



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.O.1

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

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

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

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.O.1

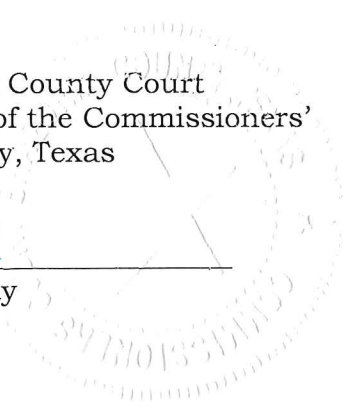
RE: TREASURER'S MONTHLY REPORT AND INVESTMENT REPORT FOR JANUARY 2018

as passed by the Commissioners' Court on the 13th day of MARCH, 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 14th DAY OF MARCH, A. D., 2018.

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

By:  _____
T. Reynolds, Deputy





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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of JANUARY 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 JANUARY 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

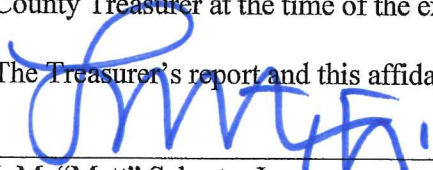
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MARCH 13, 2018

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:

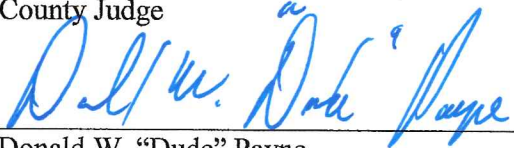
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JANUARY 2018**.

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 **\$204,240,545.20**.


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



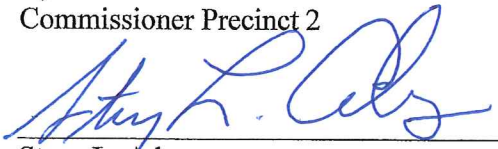
L.M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

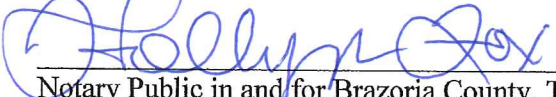


Stacy L. Adams
Commissioner Precinct 3



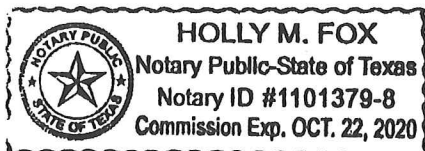
David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF MARCH 2018.



Notary Public in and for Brazoria County, Texas

My Commission Expires: 10-22-2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for January 2018

Account	Ending Bank Balance 12/31/2017	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/30/2018	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	775,182.95	1,494,094.84	(1,007,405.08)	1,261,872.71	526.31	1.18
Tax Assessor/Collector Veh Inventory Prop Tax	2,035,867.02	232,044.56	(2,064,801.16)	203,110.42	1,638.97	1.18
Payroll	1,109,823.59	8,532,863.47	(8,928,006.78)	714,680.28	865.72	1.18
Operating	34,748,742.99	34,568,710.33	(18,864,100.18)	50,453,353.14	21,731.93	1.18
Jury Fund	172,886.00	100.00	(17,655.00)	155,331.00	146.69	1.18
Tax Assessor/Collector Boat Sales Tax *	3,830.83	14,963.72	(17,640.27)	1,154.28	1.51	1.18
County Clerk Trust Fund	2,330,209.63	165,164.26	(581,848.55)	1,913,525.34	2,203.97	1.18
District Clerk Trust Fund	1,805,822.37	397,364.22	(254,485.72)	1,948,700.87	1,932.16	1.18
Tax Assessor/Collector Motor Vehicle Acct	484,702.28	6,807,276.43	(5,970,867.77)	1,321,110.94	875.37	1.18
Tax Assessor/Collector Boat Collections	14,508.37	42,656.03	(21,062.58)	36,101.82	8.64	1.18
Tax Assessor/Collector Sales Tax Account *	742,767.58	4,968,728.75	(4,812,281.41)	899,214.92	597.30	1.18
Sheriff Barber Shop Education Training Program *	69,248.13	483.74	(82.54)	69,649.33	69.27	1.18
Comptroller Direct Deposit	325,776.26	2,011,926.16	(1,994,002.58)	343,699.84	489.46	1.18
Sheriff's Dept Narcotic Unit-Operations	3,526.13	6,000.00	(2,520.00)	7,006.13	2.96	1.18
Comm. Super & Corrections Dept. Restitution Acct	105,940.14	33,613.97	(28,010.92)	111,543.19	109.21	1.18
District Atty Check Collection Account	17,549.84	10,362.97	(9,304.01)	18,608.80	18.01	1.18
Tax Assessor/Collector Tax Account	11,735,589.13	203,466,110.28	(198,939,525.54)	16,262,173.87	2,184.92	1.18
Employee Benefit Trust Fund *	1,198,117.78	1,671,008.02	(1,825,407.69)	1,043,718.11	971.55	1.18
Investment Acct	-	75,200.00	(75,200.00)	0.00	6.10	1.18
Credit Card Account	520,746.00	560,572.81	(10,151.27)	1,071,167.54	690.61	1.18
E-Filing / E-Recording	124,317.80	266,367.10	(273,144.70)	117,540.20	83.96	1.18
Parks Credit Card	3,394.05	35,902.85	(31,089.30)	8,207.60	11.96	1.18
Juvenile Restitution Account	12,091.30	2,297.33	(9,669.91)	4,718.72	6.82	1.18
TouchPay Credit Card	2,428.00	35,354.90	(2,428.00)	35,354.90	8.79	1.18
First National Bank of Lake Jackson Totals	58,343,068.17	265,399,166.74	(245,740,690.96)	78,001,543.95	35,182.19	
TOTAL Interest Earning Accounts EOM Balance				78,001,543.95	35,182.19	
Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				988,476.57		
				78,990,020.52		

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



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 JANUARY 2018.

