

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2018
AND 2ND QUARTER FY18 INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and the Monthly Investment Report for March 2018 and the Quarterly Investment Report for 2nd quarter fiscal year 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. 8.R.1

RE: TREASURER'S MONTHLY REPORT AND INVESTMENT REPORT FOR MARCH 2018 AND 2ND QUARTER FY18 INVESTMENT REPORT

as passed by the Commissioners' Court on the 22nd day of MAY, A.D., 2018, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 30th DAY OF MAY, 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 March 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 March 2018: 2256.023

Brazoria County Investment Activity Report for 2nd Quarter Fiscal Year 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."

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

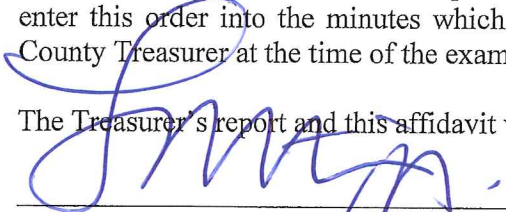
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MAY 22, 2018

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:

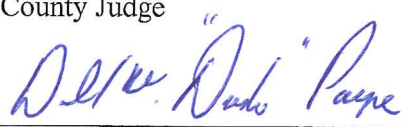
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **MARCH 2018**.

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 \$195,088,095.54.

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



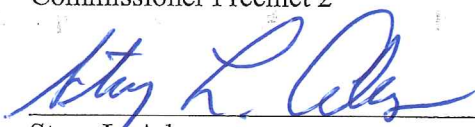
L.M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

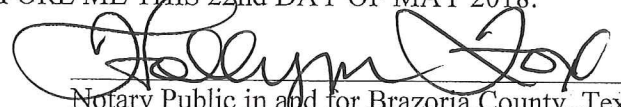


Stacy L. Adams
Commissioner Precinct 3



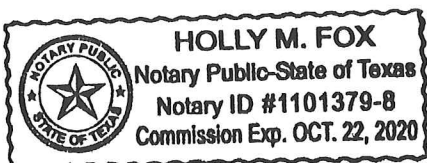
David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd DAY OF MAY 2018.



Notary Public in and for Brazoria County, Texas

My Commission Expires: 10/22/2020




BRAZORIA COUNTY Bank Account Activity and Interest Report for March 2018

Account	Ending Bank Balance 02/28/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 03/31/2018	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	978,803.71	1,242,430.33	(1,175,147.51)	1,046,086.53	1,200.95	1.58
Tax Assessor/Collector Veh Inventory Prop Tax	381,178.77	192,869.86	(172,787.30)	401,261.33	489.18	1.58
Payroll	720,829.48	8,646,093.53	(8,664,125.14)	702,797.87	1,471.29	1.58
Operating	21,131,601.77	18,838,634.26	(18,329,447.47)	21,640,788.56	29,305.55	1.58
Jury Fund	126,246.00	110.00	(34,680.00)	91,676.00	165.14	1.58
Tax Assessor/Collector Boat Sales Tax *	2,109.50	41,917.31	(40,194.38)	3,832.43	5.01	1.58
County Clerk Trust Fund	3,037,302.59	178,464.59	(804,180.89)	2,411,586.29	3,847.38	1.58
District Clerk Trust Fund	1,862,085.15	156,674.52	(222,877.82)	1,795,881.85	2,570.26	1.58
Tax Assessor/Collector Motor Vehicle Acct	1,873,722.16	7,000,143.48	(6,786,854.56)	2,087,011.08	2,411.73	1.58
Tax Assessor/Collector Boat Collections	41,136.22	90,737.44	(52,819.40)	79,054.26	65.43	1.58
Tax Assessor/Collector Sales Tax Account *	633,967.32	4,280,488.19	(4,256,175.74)	658,279.77	968.86	1.58
Sheriff Barber Shop Education Training Program *	70,552.09	2,542.44	(970.34)	72,124.19	94.96	1.58
Comptroller Direct Deposit	332,319.41	1,580,056.04	(1,652,695.30)	259,680.15	944.90	1.58
Sheriff's Dept Narcotic Unit-Operations	2,426.13	6,000.00	(4,870.00)	3,556.13	5.42	1.58
Comm. Super & Corrections Dept. Restitution Acct	122,176.98	53,162.42	(39,242.01)	136,097.39	174.09	1.58
District Atty Check Collection Account	18,372.95	9,984.40	(9,497.47)	18,859.88	22.56	1.58
Tax Assessor/Collector Tax Account	5,761,242.83	11,973,498.06	(12,146,603.27)	5,588,137.62	7,533.51	1.58
Employee Benefit Trust Fund *	1,254,846.77	1,642,699.16	(1,684,294.25)	1,213,251.68	1,708.11	1.58
Investment Acct	-	2,013,000.00	(2,013,000.00)	0.00	87.14	1.58
Credit Card Account	263,727.58	700,025.21	(685,117.44)	278,635.35	595.16	1.58
E-Filing / E-Recording	48,393.50	314,217.05	(280,130.60)	82,479.95	120.03	1.58
Parks Credit Card	16,716.50	64,582.35	(68,575.20)	12,723.65	29.67	1.58
Juvenile Restitution Account	7,963.27	4,665.67	(4,177.48)	8,451.46	9.68	1.58
TouchPay Credit Card	20,002.50	44,734.50	(43,388.00)	21,349.00	27.77	1.58
First National Bank of Lake Jackson Totals	38,707,723.18	59,077,730.81	(59,171,851.57)	38,613,602.42	53,853.78	
TOTAL Interest Earning Accounts EOM Balance				38,613,602.42	53,853.78	

Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-KE; 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 MARCH 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: 3/29/2018 10:14:02 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Mar-18
 Page: 19

Section V-C

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value
		FAS 115						Market Value

Total Pledged 139 To: BRC BRAZORIA COUNTY

\$83,771,472.44 \$81,955,713.37

\$0.00 Munis with Maturity Under 2 Years \$101,027.54 Other securities with Stated Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years \$92,562,068.19 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

03/01/2018 - 03/31/2018

XNPBFMDTAA 1 000572



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
03/01/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/02/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/03/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/04/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/05/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/06/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/07/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/08/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/09/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/10/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/11/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/12/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/13/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/14/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/15/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/16/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/17/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/18/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/19/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/20/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/21/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/22/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/23/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/24/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/25/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/26/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/27/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/28/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/29/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/30/2018	18.65	18.65	0.00	0.00	0.00	0.00
03/31/2018	18.65	18.65	0.00	0.00	0.00	0.00

XNPBFMDTAA 000572 NNNNNNNNNNNN NNN NNN 001 001 001981 20747210.1

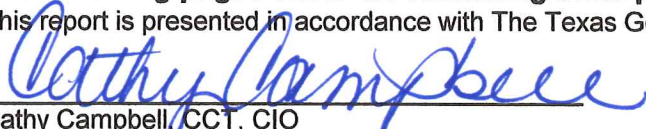


Brazoria County Bond Payments - March 2018

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010A - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	0.00	0.00	0.00	0.00
Series 2012 - General Obligation Refnd Bonds	0.00	0.00		0.00
Series 2012 - Certificates of Obligation	0.00	0.00		0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2013 - Limited Tax Notes	0.00	0.00		0.00
Series 2016 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2016 - Limited Tax Refunding Bonds	0.00	0.00		0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 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
Total	0.00	0.00	0.00	0.00

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 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
Total	0.00	0.00	0.00	0.00

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 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	106,648.13	106,648.13	106,648.13
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
Total	645,237.53	4,810,000.00	645,237.53	6,100,475.06

