/28	1.6139%	0.000044217	\$5,898,891,104.01	0.99989	32	69
<b>Average:</b>	<b>1.5747%</b>	<b>0.000043142</b>	<b>\$6,217,468,883.91</b>	<b>.99990</b>	<b>34</b>	<b>71</b>

**TEXPOOL PRIME**

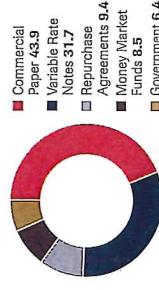
**Portfolio by Maturity (%)**

As of February 28, 2018



**Portfolio by Type of Investment (%)**

As of February 28, 2018



**Portfolio Asset Summary as of February 28, 2018**

	Bank Value	Market Value
Uninvested Balance	\$862.31	\$862.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,295,914.52	2,295,914.52
Interest and Management Fees Payable	-7,505,439.09	-7,505,439.09
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-18,349.20	-18,349.20
Repurchase Agreements	553,759,000.00	553,759,000.00
Commercial Paper	2,566,421,409.17	2,565,547,718.75
Bank Instruments	0.00	0.00
Mutual Fund Investments	487,089,999.95	487,082,003.75
Government Securities	373,945,999.93	373,952,321.00
Variable Rate Notes	1,852,891,717.42	1,852,885,373.00
<b>Total</b>	<b>\$5,838,691,104.01</b>	<b>\$5,838,019,405.04</b>

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

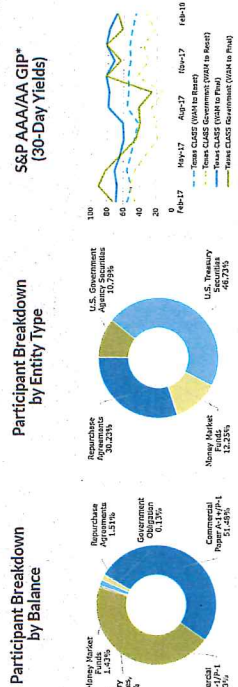
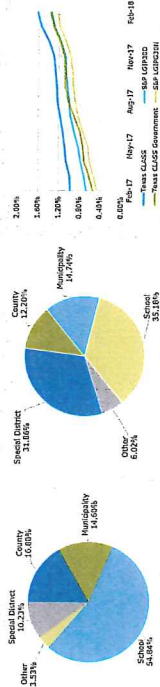
**Participant Summary**

	Number of Participants	Balance
School District	104	\$2,616,637,316.41
Higher Education	15	\$947,117,891.32
Healthcare	11	\$331,064,665.32
Utility District	25	\$398,173,306.24
City	62	\$567,991,959.33
County	34	\$582,086,902.55
Other	52	\$554,410,962.57



Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 22256.0016. As of February 28, 2018:



Weighted Average Maturity (In Days)



Texas CLASS Government Portfolio Breakdown

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Reest)**	WAM (Final)**
Dec-17	1.40%	\$5,849,947,157	\$5,850,203,429	\$5,846,903,378	\$5,845,764,650	1.00	53
Jan-18	1.55%	\$7,288,236,748	\$7,288,494,929	\$7,384,601,176	\$7,387,059,957	1.00	50
Feb-18	1.62%	\$8,038,654,256	\$8,039,442,318	\$8,037,604,827	\$8,038,392,889	1.00	46

\*\*Average monthly yield. \*\*\*As of the end of the last day of the month.

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Reest)**	WAM (Final)**
Dec-17	1.18%	\$126,575,731	\$126,532,817	\$126,568,199	\$126,575,285	1.00	37
Jan-18	1.31%	\$134,774,643	\$134,779,201	\$134,760,433	\$134,744,791	1.00	23
Feb-18	1.38%	\$138,805,506	\$138,824,334	\$138,766,139	\$138,794,957	1.00	34

\*\*Average monthly yield. \*\*\*As of the end of the last day of the month.

Fund Highlights as of February 28, 2018 (Unaudited)

For the month of February 2018, the Program Administrator accrued fees of \$888,493.12 and had average shares outstanding of 87,857,142,244.48 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of \$137,864,452.85. 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 weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to share fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fees are paid monthly upon notification to the custodian bank. As of February 28, 2018, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 0.00 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from February 1 to February 28, 2018 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 631.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Palomba, CFA, and Neil Weid, CFA.
- All sources of payment are the underlying assets of the local government investment pool as market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

The Board is selected at the annual meeting of the Participants. Any representative may be nominated as a Trustee. The number of Trustees to be selected shall be determined by the Participants at such meeting and shall be an odd number of three or more. Currently, the Board of Trustees consists of the following members, each serving two-year staggered terms:

**Mr. Steve Williams, Chairman**  
 Asst. City Administrator/CFO  
 City of Conroe  
 Term Expires 2019  
[View Bio](#)

**Ms. Monika Arris**  
 Director of Budget & Finance  
 Collin County  
 Term Expires 2018  
[View Bio](#)

**Mr. Roger Roecker**  
 City Manager  
 City of Friendswood  
 Term Expires 2019  
[View Bio](#)

**Ms. Any Perez**  
 Director of Financial Management  
 Harris County  
 Term Expires 2019  
[View Bio](#)

**Ms. Cindy Yeatts Brown**  
 Treasurer  
 Denton County  
 Term Expires 2019  
[View Bio](#)

**Mr. Mike Hagar**  
 Asst. Supt. of Business & Finance  
 Alamo Heights ISD  
 Term Expires 2018  
[View Bio](#)

**Ms. Heather Hurlbert**  
 Director of Finance  
 City of San Marcos  
 Term Expires 2018  
[View Bio](#)

Texas CLASS Rates February 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Reset	Daily Dividend	Net Asset Value (NAV)
2/28/2018	1.43940	1.34300	1.41920	34	68	0.00003943689	0.9998644
2/27/2018	1.42800	1.34140	1.41340	34	68	0.00003912213	0.9998779
2/26/2018	1.43090	1.33990	1.40880	35	69	0.00003920333	0.9998816
2/25/2018	1.40970	1.33820	1.40450	36	70	0.00003862081	0.9998561
2/24/2018	1.40970	1.33690	1.40330	36	70	0.00003862081	0.9998561
2/23/2018	1.40970	1.33560	1.40200	36	70	0.00003862081	0.9998561
2/22/2018	1.40970	1.33420	1.40080	36	71	0.00003855394	0.9999106
2/21/2018	1.39900	1.33280	1.40110	37	72	0.00003832357	0.9999005
2/20/2018	1.39520	1.33150	1.40020	37	72	0.00003832357	0.9998876
2/19/2018	1.40100	1.33020	1.39750	39	75	0.00003838490	0.9998483
2/18/2018	1.40100	1.32880	1.39220	39	75	0.00003838490	0.9998483
2/17/2018	1.40100	1.32730	1.38520	39	75	0.00003838490	0.9998483
2/16/2018	1.40100	1.32570	1.37810	39	75	0.00003838490	0.9998483
2/15/2018	1.40940	1.32410	1.37100	40	76	0.00003861348	0.9999298
2/14/2018	1.39300	1.32220	1.36240	40	77	0.00003816421	0.9999383
2/13/2018	1.37630	1.32050	1.35370	40	76	0.00003770581	0.9999296
2/12/2018	1.36380	1.31920	1.34760	33	69	0.0000376414	0.9999613
2/11/2018	1.35160	1.31820	1.34240	34	70	0.00003703053	0.9999467
2/10/2018	1.35160	1.31740	1.33840	34	70	0.00003703053	0.9999467
2/9/2018	1.35160	1.31650	1.33440	34	70	0.00003703053	0.9999467
2/8/2018	1.34890	1.31560	1.33030	35	71	0.00003695561	0.9999661
2/7/2018	1.33220	1.31470	1.32680	22	59	0.00003649908	0.9999786
2/6/2018	1.33370	1.31430	1.32650	22	59	0.00003654011	0.9999706
2/5/2018	1.32700	1.31370	1.32360	21	59	0.00003635680	0.9999840
2/4/2018	1.32350	1.31330	1.32380	23	61	0.00003626053	0.9999651
2/3/2018	1.32350	1.31310	1.32490	23	61	0.00003626053	0.9999651
2/2/2018	1.32350	1.31270	1.32600	23	61	0.00003626053	0.9999651
2/1/2018	1.32440	1.31240	1.32710	23	61	0.00003628410	1.0000091

Texas CLASS Rates February 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Reset	Daily Dividend	Net Asset Value (NAV)
2/28/2018	1.64870	1.58310	1.64380	46	69	0.00004571110	0.9999020
2/27/2018	1.64510	1.58200	1.64210	46	68	0.00004507123	0.9998920
2/26/2018	1.64510	1.58090	1.63920	46	69	0.00004507123	0.9999081
2/25/2018	1.64390	1.57970	1.63630	49	72	0.00004503790	0.9998494
2/24/2018	1.64390	1.57860	1.63370	49	72	0.00004503790	0.9998494
2/23/2018	1.64390	1.57730	1.63100	49	72	0.00004503790	0.9998494
2/22/2018	1.63610	1.57610	1.62830	48	71	0.00004482427	0.9998778
2/21/2018	1.63640	1.57490	1.62560	49	72	0.00004483338	0.9999172
2/20/2018	1.62510	1.57370	1.62310	48	71	0.00004452329	0.9999259
2/19/2018	1.62510	1.57270	1.62000	51	74	0.00004452329	0.9998405
2/18/2018	1.62510	1.57160	1.61950	51	74	0.00004452329	0.9998405
2/17/2018	1.62510	1.57050	1.61660	51	74	0.00004452329	0.9998405
2/16/2018	1.62510	1.56940	1.61380	51	74	0.00004452329	0.9998405
2/15/2018	1.61720	1.56810	1.61090	50	74	0.00004430798	0.9999239
2/14/2018	1.61870	1.56710	1.60820	51	75	0.00004434842	0.9999537
2/13/2018	1.61760	1.56590	1.60510	51	76	0.00004431848	0.9999591
2/12/2018	1.60760	1.56470	1.60340	50	74	0.00004404383	0.9999502
2/11/2018	1.60510	1.56370	1.60220	52	77	0.00004397534	0.9999036
2/10/2018	1.60510	1.56260	1.59820	52	77	0.00004397534	0.9999036
2/9/2018	1.59850	1.56160	1.59620	52	77	0.00004397534	0.9999036
2/8/2018	1.59850	1.56050	1.59410	51	76	0.00004379414	0.9999036
2/7/2018	1.59660	1.55950	1.59280	52	77	0.00004374186	0.9999811
2/6/2018	1.60590	1.55850	1.59110	52	79	0.00004399634	0.9999836
2/5/2018	1.58510	1.55710	1.58670	50	78	0.00004342740	0.9999758
2/4/2018	1.59100	1.55630	1.58560	52	82	0.00004358894	0.9999096
2/3/2018	1.59100	1.55530	1.58560	52	82	0.00004358894	0.9999096
2/2/2018	1.59100	1.55420	1.58170	52	82	0.00004358894	0.9999096
2/1/2018	1.58880	1.55310	1.57970	51	80	0.00004352990	0.9999652