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 1/30/2018 2:46:24 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jan-18
 Page: 19
 Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB		3136AYR21	FNR 2017-95 PH		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,977,545.30	\$1,961,918.05	\$1,935,944.47
		477118201710271	10/25/2047								
FEDERAL HOME LOAN BANK AFS											
NA		3136AYYP2	FNR 2017-94 BE		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,465,739.38	\$2,450,711.36	\$2,418,319.51
		482139201712200	11/25/2047								
NOT DESIGNATED AFS											
20 CMOs - Fixed Rate											
Total Pledged 142 To: BRC BRAZORIA COUNTY											
								\$52,380,000.00	\$34,271,805.99	\$34,592,473.50	\$33,770,873.25
								\$366,398,098.00	\$102,732,400.20	\$103,911,967.23	\$103,187,809.58
								\$0.00	\$0.00	\$15,142,506.74	Other securities with Stated Maturity Under 2 Years
								\$0.00	\$87,589,893.46	\$87,589,893.46	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

01/01/2018 - 01/31/2018

BRAZORIA COUNTY

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
01/01/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/02/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/03/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/04/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/05/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/06/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/07/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/08/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/09/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/10/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/11/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/12/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/13/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/14/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/15/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/16/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/17/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/18/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/19/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/20/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/21/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/22/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/23/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/24/2018	13.99	13.99	0.00	0.00	0.00	0.00
01/25/2018	13.99	13.99	0.00	3,007,623.20	0.00	3,007,623.20
01/26/2018	13.99	13.99	0.00	2,998,460.93	0.00	2,998,460.93
01/27/2018	13.99	13.99	0.00	2,998,460.93	0.00	2,998,460.93
01/28/2018	13.99	13.99	0.00	2,998,460.93	0.00	2,998,460.93
01/29/2018	13.99	13.99	0.00	2,991,258.15	0.00	2,991,258.15
01/30/2018	1,889,566.99	250,000.00	1,639,566.99	2,987,233.75	1,639,566.99	1,347,666.76
01/31/2018	1,889,571.65	250,000.00	1,639,571.65	2,986,999.36	1,639,571.65	1,347,427.71



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

WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

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

DATE COMPLETED: February 06, 2018
CONTRA NUMBER: PL-0003064
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: January 31, 2018
COLLATERAL ACCOUNT NUMBER: WU1662

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31417DZR7	FN AB7051 3.000% 11/01/2042	3.00	11/1/2042	4,917,513.00	3,022,825.68	2,986,999.36	2,986,999.36
Total for Collateral Account Number: WU1662				\$4,917,513.00	\$3,022,825.68	\$2,986,999.36	\$2,986,999.36
Total for PL-0003064 :				\$4,917,513.00	\$3,022,825.68	\$2,986,999.36	\$2,986,999.36



Brazoria County Bond Payments - January 2018

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
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)	481,986.00
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)	1,382,689.70
2022	271,981.00	1,030,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	245,232.00	1,070,000.00	245,232.00	(167,504.59)	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	1,195,000.00	152,608.00	(110,217.13)	1,374,487.87
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	2,635,684.00	(1,828,390.03)	17,032,114.97
Total	2,999,821.00	13,225,000.00	2,635,684.00	(1,828,390.03)	17,032,114.97

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	554,825.00	1,185,000.00	531,225.00	2,271,050.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	4,765,837.50	25,115,000.00	4,210,912.50	34,091,750.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$25,115,000.00
 True Int Cost 3.380%

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

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	113,100.00	380,000.00	107,400.00	600,500.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,688.75	600,638.75
2031	20,688.75	570,000.00	10,693.75	601,382.50
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
	14,175.00	945,000.00	0.00	959,175.00

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

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

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

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2018	59,553.00	1,830,000.00	45,279.00	1,934,832.00
2019	45,279.00	2,855,000.00	23,010.00	2,923,289.00
2020	23,010.00	2,950,000.00		2,973,010.00
	127,842.00	7,635,000.00	68,289.00	7,831,131.00

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	134,000.00	580,000.00	128,200.00	842,200.00
2019	145,175.00	590,000.00	140,375.00	875,550.00
2020	140,375.00	605,000.00	133,100.00	878,475.00
2021	133,100.00	625,000.00	125,525.00	883,625.00
2022	125,525.00	905,000.00	108,325.00	1,138,850.00
2023	108,325.00	945,000.00	90,325.00	1,143,650.00
2024	90,325.00	980,000.00	71,625.00	1,141,950.00
2025	71,625.00	1,025,000.00	52,125.00	1,148,750.00
2026	52,125.00	1,070,000.00	26,750.00	1,148,875.00
	1,000,575.00	7,325,000.00	876,350.00	9,201,925.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	149,825.00	465,000.00	145,175.00	760,000.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	1,043,150.00	7,690,000.00	893,325.00	9,626,475.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for January 2018

Activity	Count		Amount
Cash receipts issued:	160	\$	692,242.72
Treasurer Deposits:	76	\$	676,802.73
Healthcare Invoices processed:	17	\$	1,817,212.92
Retiree premium payments processed:	306	\$	49,008.63
<65 Retiree Prepaid 401h reimbursements processed:	102	\$	30,090.00
>65 Retiree Prepaid 401h reimbursements processed:	222	\$	42,125.00
Wire transfers executed:	92	\$	14,587,010.02
Toll Road Wires executed:	12	\$	610,555.57
EFT files processed:	13	\$	6,691,996.28
Accounts Payable checks printed and distributed:	1260	\$	4,021,794.44
Jury checks printed and disbursed:	524	\$	9,760.00
BCCSCD checks printed and distributed:	127		
Payroll checks printed and distributed:	82		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	47		
Positive Pay files processed:	34		
Journal Entries posted:	145		
Toll Road Journal Entries	34		