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)	1,383,787.75
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	(184,665.41)	1,384,516.59
2023	245,232.00	1,070,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	152,608.00	1,185,000.00	152,608.00	(110,217.13)	1,374,487.87
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
Total	2,635,684.00	13,225,000.00	2,635,684.00	(1,828,390.03)	16,667,977.97

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			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	2,274,175.00
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	2,273,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,274,900.00
2028	201,450.00	1,920,000.00	153,450.00	2,271,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,275,587.50
2030	118,450.00	2,075,000.00	82,137.50	2,271,737.50
2031	82,137.50	2,145,000.00	44,600.00	2,274,600.00
2032	44,600.00	2,230,000.00		
	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	2,855,000.00	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	768,475.00
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

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds
Series 2017A
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00 *	294,688.00	294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2029	1,249,625.00	1,630,000.00	1,249,625.00	4,117,250.00	343,104.17
2030	1,201,612.50	1,715,000.00	1,201,612.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,890,000.00	1,111,750.00	4,113,500.00	342,791.67
2033	1,063,312.50	1,985,000.00	1,063,312.50	4,111,625.00	342,635.42
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,109,875.00	342,489.58
2035	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,191,212.50	1,928,275.00	1,191,212.50	4,310,700.00	359,225.00
2038	1,151,649.50	2,005,701.00	1,151,649.50	4,309,000.00	359,083.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,308,000.00	359,000.00
2040	1,068,550.00	2,175,301.00	1,068,550.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,991.00	977,869.50	4,311,700.00	359,308.33
2043	929,739.00	2,451,822.00	929,739.00	4,311,300.00	359,275.00
2044	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,216.67
2045	827,595.00	2,654,284.00	827,595.00	4,309,400.00	359,165.67
2046	774,200.00	2,760,000.00	774,200.00	4,308,000.00	359,066.67
2047	718,100.00	2,867,000.00	718,100.00	4,306,000.00	358,916.67
2048	659,000.00	2,975,000.00	659,000.00	4,303,000.00	358,718.75
2049	597,500.00	3,085,000.00	597,500.00	4,309,500.00	359,183.33
2050	533,000.00	3,195,000.00	533,000.00	4,317,000.00	360,583.33
TOTAL	28,674,893.50	53,938,314.00	28,685,081.50	111,388,285.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,838,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORI17CIB

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A CIB

*Int due from closing to Sept 2017 debt payment; then monthly installments to US Bank thereafter begin Sept 2017
 Int calculations include compounded interest from Series 2017A Convertible CABS.

F:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes
Series 2017B BANS
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,541.00	82,541.00	82,541.00
2018	215,325.00		215,325.00	430,650.00	35,887.50
2019	215,325.00		215,325.00	430,650.00	35,887.50
2020	215,325.00	29,700,000.00 **	215,325.00	29,915,325.00	2,510,887.50
2021	215,325.00		215,325.00	430,650.00	35,887.50
2022	215,325.00		215,325.00	430,650.00	35,887.50
2023	215,325.00		215,325.00	430,650.00	35,887.50
2024	215,325.00		215,325.00	430,650.00	35,887.50
2025	215,325.00		215,325.00	430,650.00	35,887.50
2026	215,325.00		215,325.00	430,650.00	35,887.50
2027	215,325.00		215,325.00	430,650.00	35,887.50
2028	215,325.00		215,325.00	430,650.00	35,887.50
2029	215,325.00		215,325.00	430,650.00	35,887.50
2030	215,325.00		215,325.00	430,650.00	35,887.50
2031	215,325.00		215,325.00	430,650.00	35,887.50
2032	215,325.00		215,325.00	430,650.00	35,887.50
2033	215,325.00		215,325.00	430,650.00	35,887.50
2034	215,325.00		215,325.00	430,650.00	35,887.50
2035	215,325.00		215,325.00	430,650.00	35,887.50
2036	215,325.00		215,325.00	430,650.00	35,887.50
2037	215,325.00		215,325.00	430,650.00	35,887.50
2038	215,325.00		215,325.00	430,650.00	35,887.50
2039	215,325.00		215,325.00	430,650.00	35,887.50
2040	215,325.00		215,325.00	430,650.00	35,887.50
2041	215,325.00		215,325.00	430,650.00	35,887.50
2042	215,325.00		215,325.00	430,650.00	35,887.50
2043	215,325.00		215,325.00	430,650.00	35,887.50
2044	215,325.00		215,325.00	430,650.00	35,887.50
2045	215,325.00		215,325.00	430,650.00	35,887.50
2046	215,325.00		215,325.00	430,650.00	35,887.50
2047	215,325.00		215,325.00	430,650.00	35,887.50
2048	215,325.00		215,325.00	430,650.00	35,887.50
2049	215,325.00		215,325.00	430,650.00	35,887.50
2050	215,325.00		215,325.00	430,650.00	35,887.50
TOTAL	645,975.00	29,700,000.00	513,191.00	30,859,166.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$29,700,000.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORI17B

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes, Series 2017B BANS

*Int due from closing to Sept 2017 debt payment; then monthly installments to US Bank thereafter begin Sept 2017
 **Principal amount is anticipated to be paid by permanent financing

F:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for March 2018

Activity	Count		Amount
Cash receipts issued:	148	\$	473,357.52
Treasurer Deposits:	75	\$	536,510.20
Healthcare Invoices processed:	14	\$	1,584,426.23
Retiree premium payments processed:	302	\$	45,151.75
<65 Retiree Prepaid 401h reimbursements processed:	100	\$	29,500.00
>65 Retiree Prepaid 401h reimbursements processed:	227	\$	42,725.00
Wire transfers executed:	84	\$	15,462,525.25
Toll Road Wires executed:	7	\$	192,484.01
EFT files processed:	16	\$	8,698,558.64
Accounts Payable checks printed and distributed:	1462	\$	8,116,156.81
Jury checks printed and disbursed:	1947	\$	42,540.00
BCCSCD checks printed and distributed:	146		
Payroll checks printed and distributed:	146		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	37		
Positive Pay files processed:	36		
Journal Entries posted:	166		
Toll Road Journal Entries	32		

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
March 1, 2018 - March 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	\$14,181,685.36	\$49,564,577.88	-\$47,192,310.53	\$16,553,952.71	\$116,729,838.88	\$4,593,532.07	-\$12,000,000.00	\$109,323,370.95
10100 - General Fund - Construction	\$5,807.02	\$0.00	\$0.00	\$5,807.02				
10200 - Juv Prob Fees	\$121,400.43	\$4,391.06	-\$21,507.48	\$104,284.01				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$24,693.39	\$21,452.45	-\$27,441.69	-\$30,682.63				
10500 - District Clerk Contingency	\$374,024.87	\$3,620.51	-\$1,369.31	\$376,276.07	\$256,683.70	\$330.34	\$0.00	\$257,014.04
10600 - Fire Training Field	\$43,446.40	\$70.49	-\$866.82	\$42,650.07				
10700 - Parks Special Events	\$17,709.13	\$28.75	-\$343.36	\$17,394.52				
10710 - Parks SFA Special Projects	\$20.57	\$82.80	-\$1.56	\$101.81				
10850 - CPS-Donations	\$26,092.88	\$1,309.95	-\$207.42	\$27,195.41				
10900 - CPS-Bikes & Bears	\$113.27	\$0.19	\$0.00	\$113.46				
20000 - Road and Bridge Non-Construct	\$60,338,063.78	\$2,005,794.61	-\$2,759,128.29	\$59,584,730.10	\$38,377,917.83	\$55,624.70	\$0.00	\$38,433,542.53
20500 - Road and Bridge Construction	-\$56,677,564.63	\$137,126.35	-\$1,891,819.16	-\$58,432,257.44				
30000 - USDA-WIC								
30100 - TDSSH Women Infants & Children	-\$242,921.55	\$243,199.46	-\$158,198.49	-\$157,920.58				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$7,519.81	\$4,160.01	-\$8,557.12	-\$11,916.92				
30600 - HHS-RLSS-LPHS	-\$6,932.53	\$13,819.84	-\$10,963.39	-\$4,076.08				
30700 - HHS-PPCPS-HAZARDS	-\$37,727.75	\$43,375.42	-\$43,060.25	-\$37,412.58				
30701 - HHS-CPS/HCID-PHEP	\$0.00	\$373.82	\$0.00	\$373.82				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$15,613.67	\$33,410.06	-\$22,191.50	-\$4,395.11				
30800 - HHS-CPS-Title IV-E-FCM	-\$69,009.08	\$5,146.17	-\$13,926.03	-\$77,788.94				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$137,191.63	\$27,384.22	-\$56,811.47	-\$166,618.88				
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	-\$39,963.83	\$79,927.66	-\$40,267.75	-\$303.92				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,664.79	\$55.74	\$0.00	\$33,720.53				
32006 - HUD-FY06-Section 8 Housing-ADM	\$106,898.71	\$176.98	\$0.00	\$107,075.69				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,326.73	\$32.00	\$0.00	\$19,358.73				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,218.33	\$63.27	\$0.00	\$38,281.60				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,818.54	\$138.77	\$0.00	\$83,957.31				
32010 - HUD-FY10-Section 8 Housing-ADM	\$121,448.59	\$201.07	\$0.00	\$121,649.66				
32011 - HUD-FY11-Section 8 Housing-ADM	\$91,021.72	\$150.69	\$0.00	\$91,172.41				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,112.78	\$59.79	\$0.00	\$36,172.57				
32013 - Section8-Adm	\$457,059.43	\$114,586.00	-\$101,803.81	\$469,841.62				
32113 - Section 8-HAP	-\$24,001.22	\$607,328.50	-\$589,953.95	-\$6,626.67				
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	-\$48,937.70	\$105,792.01	-\$119,880.44	-\$63,026.13				
32214 - HOME	-\$23,612.30	\$55,842.77	-\$40,972.99	-\$8,742.52				
32215 - ESG	-\$15,176.56	\$30,796.71	-\$20,580.84	-\$4,960.69				
32600 - HUD-Texas CDBG	-\$4,622.54	\$61,885.07	-\$61,884.58	-\$4,622.05				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$0.00	\$0.00	-\$435.27				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$11,092.04	\$53,801.72	-\$42,158.06	\$551.62				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$10,041.38	\$32,561.73	-\$26,624.99	-\$4,104.64				
33300 - USDOJ-Drug Court Program	\$2,301.46	\$72,761.64	-\$49,076.16	\$25,986.94				
33310 - USDOJ-DWI Court Program	\$53,642.90	\$15,100.05	-\$23,037.38	\$45,705.57				
33320 - USDOJ-Veterans Court Program	-\$28,805.90	\$55,236.16	-\$45,219.79	-\$18,789.53				
33330 - USDOJ-Domestic Violence Court	-\$12,949.64	\$39,698.41	-\$29,855.26	-\$3,106.49				
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	\$52,493.38	\$86.91	\$0.00	\$52,580.29				
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	\$129,105.90	\$2,602.63	-\$2,141,906.18	-\$2,010,197.65				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$103,966.05	\$0.00	-\$5,139.35	-\$109,105.40				
34860 - DOI-Parks - CIAP Grant								
34912 - USDOT-1212ANGLE-Wildlife								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR	\$0.00	\$67,310.54	-\$33,655.27	\$33,655.27				
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	\$71,452.94	\$306,352.66	-\$312,144.47	\$65,661.13				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$333,951.39	\$46,359.30	-\$138,617.54	-\$426,209.63				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$2,759.10	\$14,727.00	-\$11,815.50	\$5,670.60				
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	-\$7,790.71	\$21,403.94	-\$17,709.26	-\$4,096.03				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$43,880.56	\$53,842.72	-\$51,650.04	-\$41,687.88				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$1,600.00	\$0.00	-\$400.00	-\$2,000.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	\$0.00	\$0.00	-\$8,600.00	-\$8,600.00				
38000 - Emergency Mgmt-Fire Code	-\$38,322.94	\$28,144.34	-\$35,305.29	-\$45,483.89				
38010 - Economic Development Tax Abate	\$5,447.97	\$4,796.89	-\$10,236.42	\$8.44				
38100 - Vital Statistics Fee	\$24,954.55	\$1,936.35	-\$618.00	\$26,272.90				
38110 - Records Management-Co. Clk.	\$1,612,191.38	\$104,898.99	-\$59,690.88	\$1,657,399.49	\$919,737.24	\$1,183.89	\$0.00	\$920,921.13
38120 - Records Archive-Co Clk	\$610,080.22	\$97,548.07	-\$147,257.22	\$560,371.07				
38200 - Civ,Crim,Prob Records Mgmt	\$142,871.12	\$9,341.33	-\$3,803.14	\$148,409.31	\$303,471.12	\$390.62	\$0.00	\$303,861.74
38210 - County Graffiti Eradication	\$2,591.24	\$4.29	\$0.00	\$2,595.53				
38220 - Cnty,District Court Technology	\$95,256.43	\$1,987.53	-\$553.39	\$96,690.57				
38230 - Record Preservation-Cty,DstClk	\$181,056.49	\$11,518.42	-\$11,894.18	\$180,680.73				
38300 - Child Abuse Prevention Fund	\$15,396.78	\$259.17	-\$67.92	\$15,588.03				
38310 - Family Protection Fund	\$16,721.69	\$3,751.64	-\$1,710.00	\$18,763.33				
38320 - Records Management-Dist. Clk.	\$34,906.08	\$8,332.08	-\$6,188.33	\$37,049.83				
38330 - Records Archive-District Clerk	\$42,533.22	\$8,752.67	-\$5,815.33	\$45,470.56				
38400 - JP Building Security Fund	\$159,905.52	\$4,267.55	-\$1,437.55	\$162,735.52				
38410 - Justice Court Technology Fund	\$326,196.75	\$16,561.28	-\$19,133.10	\$323,624.93				
38500 - Financial Security	\$436,414.53	\$28,612.91	-\$10,733.81	\$454,293.63				
38600 - LEOSE	\$94,107.00	\$59,120.52	-\$29,460.44	\$123,767.08				
38710 - D A Hot Check Collection	\$16,186.11	\$2,466.48	-\$2,177.01	\$16,475.58				
38720 - D A Supplemental	\$7,172.25	\$1,708.79	-\$3,383.18	\$5,497.86				
38730 - D A Forfeiture, CCP Chapter 59	\$47,768.40	\$2,990.85	-\$9,654.52	\$41,104.72				
38810 - Voter Registration-Tax Office	-\$1,931.85	\$151.96	-\$75.98	-\$1,855.87				
38820 - Special Inv,Dealer Escrow-Tax	\$37,262.13	\$1,787.22	-\$3,781.64	\$35,267.71	\$29,981.71	\$38.58	\$0.00	\$30,020.29
38830 - Scofflaw Fees, TTC Sect 502.01	\$850.67	\$1.41	\$0.00	\$852.08				
38910 - Election Services Contract	\$113,733.89	\$74,873.48	-\$11,740.90	\$176,866.47				
38920 - Elections - HAVA Equip. Rental	\$165,118.34	\$3,428.58	\$0.00	\$168,546.92				
39100 - Sheriff Contraband Forfeiture	\$354,306.67	\$14,603.81	-\$13,062.29	\$355,848.19				
39110 - Braz Cnty Narcotics Task Force	\$281,534.15	\$72,815.60	-\$27,463.41	\$326,886.34				
39120 - Sheriff Commissary Fund	\$472,283.70	\$120,598.69	-\$180,261.38	\$412,621.00				
39130 - Sheriff-Federal Forfeiture	\$89,822.81	\$49,297.22	-\$24,591.59	\$114,528.44				
39200 - Juvenile Case Manager Fund	\$7,533.07	\$464.47	-\$193.43	\$7,804.11				
39210 - CSCD-Bond Supervision	\$12,598.42	\$3,611.22	-\$4,648.33	\$11,561.31				
39300 - Reliant Energy CARE Program	\$52,883.52	\$0.00	-\$1,121.46	\$51,762.06				
39310 - UnitedWay-Emergency Assistance	\$2,628.87	\$4.35	\$0.00	\$2,633.22				
39390 - SETH-SE TX Housing Fin. Corp.	\$253.71	\$0.42	\$0.00	\$254.13				
39400 - Book Sale	\$9,272.98	\$15.35	\$0.00	\$9,288.33				
39410 - Library-Special Projects	\$196,411.99	\$1,517.83	-\$7,229.48	\$190,700.34				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$6,216.78	\$0.00	-\$9,710.00	-\$15,926.78				
39600 - SEP-Parks-TCEQ	\$11,844.00	\$0.00	\$0.00	\$11,844.00				
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$34,743.26	\$57.52	\$0.00	\$34,800.78				
39630 - 2006 GoM Energy Security Act	\$7,166.97	\$9.34	\$0.00	\$7,176.31				
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	\$85,662.39	\$39,870.73	-\$47,195.94	\$78,337.18	\$208,635.93	\$268.54	\$0.00	\$208,904.47
39900 - Mosquito Control District	\$1,072,580.38	\$108,045.93	-\$190,604.96	\$990,021.35	\$2,629,059.29	\$3,384.07	\$0.00	\$2,632,443.36
40000 - 2012 Gen Oblig Rfd (2003 CO)	-\$61,243.17	\$8,738.85	-\$86.92	-\$52,591.24	\$18,625.14	\$24.01	\$0.00	\$18,649.15
41000 - 2016 Limited Tax Rfd (2006 CO)	\$245,600.10	\$16,535.02	-\$450.00	\$261,685.12	\$467,388.05	\$601.62	\$0.00	\$467,989.67
42000 - 2012 Cert of Oblig-I,S	\$327,072.19	\$43,455.93	\$0.00	\$370,528.12				
43000 - Tax Notes, Series 2013 I&S	-\$108,809.93	\$36,436.75	-\$119.85	-\$72,493.03				
44000 - Toll Road-SH288-I&S	\$6,402,099.87	\$236,332.76	-\$1,176,559.01	\$5,461,873.62				
45000 - Road Bonds-Mobility-I,S	\$1,353,236.83	\$41,716.11	-\$450.00	\$1,394,502.94	\$1,326,079.28	\$1,706.87	\$0.00	\$1,327,786.15
45100 - Mobility-BuildAmerica-I,S	-\$118,762.40	\$119,036.33	-\$119,036.33	-\$118,762.40				
46000 - Sheriff, Det Complex-I,S	\$866.87	\$1.71	\$0.00	\$868.58				
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	\$745,572.15	\$1,185.27	-\$29,647.21	\$717,110.21	\$544,140.94	\$808.55	\$0.00	\$544,949.49
53000 - Tax Notes, Series 2013 C&M	\$401.44	\$0.67	\$0.00	\$402.11	\$1,845.15	\$2.74	\$0.00	\$1,847.89
54000 - Toll Road-SH288-C & M	\$4,979,238.42	\$7,172.31	-\$3,173,607.72	\$1,812,803.01	\$66,646,809.02	\$90,797.37	\$0.00	\$66,737,606.39