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 January 1, 2018 - January 31, 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	\$28,301,654.52	\$246,556,865.25	-	\$43,418,600.83	\$94,376,870.76	\$2,896,151.38	\$0.00	\$97,273,022.14
			\$231,439,918.94					
10100 - General Fund - Construction	-\$67,504.63	\$124,781.08	-\$39,859.01	\$17,417.44				
10200 - Juv Prob Fees	\$117,103.29	\$2,251.11	-\$883.40	\$118,471.00				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$15,367.94	\$24,427.28	-\$27,456.99	-\$18,397.65				
10500 - District Clerk Contingency	\$370,371.26	\$2,475.19	-\$869.89	\$371,976.56	\$256,136.84	\$282.56	\$0.00	\$256,419.40
10600 - Fire Training Field	\$45,526.72	\$19.50	-\$787.85	\$44,758.37				
10700 - Parks Special Events	\$19,319.08	\$8.29	-\$297.99	\$19,029.38				
10710 - Parks SFA Special Projects								
10850 - CPS-Donations	\$25,801.12	\$136.22	-\$179.99	\$25,757.35				
10900 - CPS-Bikes & Bears	\$113.04	\$0.05	\$0.00	\$113.09				
20000 - Road and Bridge Non-Construct	\$65,820,982.93	\$8,479,294.50	-\$2,404,642.36	\$71,895,635.07	\$22,306,739.32	\$29,195.16	\$0.00	\$22,335,934.48
20500 - Road and Bridge Construction	-\$54,954,380.92	\$21,296.58	-\$412,205.57	-\$55,345,289.91				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$333,659.31	\$248,105.03	-\$243,840.38	-\$329,394.66				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$19,706.96	\$15,504.93	-\$14,729.98	-\$18,932.01				
30600 - HHS-RLSS-LPHS	-\$11,095.93	\$7,208.41	-\$7,152.39	-\$11,039.91				
30700 - HHS-PPCPS-HAZARDS	-\$50,653.75	\$68,445.90	-\$54,465.93	-\$36,673.78				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$27,499.88	\$27,801.69	-\$19,120.59	-\$18,818.78				
30800 - HHS-CPS-Title IV-E-FCM	-\$46,266.14	\$4,893.12	-\$14,901.57	-\$56,274.58				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$81,973.86	\$27,368.36	-\$55,289.07	-\$109,894.57				
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	-\$1,357.03	\$72,214.06	-\$106,660.95	-\$35,803.92				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,598.05	\$14.64	\$0.00	\$33,612.69				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,686.77	\$46.49	\$0.00	\$106,733.26				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,288.41	\$8.41	\$0.00	\$19,296.82				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,142.56	\$16.62	\$0.00	\$38,159.18				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,652.36	\$36.45	\$0.00	\$83,688.81				
32010 - HUD-FY10-Section 8 Housing-ADM	\$121,207.80	\$52.82	\$0.00	\$121,260.62				
32011 - HUD-FY11-Section 8 Housing-ADM	\$90,841.26	\$39.59	\$0.00	\$90,880.85				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,041.18	\$15.71	\$0.00	\$36,056.89				
32013 - Section8-Adm	\$432,935.00	\$115,544.76	-\$103,417.75	\$445,062.01				
32113 - Section 8-HAP	-\$36,763.60	\$593,416.50	-\$587,582.47	-\$30,929.57				
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	-\$4,618.30	\$132,318.10	-\$132,350.16	-\$4,650.36				
32214 - HOME	-\$2,726.86	\$55,644.66	-\$55,084.41	-\$2,166.60				
32215 - ESG	\$833.42	\$64,405.52	-\$71,562.37	-\$6,323.43				
32600 - HUD-Texas CDBG	-\$4,596.27	\$0.00	-\$26.08	-\$4,622.35				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$27,713.48	\$59,056.01	-\$44,757.34	-\$13,414.80				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$16,782.52	\$33,012.05	-\$25,422.35	-\$9,192.82				
33300 - USDOJ-Drug Court Program	-\$2,793.38	\$18,064.78	-\$29,865.38	-\$14,593.98				
33310 - USDOJ-DWI Court Program	\$49,261.59	\$3,571.39	-\$6,051.24	\$46,781.74				
33320 - USDOJ-Veterans Court Program	-\$41,779.99	\$12,927.80	-\$21,244.04	-\$50,096.23				
33330 - USDOJ-Domestic Violence Court	-\$27,509.85	\$11,243.25	-\$15,238.51	-\$31,505.11				
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	\$52,389.31	\$22.83	\$0.00	\$52,412.14				
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	\$201,605.22	\$174,706.25	-\$62,246.61	\$314,064.86				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$90,752.91	\$0.00	-\$5,040.65	-\$95,793.56				
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	\$81,154.26	\$302,125.22	-\$301,996.81	\$81,282.67				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$196,313.90	\$35,195.62	-\$105,136.02	-\$266,254.30				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$10,122.60	\$0.00	-\$7,363.50	\$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	-\$1,205,531.33	\$1,848,282.40	-\$1,014,490.24	-\$371,739.17				
37000 - OAG-VAG Grant	-\$10,824.19	\$21,775.57	-\$17,669.99	-\$6,718.61				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$32.00	\$0.00	\$0.00	-\$32.00				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$56,171.62	\$39,009.08	-\$44,075.73	-\$61,238.27				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
38000 - Emergency Mgmt-Fire Code	-\$15,770.17	\$21,452.00	-\$34,447.57	-\$28,765.74				
38010 - Economic Development Tax Abate	\$1,067.71	\$160,044.82	\$0.00	\$161,112.53				
38100 - Vital Statistics Fee	\$22,597.17	\$1,186.37	\$0.00	\$23,783.54				
38110 - Records Management-Co. Clk.	\$1,537,168.80	\$94,023.50	-\$57,040.55	\$1,574,151.75	\$917,777.66	\$1,012.46	\$0.00	\$918,790.12
38120 - Records Archive-Co Clk	\$621,706.79	\$89,079.15	-\$91,096.14	\$619,689.80				
38200 - Civ,Crim,Prob Records Mgmt	\$135,810.29	\$7,755.50	-\$5,308.61	\$138,257.18	\$302,824.55	\$334.08	\$0.00	\$303,158.63
38210 - County Graffiti Eradication	\$2,586.10	\$1.13	\$0.00	\$2,587.23				
38220 - Cnty,District Court Technology	\$92,555.69	\$1,404.63	-\$16.59	\$93,943.73				
38230 - Record Preservation-Cty,DstClk	\$182,471.63	\$10,916.34	-\$11,381.74	\$182,006.23				
38300 - Child Abuse Prevention Fund	\$15,119.98	\$87.47	\$0.00	\$15,207.45				
38310 - Family Protection Fund	\$13,150.62	\$2,554.79	-\$825.00	\$14,880.41				
38320 - Records Management-Dist. Clk.	\$31,300.45	\$6,457.76	-\$4,289.54	\$33,468.67				
38330 - Records Archive-District Clerk	\$38,216.70	\$7,011.17	-\$4,833.55	\$40,394.32				
38400 - JP Building Security Fund	\$155,728.11	\$2,045.87	\$0.00	\$157,773.98				
38410 - Justice Court Technology Fund	\$310,373.12	\$8,054.65	-\$279.99	\$318,147.78				
38500 - Financial Security	\$406,810.03	\$20,466.13	-\$5,223.45	\$422,052.71				
38600 - LEOSE	\$94,526.07	\$39.89	\$0.00	\$94,565.96				
38710 - D A Hot Check Collection	\$17,965.15	\$2,062.25	-\$2,977.46	\$17,049.94				
38720 - D A Supplemental	\$2,510.63	\$8,806.63	-\$2,626.97	\$8,690.29				
38730 - D A Forfeiture, CCP Chapter 59	\$60,649.44	\$1,228.79	-\$20,378.12	\$41,500.10				
38810 - Voter Registration-Tax Office	-\$14,841.97	\$14,841.97	-\$1,855.87	-\$1,855.87				
38820 - Special Inv,Dealer Escrow-Tax	\$43,698.19	\$5,493.14	-\$12,786.09	\$36,405.24	\$29,917.81	\$33.00	\$0.00	\$29,950.81
38830 - Scofflaw Fees, TTC Sect 502.01	\$848.98	\$0.37	\$0.00	\$849.35				
38910 - Election Services Contract	\$127,622.32	\$185.50	-\$404.43	\$127,403.39				
38920 - Elections - HAVA Equip. Rental	\$156,781.97	\$68.32	\$0.00	\$156,850.29				
39100 - Sheriff Contraband Forfeiture	\$232,642.65	\$100.94	-\$1,002.56	\$231,741.03				
39110 - Braz Cnty Narcotics Task Force	\$340,824.05	\$21,034.69	-\$7,410.19	\$354,448.55				
39120 - Sheriff Commissary Fund	\$439,485.58	\$116,277.82	-\$92,005.85	\$463,757.56				
39130 - Sheriff-Federal Forfeiture	\$214,173.73	\$93.32	-\$37.63	\$214,229.42				
39200 - Juvenile Case Manager Fund	\$7,345.57	\$63.76	\$0.00	\$7,409.33				
39210 - CSCD-Bond Supervision	\$15,264.29	\$2,829.22	-\$3,916.40	\$14,177.11				
39300 - Reliant Energy CARE Program	\$46,700.91	\$10,000.00	-\$1,172.94	\$55,527.97				
39310 - UnitedWay-Emergency Assistance	\$2,623.66	\$1.14	\$0.00	\$2,624.80				
39390 - SETH-SE TX Housing Fln. Corp.	\$8,218.01	\$3.58	\$0.00	\$8,221.59				
39400 - Book Sale	\$9,254.60	\$4.03	\$0.00	\$9,258.63				
39410 - Library-Special Projects	\$233,053.37	\$1,198.02	-\$28,662.49	\$205,588.90				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$6,216.78	\$0.00	\$0.00	-\$6,216.78				
39600 - SEP-Parks-TCEQ	\$5,828.00	\$0.00	\$0.00	\$5,828.00				
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$35,424.38	\$15.11	-\$750.00	\$34,689.49				
39630 - 2006 GoM Energy Security Act	\$7,155.79	\$2.45	\$0.00	\$7,158.24				
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	\$104,690.21	\$36,908.67	-\$45,016.89	\$96,581.99	\$208,191.43	\$229.65	\$0.00	\$208,421.08
39900 - Mosquito Control District	\$2,898,063.72	\$272,742.85	-\$178,074.60	\$2,992,731.97	\$626,455.15	\$691.09	\$0.00	\$627,146.24
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$707,983.43	\$99,010.49	\$0.00	\$806,993.92	\$18,585.50	\$20.49	\$0.00	\$18,605.99
41000 - 2016 Limited Tax Rfd (2006 CO)	\$594,866.25	\$189,808.53	\$0.00	\$784,674.78	\$466,392.19	\$514.53	\$0.00	\$466,906.72
42000 - 2012 Cert of Oblig-I,S	\$1,069,188.92	\$519,595.67	\$0.00	\$1,588,784.59				
43000 - Tax Notes, Series 2013 I&S	\$926,174.45	\$2,334,587.02	-\$1,889,778.89	\$1,370,982.58				
44000 - Toll Road-SH288-I&S	\$5,534,501.59	\$1,063,666.94	-\$611,852.67	\$5,986,315.86				
45000 - Road Bonds-Mobility-I,S	\$2,976,020.68	\$454,355.56	-\$350.00	\$3,430,026.24	\$1,323,254.01	\$1,459.74	\$0.00	\$1,324,713.75
45100 - Mobility-BuildAmerica-I,S	\$126,338.12	\$0.00	\$0.00	\$126,338.12				
46000 - Sheriff, Det Complex-I,S	\$864.82	\$0.45	\$0.00	\$865.27				
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	\$925,555.34	\$324.26	-\$181,461.37	\$744,418.23	\$542,750.33	\$715.82	\$0.00	\$543,466.15
53000 - Tax Notes, Series 2013 C&M	\$400.64	\$0.18	\$0.00	\$400.82	\$1,840.45	\$2.44	\$0.00	\$1,842.89
54000 - Toll Road-SH288-C & M	\$1,812,982.63	\$1,927.73	-\$295,986.03	\$1,518,924.33	\$73,482,161.62	\$86,488.58	\$0.00	\$73,568,650.20