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	\$600,267.98	\$993.79	\$0.00	\$601,261.77				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$43,514.44	\$688.06	\$0.00	\$44,202.50				
60500 - Airport Operating	-\$52,441.72	\$325,833.70	-\$360,069.03	-\$86,677.05				
61000 - BCTRA O&M SH288								
61100 - Braz Cnty Toll Rd-Preliminary	-\$139,992.69	\$0.00	-\$5,500.00	-\$145,492.69				
64000 - BCTRA FM518 PEDC-SH288	\$2,290,631.12	\$2,192.33	-\$69,421.65	\$2,223,401.80				
64100 - BCTRA Contributions-SH288	\$1,025,162.50	\$1,380.17	\$0.00	\$1,026,542.67	\$14,092,973.12	\$19,541.38	\$0.00	\$14,112,514.50
64200 - BCTRA FM518 TXDOT-SH288	-\$455,197.55	\$0.00	-\$241,462.61	-\$696,660.16				
71000 - Health Care Benefits	\$1,179,940.62	\$1,445,011.70	-\$1,639,740.90	\$985,211.42				
72000 - Employee Health Clinic	-\$44,331.52	\$116,871.01	-\$105,842.09	-\$33,302.60				
73000 - Insurance Reserve	\$559,638.71	\$889.24	-\$22,522.84	\$538,005.11	\$860,688.31	\$1,107.90	\$0.00	\$861,796.21
81000 - B Cnty Groundwatr Conserv Dist	\$1,319,666.72	\$75,210.31	-\$48,765.40	\$1,346,111.63				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$42,108.92	\$176,304.55	-\$128,283.18	\$90,130.29				
81600 - CSCD-TAIP Treatment Alter.	-\$11,468.00	\$30,394.00	-\$23,272.00	-\$4,346.00				
81700 - CSCD-Mental Health Caseloads	-\$6,735.46	\$59,841.54	-\$45,086.07	\$8,020.01				
81800 - CSCD-Supervision Program	\$1,040,690.58	\$1,336,594.64	-\$974,555.52	\$1,402,729.70				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$76.60	\$116,808.04	-\$83,946.55	\$32,938.09				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$15,451.78	\$106,409.71	-\$76,547.06	\$45,314.43				
82200 - CSCD-Comm Corr-Substance Abuse	\$8,323.35	\$95,280.00	-\$67,203.27	\$36,400.08				
82300 - CSCD-Operation Habilitation DP	\$6,593.50	\$54,840.16	-\$37,357.72	\$24,075.94				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,355.68	\$3.90	\$0.00	\$2,359.58	\$13,818.53	\$17.78	\$0.00	\$13,836.31

**BRAZORIA COUNTY
PORTFOLIO REPORT
March 2018**

Current Date: 3/31/2018

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	0.9941	1,988,220.00	209	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	0.9945	1,988,960.00	212	1.100	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	06/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9913	1,982,660.00	366	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	06/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9897	1,979,400.00	447	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	0.9869	1,973,800.00	482	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	0.9863	1,972,600.00	482	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	0.9835	1,967,080.00	559	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	06/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9857	1,971,400.00	639	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	0.9893	1,978,620.00	646	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	0.9872	1,974,440.00	846	1.850	
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	339	2.000	
997	TexPool	LGIP		1.516				68,398,253.21	100.000	68,398,253.21	68,398,253.21	100.00	68,398,253.21	1	1.516	93,402.57
998	Texas Class	LGIP		1.750				65,017,220.17	100.000	65,017,220.17	65,017,220.17	100.00	65,017,220.17	1	1.750	96,465.62
999	Depository	Cash		1.580				39,672,622.16	100.000	39,672,622.16	39,672,622.16	100.00	39,672,622.16	1	1.580	53,853.78
									195,088,095.54	195,088,095.54	195,088,095.54	195,088,095.54	54	1.595	266,721.97	

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

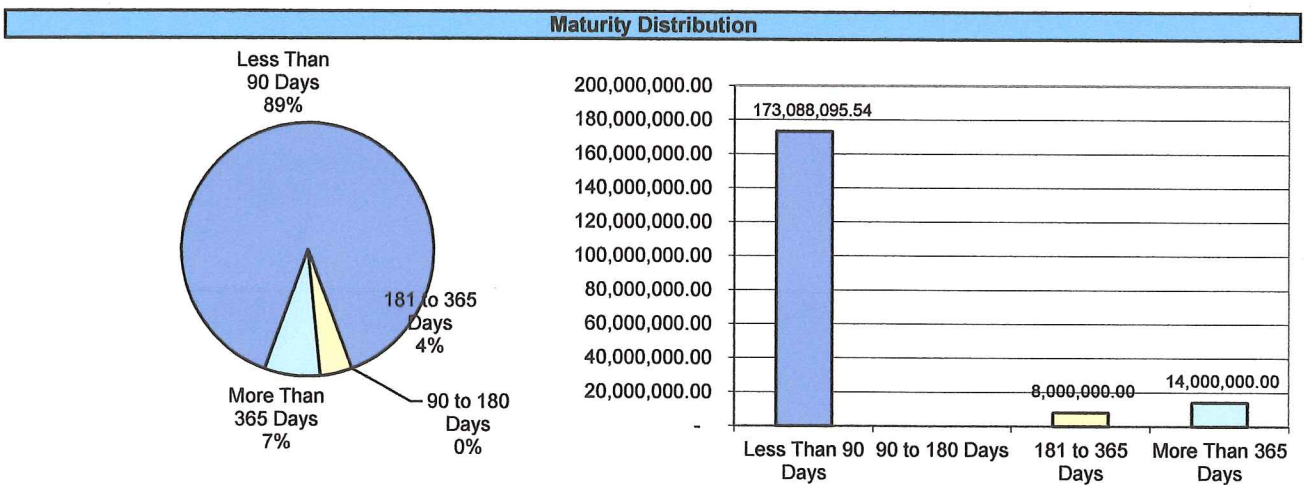
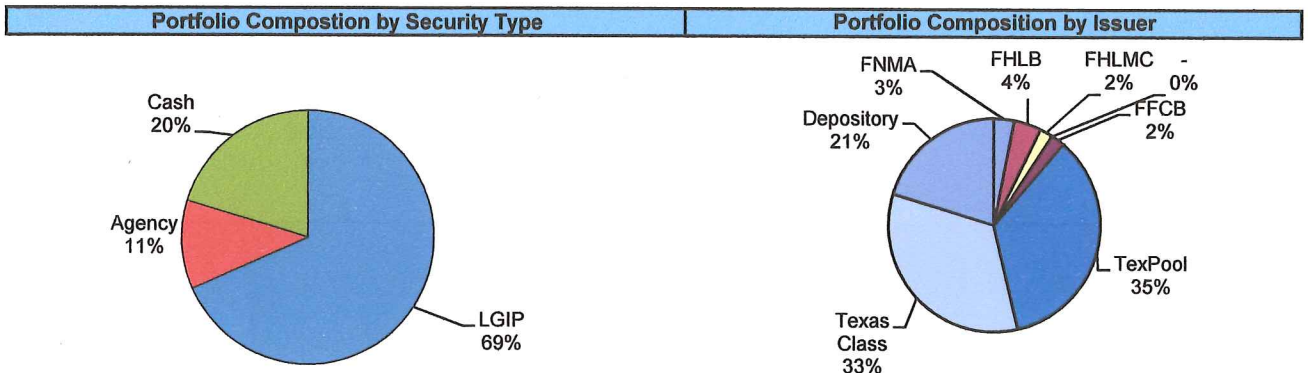
Cathy Campbell

Cathy Campbell, CCT/CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 03/31/2018

Total Portfolio Summary			
	Current Month 03/31/18	Prior Month 2/28/2018	Change From Prior
Book Value	195,088,095.54	202,493,810.17	(7,405,714.63)
Market Value	194,865,275.54	202,264,330.17	(7,399,054.63)
Market Value%	99.89%	99.89%	0.00%
Weighted Average Maturity - Days	54 days	52 days	2
Weighted Average Yield	1.595%	1.44%	0.15%

Portfolio Composition by Fund			
Fund Name	3/31/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	22,000,000.00	1.412%	474
20500	-		0
997	68,398,253.21	1.516%	1
998	65,017,220.17	1.750%	1
999	39,672,622.16	1.580%	1
TOTALS:	195,088,095.54	1.595%	54 days



BRAZORIA COUNTY
Investment Data Summary
March 2018

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	133,415,473.38	68.39%	1	1.630
Agency	22,000,000.00	11.28%	474	1.412
Cash	39,672,622.16	20.34%	1	1.580
	195,088,095.54	100.00%	54	1.595

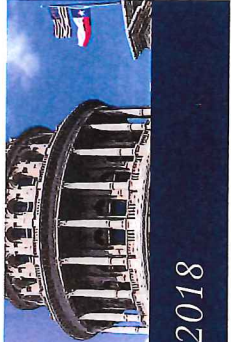
Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.08%	428	1.317
FHLB	8,000,000.00	4.10%	505	1.475
FHLMC	4,000,000.00	2.05%	529	1.475
-	-			
FFCB	4,000,000.00	2.05%	428	1.365
-	-			
TexPool	68,398,253.21	35.06%	1	1.516
Texas Class	65,017,220.17	33.33%	1	1.750
Depository	39,672,622.16	20.34%	1	1.580
	195,088,095.54	100.00%	54	1.595

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	22,000,000.00	11.28%	474	1.412
20500	-			
997	68,398,253.21	35.06%	1	1.516
998	65,017,220.17	33.33%	1	1.750
999	39,672,622.16	20.34%	1	1.580
	195,088,095.54	100.00%	54	1.595

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	173,088,095.54	88.72%
90 to 180 Days		0.00%
181 to 365 Days	8,000,000.00	4.10%
More Than 365 Days	14,000,000.00	7.18%
	195,088,095.54	100.00%



Monthly Newsletter: April 2018



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ANNOUNCEMENTS

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

TexPool
Eastland Memorial Hospital District

TexPool Prime
Eastland Memorial Hospital District
Pensacola ISD

Upcoming Events

- Apr. 15, 2018 – Apr 17, 2018, Renaissance Austin
- GFOAT 2018 Spring Conference
- Apr. 16, 2018 – Apr 19, 2018, Embassy Suites Hotel, Spa and Convention Center, San Marcos
- 2018 46th Annual County Treasurers Continuing Education

TexPool Advisory Board Members

- Iose Elizondo, Jr.
- Bela Weaver
- Patrick Kinspoek
- Michelle Rutte
- Vivian Wood
- Jerry Dale
- Sharon Matthews
- David Landrick

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
Operated under the supervision of the Texas Treasury Satekeeping Trust Company

Economic and Market Commentary: Return voyage

April 1, 2018

Jerome Powell is not only the new chair of the Federal Reserve, he also essentially has a different job than its last two leaders. While Ben Bernanke had to bail water and Janet Yellen had to right the ship, Chair Powell is charged with steering the economy back into harbor. In the statement and projections from last month's Federal Open Market Committee (FOMC) meeting, the first led by Powell, policymakers saw employment firming, inflation building—not ballooning—and economic activity increasing over the next few years. They seem to be dropping "cautiously" from "cautiously optimistic" about the next couple of years. With rates normalizing and the Fed's balance sheet declining, monetary policy is getting more straightforward. In its place, however, is choppy water of a different sort, political and unpredictable: tariffs, axes, walls, global relations, deficits and more.