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
55000 - Mobility Plan	\$685,384.53	\$261.06	-\$86,306.64	\$599,338.95				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$42,593.43	\$253.66	\$0.00	\$42,847.09				
60500 - Airport Operating	-\$107,592.60	\$294,849.10	-\$202,252.75	-\$14,996.25				
61100 - Braz Cnty Toll Rd-Preliminary	-\$70,716.62	\$0.00	-\$22,314.12	-\$93,030.74				
64000 - BCTRA FM518 PEDC-SH288	\$2,354,753.23	\$1,392.42	\$0.00	\$2,356,145.65				
64100 - BCTRA Contributions-SH288	\$1,023,223.33	\$1,103.58	\$0.00	\$1,024,326.91	\$14,059,950.09	\$17,027.62	\$0.00	\$14,076,977.71
64200 - BCTRA FM518 TXDOT-SH288	-\$1,059,134.09	\$0.00	-\$25,130.19	-\$1,084,264.28				
71000 - Health Care Benefits	\$1,126,337.61	\$1,704,990.86	-\$1,915,987.65	\$915,340.82				
72000 - Employee Health Clinic	-\$9,026.03	\$87,541.46	-\$131,725.94	-\$53,210.51				
73000 - Insurance Reserve	\$580,582.72	\$1,461.74	-\$23,171.90	\$558,872.56	\$858,854.53	\$947.45	\$0.00	\$859,801.98
81000 - B Cnty Groundwatr Conserv Dist	\$1,182,660.69	\$98,862.11	-\$40,843.45	\$1,240,679.35				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$103,224.17	\$13,247.47	-\$31,115.15	\$85,356.49				
81600 - CSCD-TAIP Treatment Alter.	\$665.00	\$0.00	-\$12,133.00	-\$11,468.00				
81700 - CSCD-Mental Health Caseloads	\$13,400.31	\$10,090.05	-\$20,138.99	\$3,351.37				
81800 - CSCD-Supervision Program	\$1,203,383.77	\$464,782.87	-\$572,087.79	\$1,096,078.85				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$33,989.43	\$16,994.31	-\$33,919.38	\$17,064.36				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$40,075.60	\$14,745.52	-\$26,550.17	\$28,270.95				
82200 - CSCD-Comm Corr-Substance Abuse	\$33,980.36	\$13,018.72	-\$25,662.87	\$21,336.21				
82300 - CSCD-Operation Habilitation DP	\$24,410.85	\$4,883.46	-\$14,511.02	\$14,783.29				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,301.00	\$51.03	\$0.00	\$2,352.03	\$13,789.12	\$15.18	\$0.00	\$13,804.30