What the U.S. economy needs now is a Fed that provides stability amid the uncertainty. Keeping things steady will be difficult, but if Powell can do it with the calm, confident and concise communication he showed in the press conference (only 43 minutes long), it would be a major accomplishment. This is not a gender issue—both Ben Bernanke and Janet Yellen spoke in a stiff, academic style that was sometimes off-putting. Powell cut to the point in an

(continued page 6)

Performance as of March 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$18,272,850,011.55	\$5,721,562,120.63
Weighted Average Maturity	35	38
Weighted Average Life	90	69
Net Asset Value	0.99981	0.99970
Total Number of Participants	2,456	305
Management Fee on Invested Balance	0.0473%	0.0639%
Interest Distributed	\$25,666,096.21	\$9,462,097.82
Management Fee Collected	\$747,265.87	\$289,727.00
Standard & Poor's Current Rating	AAA/m	AAA/m
Month Averages		
Average Invested Balance	\$19,901,625,057.91	\$5,941,092,146.71
Average Monthly Rate	1.5156%	1.7066%
Average Weighted Average Maturity	31	33
Average Weighted Average Life	67	67

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

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

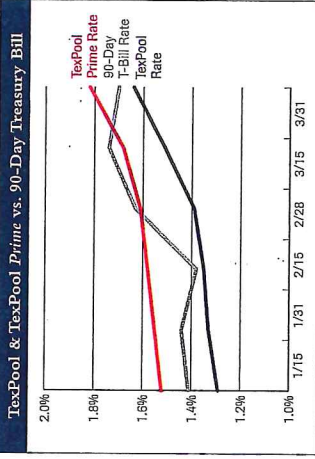
Managed and Serviced by
Federated.
G35884-24 (4/18)

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

T3 P1

almost casual way. Of course, the real test will be if Powell can gather consensus within the Fed board—still largely unfulfilled—and with regional presidents. The FOMC vote to raise the fed funds target range from 1.25-1.50% to 1.50-1.75% was unanimous, but that isn't likely to continue. But for now, we'll take slow and steady.

For cash managers, it was particularly helpful that the March hike and the projections for two more this year and three in 2019 were in line with expectations because we have our hands full with the remarkable amount of short-term Treasury supply in the market. Ever since the suspension of the debt ceiling, the Treasury Department has been borrowing at an accelerated rate to fund increased government spending with less revenue from taxes and also to build up a cash balance. In fact, short Treasury yields were so elevated that overnight repo rates didn't rise much following the announcement of the hike because they already were nearly there. The London interbank offered rate (Libor) also spiked over the month due to a section of the tax overhaul requiring U.S.-based companies to repatriate overseas cash. That has slashed the demand for the short-term securities these companies traditionally buy with this money, driving up yields. Libor's vault over the month had 1-month closing at 1.88%, from 1.65% at the end of February; 3-month at 2.31%, from 1.99%; and 6-month at 2.45%, from 2.20%. The short end of the Treasury yield curve also increased over the quarter, with 1-month and 3-month Treasury yields rising from 1.50% to 1.71% and 1.65% to 1.76%, respectively.

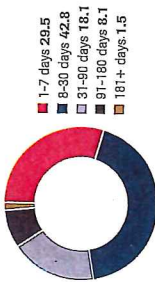


90-Day Treasury Bill is a short-term debt instrument backed by the national government. There are not to make immediate call to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.
Past performance is no guarantee of future results.

The weighted average maturity (WAM) of TexPool was 35 days, not quite matching that of TexPool Prime at 36 days.

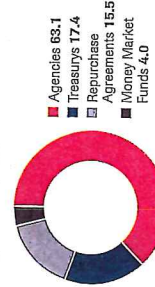
Portfolio by Maturity (%)

As of March 31, 2018



Portfolio by Type of Investment (%)

As of March 31, 2018



Portfolio Asset Summary as of March 31, 2018

	Book Value	Marked Value
Uninvested Balance	\$85,790	\$85,790
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,719,142.02	9,719,142.02
Interest and Management Fees Payable	-25,586,088.71	-25,586,088.71
Payable for Investments Purchased	-248,374,305.55	-248,374,305.55
Accrued Expenses & Taxes	-70,614.78	-70,614.78
Repurchase Agreements	3,039,473,000.00	3,039,473,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	12,321,414,957.04	12,321,414,957.04
U.S. Treasury Inflation Protected Securities	2,140,257,849.46	2,140,257,849.46
U.S. Treasury Bills	961,250,443.26	961,277,165.98
U.S. Treasury Notes	299,745,611.72	299,337,793.00
Total	\$19,272,850,011.55	\$19,269,156,239.09

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federal 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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

	Number of Participants	Balance
School District	583	\$6,679,669,983.80
Higher Education	57	\$843,504,730.32
Healthcare	82	\$909,464,288.61
Utility District	774	\$2,719,667,587.71
City	468	\$4,420,238,480.89
County	185	\$2,186,235,095.28
Other	317	\$1,513,662,701.81

**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 face rate negotiated 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 (a) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (a) 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 renegotiated.

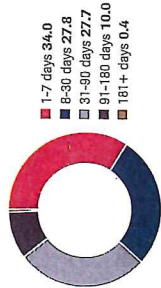
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	1.3978%	0.000036296	\$20,190,255,391.59	0.99990	28	86
3/2	1.4052%	0.000038498	\$20,171,968,304.73	0.99990	28	86
3/3	1.4052%	0.000038498	\$20,171,968,304.73	0.99990	28	86
3/4	1.4052%	0.000038498	\$20,171,968,304.73	0.99990	28	86
3/5	1.4059%	0.000036510	\$20,148,257,721.87	0.99987	26	84
3/6	1.4179%	0.000039847	\$20,037,307,263.81	0.99986	29	84
3/7	1.4194%	0.000038888	\$20,060,719,416.71	0.99986	29	83
3/8	1.4468%	0.000036841	\$20,115,330,275.19	0.99986	30	89
3/9	1.4490%	0.000039689	\$20,187,984,847.39	0.99986	30	88
3/10	1.4490%	0.000039689	\$20,187,984,847.39	0.99986	30	88
3/11	1.4490%	0.000039689	\$20,187,984,847.39	0.99986	30	88
3/12	1.4509%	0.000039761	\$20,121,925,382.03	0.99986	28	86
3/13	1.4634%	0.000040092	\$20,105,408,615.08	0.99982	28	80
3/14	1.5896%	0.000043788	\$20,020,481,542.57	0.99979	30	88
3/15	1.5120%	0.000041424	\$19,973,966,400.84	0.99977	30	88
3/16	1.5108%	0.000041392	\$19,980,687,206.34	0.99977	30	87
3/17	1.5108%	0.000041392	\$19,980,687,206.34	0.99977	30	87
3/18	1.5108%	0.000041392	\$19,980,687,206.34	0.99977	30	87
3/19	1.5229%	0.000041724	\$19,969,088,380.47	0.99976	30	86
3/20	1.5313%	0.000041983	\$19,965,516,221.77	0.99976	30	84
3/21	1.5444%	0.000042312	\$19,698,089,240.04	0.99977	31	87
3/22	1.5809%	0.000043302	\$19,816,205,678.22	0.99977	32	85
3/23	1.6017%	0.000043881	\$19,669,988,021.59	0.99979	34	90
3/24	1.6017%	0.000043881	\$19,669,988,021.59	0.99979	34	90
3/25	1.6017%	0.000043881	\$19,669,988,021.59	0.99979	34	90
3/26	1.6177%	0.000044320	\$19,620,270,605.64	0.99978	32	87
3/27	1.6208%	0.000044405	\$19,538,939,107.68	0.99979	35	88
3/28	1.6187%	0.000044348	\$19,495,199,487.09	0.99981	34	89
3/29	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
3/30	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
3/31	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
Average:	1.5156%	0.000041522	\$19,901,625,057.91	0.99982	31	87