**BRAZORIA COUNTY
PORTFOLIO REPORT
January 2018**

Current Date: 1/30/2018

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	0.9938	1,987,600.00	269	1.010	
10000	FHLMC	Agency	3134G72V2	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	0.9944	1,988,800.00	272	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	0.9919	1,983,740.00	416	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	0.9907	1,981,400.00	507	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	0.9876	1,975,140.00	542	1.250	12,500.00
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	0.9841	1,973,780.00	542	1.200	12,000.00
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	0.9841	1,968,200.00	619	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	0.9866	1,973,140.00	699	1.500	15,000.00
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	0.9906	1,981,200.00	706	1.720	17,200.00
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	0.9890	1,978,000.00	906	1.850	18,500.00
997	TexPool	LGIP		1.299				60,406,791.35	100.000	60,406,791.35	60,406,791.35	100.00	60,406,791.35	1	1.299	65,420.01
998	Texas Class	LGIP		1.560				44,843,733.33	100.000	44,843,733.33	44,843,733.33	100.00	44,843,733.33	1	1.560	59,066.58
999	Depository	Cash		1.180				78,990,020.52	100.000	78,990,020.52	78,990,020.52	100.00	78,990,020.52	1	1.180	35,182.19
											204,240,545.20	204,240,545.20	55	1.316	234,868.78	

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, CMT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
January 2018

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	105,250,524.68	51.53%	1	1.410
Agency	20,000,000.00	9.79%	548	1.353
Cash	78,990,020.52	38.67%	1	1.180
	204,240,545.20	100.00%	55	1.316

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	2.94%	488	1.317
FHLB	6,000,000.00	2.94%	620	1.300
FHLMC	4,000,000.00	1.96%	589	1.475
-	-			
FFCB	4,000,000.00	1.96%	488	1.365
-	-			
TexPool	60,406,791.35	29.58%	1	1.299
Texas Class	44,843,733.33	21.96%	1	1.560
Depository	78,990,020.52	38.67%	1	1.180
	204,240,545.20	100.00%	55	1.316

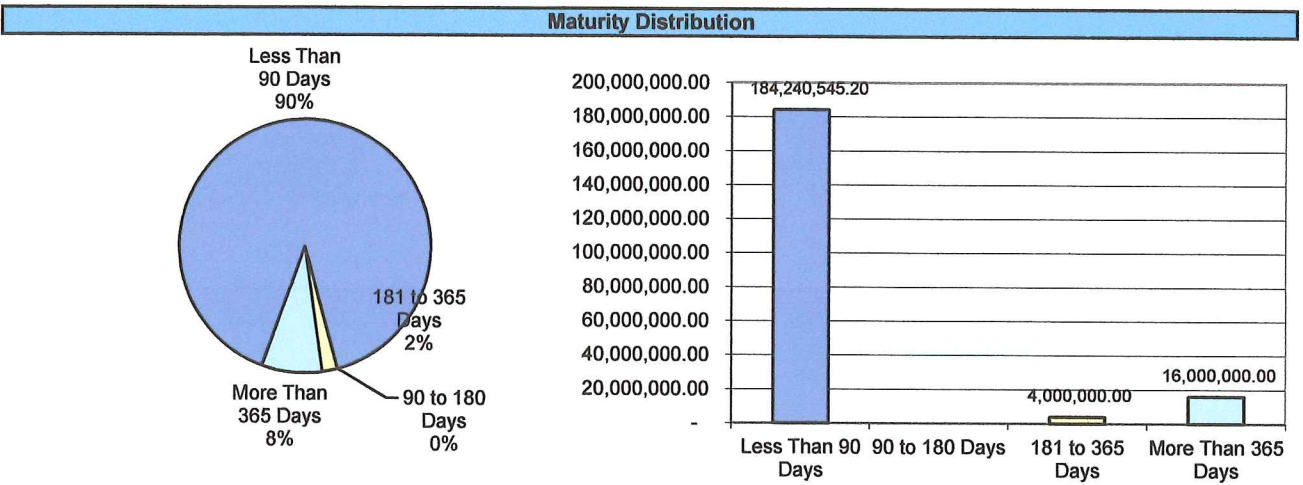
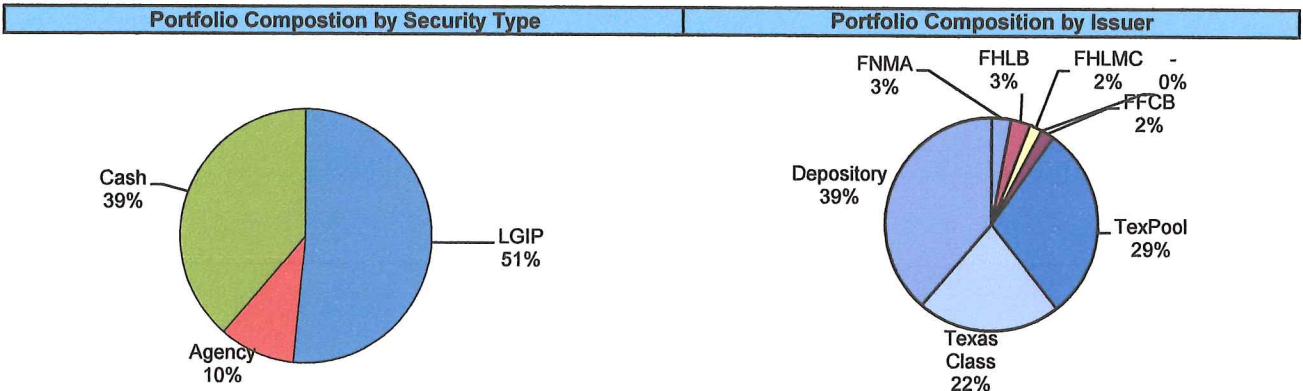
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	9.79%	548	1.353
20500	-			
997	60,406,791.35	29.58%	1	1.299
998	44,843,733.33	21.96%	1	1.560
999	78,990,020.52	38.67%	1	1.180
	204,240,545.20	100.00%	55	1.316

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	184,240,545.20	90.21%
90 to 180 Days		0.00%
181 to 365 Days	4,000,000.00	1.96%
More Than 365 Days	16,000,000.00	7.83%
	204,240,545.20	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 01/30/2018

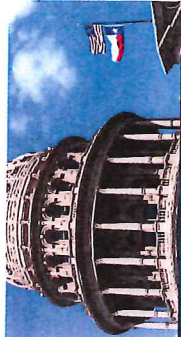
Total Portfolio Summary			
	Current Month 01/30/18	Prior Month 12/31/2017	Change From Prior
Book Value	204,240,545.20	181,615,768.92	22,624,776.28
Market Value	204,031,545.20	181,451,168.92	22,580,376.28
Market Value%	99.90%	99.91%	-0.01%
Weighted Average Maturity - Days	55 days	65 days	(10)
Weighted Average Yield	1.316%	1.21%	0.10%

Portfolio Composition by Fund			
Fund Name	1/30/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	1.353%	548
20500	-		0
997	60,406,791.35	1.299%	1
998	44,843,733.33	1.560%	1
999	78,990,020.52	1.180%	1
TOTALS:	204,240,545.20	1.316%	55 days





Monthly Newsletter: January 2018



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

ANNOUNCEMENTS

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

TexPool
Portland Municipal Management District No. 2
Uvalde County, Uidenga and Winer
Conservation District

TexPool Prime
Town of Little Elm
Harris County, Bedford ISD
Uvalde County, Underground Water
Conservation District
Medina County
Harris County, MLDJ 396

Upcoming Events

GTOC 2017 Winner Seminar
Jan. 28, 2018 - Jan. 31, 2018,
Austin Convention Center, Austin
TASA Mid-Winter Conference
Feb. 26, 2018 - Mar. 02, 2018,
Ft. Worth Convention Center, Ft. Worth
2018 TASBO Annual Conference
Apr. 15, 2018 - Apr. 17, 2018,
Renaissance, Austin

TexPool Advisory Board Members

Jose Elizondo, Jr.
Balinda Ervin
Patrick Krshnek
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: Looking toward 2018

January 1, 2018

Two major developments in December—the overhaul of the U.S. federal tax code and a hike by the Federal Reserve—will likely keep both short-term government rates and inflation on a steady march into 2018. That's a sunny path to be sure, but there's potential for distractions.

The Federal Reserve is, of course, at the center of it all. Its December Federal Open Market Committee (FOMC) meeting went as expected, resulting in a rate increase (to a range of 1.25-1.50%) and projections for three more in 2018. We think the moves will be front-loaded—happening in March, June and September—leaving open the potential for yet another out of those Fed year-end hikes. But whenever they come, three rate increases would put the short end of the London interbank offered rate (Libor) in a range of 2-2.25%. Indeed, the cash markets could very well have a two handle in 2018.

But as we all know, the Fed can create bumps in the road, and there will be opportunities. One is what the effect will be on the yield curve from the ever-increasing roll-off of its mammoth balance sheet. If the Fed sticks to its announced schedule, it will be reducing reinvestments by \$50 billion a month in the final quarter of 2018 and will have pared

(continued page 6)

Performance as of December 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$17,530,157,281.13	\$5,226,591,720.29
Weighted Average Maturity	33	38
Weighted Average Life	89	68
Net Asset Value	0.99992	0.99981
Total Number of Participants	2,445	297
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$16,280,860.32	\$5,603,189.63
Management Fee Collected	\$696,414.54	\$218,791.26
Standard & Poor's Current Rating	AAAAm	AAAm
Month Averages		
Average Invested Balance	\$16,261,615,415.51	\$4,728,703,688.27
Average Monthly Rate	1.1764%	1.3917%
Average Weighted Average Maturity	33	38
Average Weighted Average Life	89	76

*This average monthly rate for TexPool Prime for each date may refer a investor of some portion or all of each of the management fees.
**See page 2 for definitions.
††† Performance is no guarantee of future results.

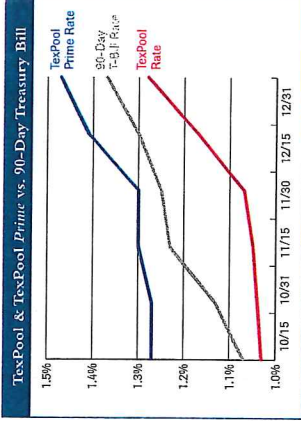
TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com

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CGS684-24 (1/18)

\$450 billion from the start of the program in October 2017. That's a significant amount in total, and the slow rise means supply will be in constant change and no one knows exactly how the markets will react.

Another continuing Fed issue is the number of empty seats on its board of governors. When the board is at full strength, the governors make up the majority of the policy-setting FOMC compared to the presidents of the regional Fed branches. There is potential for risk in 2018 if we have four open posts out of a 12-member capacity, especially if New York Fed President William Dudley makes good on his plan to retire soon. Monetary policy—particularly as policymakers head into the uncharted territory of pairing the large balance sheet—should be navigated with a full crew.

The effect of tax reform on money markets also is an unknown, but ultimately, we don't expect much change from the environment of the latter half of 2017. The U.S. economy is gaining momentum and Labor remains supportive (1-month rising from 1.35% to 1.57% and 3-month from 1.48% to 1.69%). Because of year-end activity, we shortened the weighted average maturity (WAM) of TexPool Prime to 38 days. The short end of the Treasury curve rose slightly in December, with 1-month and 3-month Treasury yields rising from 1.17% to 1.25% and 1.29% to 1.45%, respectively.

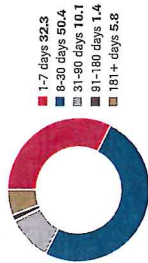


90-Day Treasury Bill is a short-term debt instrument backed by the national government. There are need to utilize financing cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.
††† Performance is no guarantee of future results.



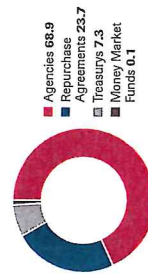
Portfolio by Maturity (%)

As of December 31, 2017



Portfolio by Type of Investment (%)

As of December 31, 2017



Portfolio Asset Summary as of December 31, 2017

Asset Category	Book Value	Market Value
Uninvested Balance	\$5,514.92	\$5,514.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	15,196,559.10	15,196,559.10
Interest and Management Fees Payable	-16,262,851.92	-16,262,851.92
Payable for Investments Purchased	-71,671,400.00	-71,671,400.00
Accrued Expenses & Taxes	-68,067.51	-68,067.51
Repurchase Agreements	4,163,454,000.00	4,163,454,000.00
Mutual Fund Investments	15,022,103.88	15,022,103.88
Government Securities	12,134,295,869.39	12,134,295,869.39
U.S. Treasury Inflation Protected Securities	1,089,056,732.18	1,089,056,732.18
U.S. Treasury Bills	0.00	0.00
US Treasury Notes	200,417,546.42	200,000,000.00
Total	\$17,530,157,281.13	\$17,529,935,813.72

Market value of rollover originating the Repurchase Agreement 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 Income or State Guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

Participant	Number of Participants	Balance
School District	583	\$6,083,121,757.16
Higher Education	57	\$949,124,466.40
Health Care	81	\$551,752,752.84
Utility District	770	\$2,379,495,909.51
City	457	\$4,109,097,858.79
County	185	\$1,870,531,748.69
Other	312	\$1,573,487,444.77

**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. (a) would be repaid upon a demand by the issuer, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to mature their interest rate restructured 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 upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be restructured.