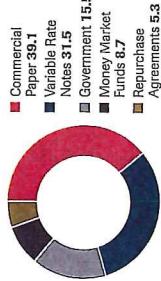


TEXPOOL PRIME

Portfolio by Maturity (%)
As of March 31, 2018



Portfolio by Type of Investment (%)
As of March 31, 2018



Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	\$81,907.18	\$81,907.18
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,558,243.91	2,558,243.91
Interest and Management Fees Payable	-8,462,697.75	-8,462,697.75
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,416.43	-27,416.43
Repurchase Agreements	301,054,000.00	301,054,000.00
Commercial Paper	2,240,702,845.48	2,239,587,322.80
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,092,003.75
Government Securities	885,658,405.12	885,846,010.87
Variable Rate Notes	1,802,695,633.77	1,802,145,772.00
Total	\$5,721,562,120.63	\$5,719,834,146.33

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federal 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	105	\$2,629,880,411.46
Higher Education	15	\$778,672,902.25
Healthcare	12	\$294,606,414.63
Utility District	25	\$355,550,086.18
City	62	\$831,855,880.84
County	34	\$572,693,156.01
Other	52	\$574,180,875.38

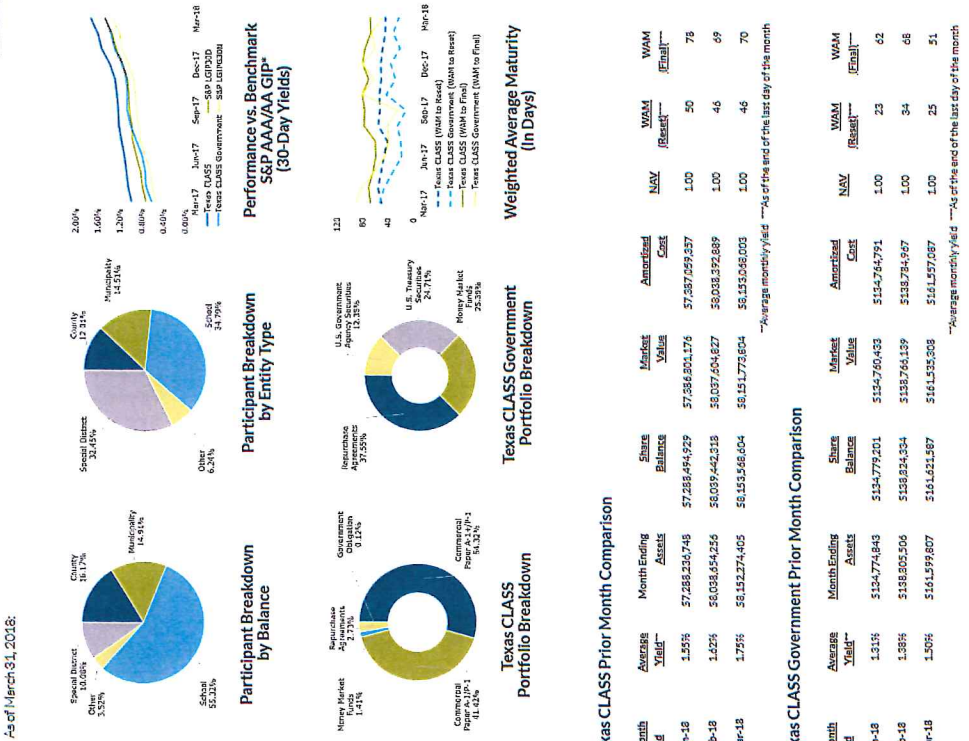


TEXPOOL PRIME

Daily Summary

Date	Money Wkt. Fund Equiv. (SEC Side)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAPO Days	WAL Days
3/1	1.6149%	0.000044244	\$5,987,873,930.69	0.99989	32	67
3/2	1.6220%	0.000044437	\$5,949,841,911.40	0.99983	34	69
3/3	1.6220%	0.000044437	\$5,949,841,911.40	0.99983	34	69
3/4	1.6220%	0.000044437	\$5,949,841,911.40	0.99983	34	69
3/5	1.6366%	0.000044837	\$5,905,675,724.19	0.99988	33	67
3/6	1.6408%	0.000044953	\$5,837,265,872.56	0.99989	32	65
3/7	1.6356%	0.000044839	\$5,947,290,505.68	0.99989	32	64
3/8	1.6533%	0.000045295	\$5,872,937,063.84	0.99991	33	67
3/9	1.6588%	0.000045446	\$5,838,223,758.84	0.99985	33	68
3/10	1.6588%	0.000045446	\$5,838,223,758.84	0.99985	33	68
3/11	1.6588%	0.000045446	\$5,838,223,758.84	0.99985	33	68
3/12	1.6538%	0.000045309	\$5,856,724,897.83	0.99989	30	65
3/13	1.6653%	0.000045628	\$5,811,822,110.88	0.99988	30	65
3/14	1.6847%	0.000046430	\$5,784,303,277.69	0.99986	30	66
3/15	1.6766%	0.000045933	\$5,827,975,885.02	0.99983	30	65
3/16	1.6957%	0.000046458	\$5,817,763,818.09	0.99985	31	66
3/17	1.6957%	0.000046458	\$5,817,763,818.09	0.99985	31	66
3/18	1.6957%	0.000046458	\$5,817,763,818.09	0.99985	31	66
3/19	1.7055%	0.000046670	\$5,824,491,714.70	0.99986	29	64
3/20	1.7105%	0.000046863	\$5,823,955,285.44	0.99985	29	63
3/21	1.7286%	0.000047359	\$5,828,057,896.61	0.99983	31	64
3/22	1.7477%	0.000047881	\$5,815,188,540.79	0.99982	33	66
3/23	1.7765%	0.000046870	\$5,817,552,980.37	0.99974	35	67
3/24	1.7765%	0.000046870	\$5,817,552,980.37	0.99974	35	67
3/25	1.7765%	0.000046870	\$5,817,552,980.37	0.99974	35	67
3/26	1.7924%	0.000049106	\$5,816,892,747.12	0.99976	33	65
3/27	1.7855%	0.000048919	\$5,792,004,507.49	0.99974	35	67
3/28	1.8328%	0.000050215	\$5,794,623,417.59	0.99975	34	68
3/29	1.8236%	0.000049982	\$5,721,562,120.63	0.99970	36	69
3/30	1.8236%	0.000049982	\$5,721,562,120.63	0.99970	36	69
3/31	1.8236%	0.000049982	\$5,721,562,120.63	0.99970	36	69
Average:	1.7066%	0.000046755	\$5,841,092,146.71	0.99982	33	67

The following information is provided in accordance with Texas State Statute 2233.0016.
As of March 31, 2018:



For the month of March 2018, the Program Administrator accrued fees of \$556,452.18 and had average shares outstanding of 58,051,889,722.38 for Texas CLASS. The Program Administrator accrued fees of \$500 and had average shares outstanding of 54,042,097,137. The fees for both Texas CLASS and Texas CLASS GOV are accrued on a daily basis by multiplying the investment property value by the applicable fee rate and divided by 365 or 364 days in the event of a leap year. The investment property value for Texas CLASS GOV is accrued on a daily basis for all business days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The fees for the Texas CLASS GOV are accrued on a monthly basis. The Program Administrator reserves the right to assess fees (paid to the Seventh Amended and Restated Trust Agreement) for the month of November. The fees are paid monthly upon notification to the custodian bank. As of March 31, 2018, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 10 basis points.