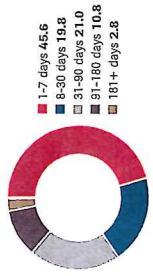
Daily Summary

Date	Money Mkt. Fund Equiv. (SEI-Std)	Dividend Factor	TexPool Investor Balance	NAV	WAM (Days)	WAL (Days)
12/1	1.0704%	0.000029325	\$14,923,237,150.66	0.99891	33	100
12/2	1.0704%	0.000029325	\$14,923,237,150.66	0.99891	33	100
12/3	1.0704%	0.000029325	\$14,923,237,150.66	0.99891	33	100
12/4	1.0704%	0.000029508	\$14,898,891,800.07	0.99890	32	98
12/5	1.0782%	0.000029485	\$14,923,281,007.23	0.99890	31	97
12/6	1.0782%	0.000029567	\$14,993,125,767.73	0.99890	31	96
12/7	1.0785%	0.000029574	\$15,027,728,243.81	0.99890	31	95
12/8	1.0885%	0.000029821	\$15,167,656,532.43	0.99890	33	98
12/9	1.0885%	0.000029821	\$15,167,656,532.43	0.99890	33	98
12/10	1.0885%	0.000029821	\$15,167,656,532.43	0.99890	33	98
12/11	1.0918%	0.000029913	\$15,189,256,010.78	0.99890	30	95
12/12	1.0955%	0.000030041	\$15,446,143,821.05	0.99887	31	92
12/13	1.1224%	0.000030470	\$15,545,326,818.33	0.99887	31	92
12/14	1.1768%	0.000032240	\$15,566,875,196.69	0.99886	32	95
12/15	1.1665%	0.000031959	\$16,137,570,879.23	0.99887	32	94
12/16	1.1665%	0.000031959	\$16,137,570,879.23	0.99887	32	94
12/17	1.1665%	0.000031959	\$16,137,570,879.23	0.99887	32	94
12/18	1.2423%	0.000036228	\$16,695,301,078.14	0.99889	30	90
12/19	1.2423%	0.000034143	\$17,018,038,719.27	0.99888	30	83
12/20	1.2405%	0.000033986	\$16,815,306,334.36	0.99886	34	93
12/21	1.2484%	0.000034202	\$17,427,706,137.82	0.99890	34	88
12/22	1.2485%	0.000034205	\$17,644,526,729.38	0.99891	35	91
12/23	1.2485%	0.000034205	\$17,844,526,729.36	0.99891	35	91
12/24	1.2485%	0.000034205	\$17,844,526,729.36	0.99891	35	91
12/25	1.2485%	0.000034205	\$17,644,526,729.36	0.99891	35	91
12/26	1.2696%	0.000034783	\$17,670,996,017.39	0.99890	33	89
12/27	1.2696%	0.000034784	\$17,648,666,580.23	0.99890	32	89
12/28	1.2722%	0.000034654	\$17,410,239,900.03	0.99892	33	89
12/29	1.2803%	0.000035078	\$17,530,157,281.13	0.99892	33	89
12/30	1.2803%	0.000035078	\$17,530,157,281.13	0.99892	33	89
12/31	1.2803%	0.000035078	\$17,530,157,281.13	0.99892	33	89
Average:	1.1764%	0.000032231	\$16,261,615,415.51	0.99990	33	93

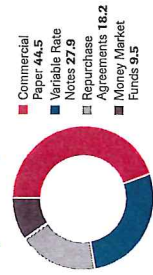


TEXPOOL PRIME

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



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



Portfolio Asset Summary as of December 31, 2017

	Book Value	Market Value
Uninvested Balance	\$1,860.82	\$1,860.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,700,284.05	1,700,284.05
Interest and Management Fees Payable	-5,603.813.84	-5,603.813.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,252.26	-25,252.26
Repurchase Agreements	951,884,000.00	951,884,000.00
Commercial Paper	2,323,844,728.91	2,323,844,728.91
Bank Instruments	0.00	0.00
Mutual Fund Investments	487,002,497.80	487,002,497.80
Government Securities	0.00	0.00
Variable Rate Notes	1,456,684,231.52	1,456,687,795.00
Total	\$5,225,591,729.29	\$5,225,472,120.58

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 escrowed 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 with a borrower or State-guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	102	\$2,094,910,192.62
Higher Education	15	\$683,553,765.31
Health Care	11	\$297,585,778.12
Utility District	24	\$345,731,604.83
City	60	\$788,278,582.46
County	34	\$412,509,156.60
Other	51	\$678,706,210.06



TEXPOOL PRIME

Daily Summary

Date	Money Rate Fund Equiv. (SEC-Stub)	Dividend Pct/Div	TexPool Prime Investment Balance	NAV	WAM Days	WAL Days
12/1	1.3067%	0.000035799	\$4,359,830,420.13	0.99996	39	83
12/2	1.3067%	0.000035799	\$4,359,830,420.13	0.99996	39	83
12/3	1.3067%	0.000035799	\$4,359,830,420.13	0.99996	39	83
12/4	1.3113%	0.000035927	\$4,363,215,843.28	0.99989	38	80
12/5	1.3090%	0.000035864	\$4,393,734,113.67	0.99988	38	79
12/6	1.3177%	0.000036102	\$4,399,784,834.08	0.99988	38	80
12/7	1.3231%	0.000036248	\$4,364,573,108.22	0.99987	38	80
12/8	1.3155%	0.000036042	\$4,490,539,976.23	0.99983	38	79
12/9	1.3155%	0.000036042	\$4,436,639,976.23	0.99983	38	79
12/10	1.3155%	0.000036042	\$4,436,639,976.23	0.99983	38	79
12/11	1.3186%	0.000036127	\$4,472,891,058.87	0.99985	36	77
12/12	1.3014%	0.000035855	\$4,792,083,767.87	0.99984	35	73
12/13	1.3222%	0.000036226	\$4,718,138,735.50	0.99981	38	75
12/14	1.4018%	0.000038405	\$4,732,826,048.70	0.99988	39	77
12/15	1.4092%	0.000038608	\$4,712,722,744.15	0.99982	39	77
12/16	1.4092%	0.000038608	\$4,712,722,744.15	0.99982	39	77
12/17	1.4092%	0.000038608	\$4,712,722,744.15	0.99982	39	77
12/18	1.4159%	0.000038781	\$4,908,865,464.35	0.99987	37	72
12/19	1.4390%	0.000039424	\$4,803,842,677.38	0.99986	38	74
12/20	1.4377%	0.000039388	\$4,782,090,851.29	0.99984	39	74
12/21	1.4481%	0.000039675	\$4,814,175,767.35	0.99982	39	75
12/22	1.4555%	0.000039877	\$4,907,402,922.90	0.99978	40	74
12/23	1.4555%	0.000039877	\$4,907,402,922.90	0.99978	40	74
12/24	1.4555%	0.000039877	\$4,907,402,922.90	0.99978	40	74
12/25	1.4555%	0.000039877	\$4,907,402,922.90	0.99978	40	74
12/26	1.5225%	0.000041713	\$5,034,895,666.88	0.99985	37	69
12/27	1.4723%	0.000040337	\$5,079,560,716.67	0.99983	38	68
12/28	1.4613%	0.000040035	\$5,152,447,380.21	0.99984	35	67
12/29	1.4746%	0.000040400	\$5,226,591,729.29	0.99981	38	68
12/30	1.4746%	0.000040400	\$5,226,591,729.29	0.99981	38	68
12/31	1.4746%	0.000040400	\$5,226,591,729.29	0.99981	38	68
Average:	1.3917%	0.000038128	\$4,728,703,689.27	0.99988	38	76