- Both funds are rated AAA/Aa1 by S&P Global Ratings.
- The Asset Value for both funds from March 1 to March 31, 2018 is equal to \$1.00.
- The average yield for both funds for the past 30 days was 5.34% and 5.33% respectively.
- The investment property value for Texas CLASS was \$1.00 as of March 31, 2018.
- Total number of Participants is 4,411.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Raney Phoenix, CFA and Neil Wood, 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, 2014. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking here.

Board of Trustees

Advisory Board

Texas CLASS is supervised by a Board of Trustees (the Board) who are elected by the Participants. The Board supervises the Trust and its affairs and acts as the fiduciary between the Participants, the Custodian, and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects the custodian for Texas CLASS, including the Program Administrator and the Custodian, subject to the terms of the Trust Agreement.

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 each 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 Corpus
Term Expires 2019
[View Bio](#)

Ms. Amy Perez
Director of Financial Management
Harris County
Term Expires 2019
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Ms. Monika Arris
Director of Budget & Finance
Collin County
Term Expires 2018
[View Bio](#)

Mr. Roger Roecker
City Manager
City of Henshaw
Term Expires 2019
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Mr. Mike Hagar
Asst. Supt. of Business & Finance
Austin Independent School District
Term Expires 2018
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Ms. Cindy Yeatts Brown
Treasurer
Denton County
Term Expires 2019
[View Bio](#)

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

Texas Class Rates March 2018										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
3/31/2018	1.8451	1.6400	1.8369	46	70	0.00005050685	0.99984127			
3/30/2018	1.8451	1.6377	1.8299	46	70	0.00005050685	0.99984127			
3/29/2018	1.8453	1.6353	1.8230	47	71	0.000050543693	0.999890866			
3/28/2018	1.8448	1.6329	1.8152	47	72	0.000050276712	0.999890663			
3/27/2018	1.8351	1.6305	1.8052	47	72	0.000050582787	0.99989402			
3/26/2018	1.8463	1.6281	1.7960	48	73	0.000049216408	0.99988479			
3/25/2018	1.7964	1.6255	1.7823	47	72	0.000049216408	0.99978863			
3/24/2018	1.7964	1.6234	1.7750	47	72	0.000049216408	0.99978863			
3/23/2018	1.7964	1.6213	1.7677	47	72	0.000049216408	0.99978863			
3/22/2018	1.7908	1.6191	1.7603	47	72	0.000048632877	0.99985625			
3/21/2018	1.7751	1.6170	1.7534	45	70	0.000048511371	0.99983977			
3/20/2018	1.7707	1.6150	1.7469	46	71	0.000047956055	0.99984855			
3/19/2018	1.7504	1.6130	1.7404	45	69	0.000047810959	0.99985407			
3/18/2018	1.7451	1.6112	1.7355	47	71	0.000047810959	0.99976990			
3/17/2018	1.7451	1.6094	1.7305	47	71	0.000047810959	0.99976990			
3/16/2018	1.7451	1.6076	1.7255	47	71	0.000047726419	0.99983591			
3/15/2018	1.7420	1.6058	1.7206	48	71	0.000047386709	0.99985506			
3/14/2018	1.7296	1.6039	1.7147	48	70	0.000047386709	0.99987130			
3/13/2018	1.7257	1.6022	1.7078	48	71	0.000047386709	0.99982118			
3/12/2018	1.7157	1.6004	1.7017	48	71	0.000047065548	0.99982118			
3/11/2018	1.7103	1.5988	1.6962	50	71	0.000046856286	0.99982731			
3/10/2018	1.7103	1.5972	1.6891	50	71	0.000046856286	0.99982731			
3/9/2018	1.7103	1.5955	1.6821	50	71	0.000046599238	0.99982731			
3/8/2018	1.7009	1.5938	1.6750	49	70	0.000046599238	0.99988966			
3/7/2018	1.6818	1.5928	1.6685	48	69	0.000046072095	0.99989434			
3/6/2018	1.6824	1.5908	1.6638	47	69	0.000046072095	0.99989434			
3/5/2018	1.6774	1.5894	1.6584	48	70	0.000045956745	0.99989976			
3/4/2018	1.6609	1.5880	1.6538	47	69	0.000045503968	0.99982659			
3/3/2018	1.6609	1.5868	1.6514	47	69	0.000045503968	0.99982659			
3/2/2018	1.6609	1.5856	1.6490	47	69	0.000045503968	0.99982659			
3/1/2018	1.6551	1.5843	1.6465	46	69	0.000045345205	0.99993466			

Texas Class Government Rates March 2018										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
3/31/2018	1.6086	1.3970	1.6047	25	51	0.000040772289	0.9998653			
3/30/2018	1.6086	1.3947	1.6021	25	51	0.000040772289	0.9998653			
3/29/2018	1.6051	1.3922	1.5994	26	52	0.000043975330	0.9998803			
3/28/2018	1.6167	1.3898	1.5946	29	59	0.000044292136	0.9998400			
3/27/2018	1.6064	1.3871	1.5765	30	59	0.000044009979	0.9998604			
3/26/2018	1.5972	1.3846	1.5594	30	60	0.000043759623	0.9998183			
3/25/2018	1.5902	1.3820	1.5423	30	61	0.000043567203	0.9997768			
3/24/2018	1.5902	1.3795	1.5263	30	61	0.000043567203	0.9997768			
3/23/2018	1.5902	1.3769	1.5102	30	61	0.000043567203	0.9997768			
3/22/2018	1.5715	1.3743	1.4942	31	62	0.000043054905	0.9997907			
3/21/2018	1.4900	1.3719	1.4825	31	62	0.000040822999	0.9997715			
3/20/2018	1.4863	1.3704	1.4783	32	63	0.000040719208	0.99977823			
3/19/2018	1.4778	1.3689	1.4747	32	63	0.000040486835	0.9997738			
3/18/2018	1.4778	1.3675	1.4729	34	65	0.000040486835	0.9997387			
3/17/2018	1.4778	1.3660	1.4716	34	65	0.000040486835	0.9997387			
3/16/2018	1.4778	1.3645	1.4703	34	65	0.000040486835	0.9997387			
3/15/2018	1.4899	1.3630	1.4606	34	66	0.000040819184	0.9997896			
3/14/2018	1.4609	1.3612	1.4606	35	67	0.000040032721	0.9998138			
3/13/2018	1.4612	1.3599	1.4545	35	67	0.000040032721	0.9998364			
3/12/2018	1.4651	1.3584	1.4479	36	68	0.000040139694	0.9998536			
3/11/2018	1.4686	1.3569	1.4415	38	71	0.000040236420	0.9998242			
3/10/2018	1.4686	1.3553	1.4337	38	71	0.000040236420	0.9998242			
3/9/2018	1.4686	1.3536	1.4258	38	71	0.000040236420	0.9998242			
3/8/2018	1.4313	1.3519	1.4180	37	69	0.000039212344	0.9998593			
3/7/2018	1.4184	1.3507	1.4153	31	64	0.000038860712	0.9998880			
3/6/2018	1.4146	1.3497	1.4183	31	64	0.000038755561	0.9998961			
3/5/2018	1.4204	1.3486	1.4202	32	65	0.000038915872	0.9999084			
3/4/2018	1.4137	1.3475	1.4217	33	67	0.000038730673	0.9998826			
3/3/2018	1.4137	1.3464	1.4212	33	67	0.000038730673	0.9998826			
3/2/2018	1.4137	1.3453	1.4206	33	67	0.000038730673	0.9998826			
3/1/2018	1.4128	1.3442	1.4200	34	68	0.000038705665	0.9998858			