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Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2018	1.32980	1.31200	1.32850	23	62	0.000036431660	0.99997670
1/30/2018	1.31330	1.31440	1.32870	24	63	0.000035982081	0.99997540
1/29/2018	1.32890	1.31140	1.32980	25	66	0.000036409345	0.999966190
1/28/2018	1.33110	1.31070	1.32490	27	68	0.000036468164	0.999961890
1/27/2018	1.33110	1.31000	1.32100	27	68	0.000036468164	0.999961890
1/26/2018	1.33110	1.30920	1.31760	27	68	0.000036468164	0.999961890
1/25/2018	1.33490	1.30830	1.31420	28	69	0.000036556016	0.999951890
1/24/2018	1.32090	1.30720	1.31370	26	67	0.000036471638	0.999979900
1/23/2018	1.32090	1.30620	1.31360	27	68	0.000036190027	0.999996300
1/22/2018	1.29060	1.30550	1.31670	27	68	0.000035578936	0.999993010
1/21/2018	1.30760	1.30620	1.32070	30	72	0.000035823968	0.999894480
1/20/2018	1.30760	1.30610	1.32230	30	72	0.000035823968	0.999894480
1/19/2018	1.30760	1.30600	1.32300	30	72	0.000035823968	0.999894480
1/18/2018	1.33030	1.30600	1.32540	31	75	0.000036445331	0.999894480
1/17/2018	1.33240	1.30450	1.32300	31	75	0.000036503183	0.999928160
1/16/2018	1.34100	1.30280	1.31420	32	76	0.000036793110	0.999929480
1/15/2018	1.31860	1.30200	1.30510	33	77	0.000036126024	0.999931860
1/14/2018	1.31860	1.29740	1.29970	33	77	0.000036126024	0.999895590
1/13/2018	1.31860	1.29480	1.29480	33	77	0.000036126024	0.999895590
1/12/2018	1.31860	1.29570	1.29000	33	77	0.000036126024	0.999895590
1/11/2018	1.31310	1.29360	1.28520	34	78	0.000036126024	0.999895590
1/10/2018	1.27120	1.29160	1.28520	31	75	0.000035976583	0.999951040
1/9/2018	1.27670	1.29390	1.28700	34	93	0.000034978879	1.000001990
1/8/2018	1.28030	1.29600	1.29000	32	76	0.000035090509	1.000014600
1/7/2018	1.28480	1.29820	1.29820	34	78	0.000035200968	1.000042340
1/6/2018	1.28480	1.30040	1.30580	34	78	0.000035200968	1.000017370
1/5/2018	1.28480	1.30350	1.31340	34	78	0.000035200968	1.000017370
1/4/2018	1.29530	1.30820	1.32100	34	78	0.000035200968	1.000017370
1/3/2018	1.29730	1.31120	1.32360	34	79	0.000035542662	1.000007150
1/2/2018	1.29830	1.31810	1.32760	35	80	0.000035569518	0.999992730
1/1/2018	1.33800	1.33800	1.32030	37	82	0.000036656930	0.999994400

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Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2018	1.58510	1.55190	1.57710	50	78	0.00004342740	0.999964580
1/30/2018	1.57510	1.55080	1.57500	51	79	0.00004315342	0.999976030
1/29/2018	1.57700	1.55000	1.57420	51	79	0.00004320673	0.999966090
1/28/2018	1.57700	1.54900	1.57260	53	82	0.00004321445	0.999916710
1/27/2018	1.57730	1.54800	1.57120	53	82	0.00004321445	0.999916710
1/26/2018	1.57730	1.54690	1.56970	53	82	0.00004321445	0.999916710
1/25/2018	1.57700	1.54560	1.56830	52	79	0.00004302674	0.999977040
1/24/2018	1.57010	1.54460	1.56780	53	80	0.00004301610	0.999969440
1/23/2018	1.56950	1.54350	1.56730	54	81	0.00004300009	0.999965290
1/22/2018	1.56860	1.54230	1.56640	54	80	0.00004291119	0.999971130
1/21/2018	1.56720	1.54120	1.56470	57	84	0.00004293741	0.999905920
1/20/2018	1.56720	1.53990	1.56280	57	84	0.00004293741	0.999905920
1/19/2018	1.56720	1.53840	1.56080	57	84	0.00004293741	0.999905920
1/18/2018	1.56640	1.53680	1.55890	56	83	0.00004293805	0.999968840
1/17/2018	1.56640	1.53510	1.55710	55	83	0.00004291587	0.999968360
1/16/2018	1.56360	1.53310	1.55400	55	83	0.00004283712	0.999969320
1/15/2018	1.55980	1.53110	1.55090	56	83	0.00004257082	0.999881450
1/14/2018	1.55380	1.52940	1.54940	56	83	0.00004257082	0.999881450
1/13/2018	1.55380	1.52760	1.54530	56	83	0.00004257082	0.999881450
1/12/2018	1.55380	1.52540	1.54120	56	83	0.00004257082	0.999881450
1/11/2018	1.55450	1.52280	1.53710	56	84	0.00004258852	0.999969510
1/10/2018	1.54490	1.51960	1.53180	56	84	0.00004232545	0.999968620
1/9/2018	1.54470	1.51680	1.52640	56	84	0.00004232545	0.999968030
1/8/2018	1.54300	1.51370	1.51800	56	85	0.00004227278	0.999977430
1/7/2018	1.52530	1.50950	1.50950	57	86	0.00004178902	0.999928600
1/6/2018	1.52530	1.50690	1.50360	57	86	0.00004178902	0.999928600
1/5/2018	1.52530	1.50320	1.49770	57	86	0.00004178902	0.999928600
1/4/2018	1.51730	1.49770	1.49170	56	87	0.00004156932	0.999976930
1/3/2018	1.50730	1.49110	1.48660	54	83	0.00004129620	0.999977100
1/2/2018	1.48230	1.48310	1.48290	50	80	0.000040161072	0.999975620
1/1/2018	1.48380	1.48380	1.48150	53	82	0.00004065284	0.999853630