

Date: 11/10/2015

THE REGULAR COMMISSIONERS COURT SESSION OF BRAZORIA COUNTY, TEXAS

ORDER NO. VIII.A.6.a.

**RE: Treasurer's 4th Quarter Fiscal Year 2015 Investment Report and
Treasurer's Annual Investment Activity Report for Fiscal Year 2015**

**Submission of County Treasurer's 4th Quarter Fiscal Year 2015 Investment
Report and
Treasurer's Annual Investment Activity Report for Fiscal Year 2015**

BRAZORIA COUNTY
Portfolio Report
Annual Investment Activity Report for FY 2015

Current Date: 9/30/2015

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	First Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Annual Interest Earned
10000	FHLMC	Agency	3134G5AR6	1.000	07/07/14	07/07/17	11/7/2015	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0045	2,009,000.00	646	1.000	20,000.00
10000	FHLMC	Agency	3134G6UL5	1.000	04/27/15	10/24/17	07/25/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0007	2,001,400.00	755	1.000	
10000	FHLMC	Agency	3134G6UJ0	1.200	04/30/15	04/27/18	07/25/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0008	2,001,600.00	940	1.200	
10000	FHLMC	Agency	3134G6N82	1.125	06/15/15	02/20/18	08/20/15	2,000,000.00	100.000	2,001,562.50	2,000,000.00	1.0014	2,002,800.00	874	1.125	5,625.00
10000	FHLMC	Agency	3134G6V26	1.250	06/29/15	06/29/18	12/29/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0026	2,005,200.00	1003	1.250	
10000	FFCB	Agency	3133EE3P3	1.200	07/13/15	07/13/18	07/13/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	1017	1.200	
10000	FHLB	Agency	3130A5NV7	1.500	07/16/15	07/16/18	10/16/15	3,000,000.00	100.000	3,000,000.00	3,000,000.00	1.0006	3,001,800.00	1020	1.500	
10000	FHLMC	Agency	3134G7DM0	1.375	07/30/15	07/30/18	10/30/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0019	2,003,800.00	1034	1.375	
10000	FHLB	Agency	3130A5Z51	1.250	08/17/15	08/17/18	08/17/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0008	2,001,600.00	1052	1.250	
10000	FHLMC	Agency	3134G5AG0	1.000	06/30/14	06/30/17	09/30/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					16,500.00
10000	FHLB	Agency	3130A2EW2	1.000	06/26/14	06/26/17	09/26/14	1,000,000.00	100.000	1,000,000.00	1,000,000.00					3441.67
10000	FHLMC	Agency	3130A2EW2	1.000	05/20/13	05/20/16	11/20/13	2,907,000.00	100.000	2,908,211.25	2,908,211.25					5,200.00
10000	FNMA	Agency	3135G0WW9	0.520	10/25/13	10/05/16	04/05/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					16,401.25
10000	FHLMC	Agency	3134G3P38	0.750	04/17/14	04/17/17	07/17/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					21,000.00
10000	FHLB	Agency	3130A1FT0	1.050	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	1,000,000.00					8,462.22
10000	FHLB	Agency	3130A2UB0	1.000	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	1,000,000.00					11,200.00
10000	FHLB	Agency	3130A1YF9	1.000	05/26/14	08/26/17	08/26/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					19,777.78
10000	FHLB	Agency	3130A4AC6	1.400	02/27/15	02/27/18	05/27/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00					7,000.00
10000	FHLMC	Agency	3134G4NQ7	0.750	12/27/13	12/27/16	06/27/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					15,000.00
10000	FHLMC	Agency	3134G5G4	1.000	06/30/14	06/30/17	09/30/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					20,400.00
10000	FHLB	Agency	3130A2BR6	1.000	06/30/14	06/30/17	09/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00					21,000.00
10000	FHLMC	Agency	3134G6FK4	1.375	03/05/15	03/05/18	06/05/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00					6,875.00
10000	FHLMC	Agency	3134G56A8	1.000	06/16/14	06/16/17	09/16/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00					25,000.00
997	TexPool	LGIP		0.050				33,420,567.59	100.000	33,420,567.59	33,420,567.59	100.00	33,420,567.59	1	0.050	21,062.65
998	Texas Class	LGIP		0.130				21,954,997.85	100.000	21,954,997.85	21,954,997.85	100.00	21,954,997.85	1	0.130	35,797.56
999	Depository	Cash		0.500				47,651,317.74	100.000	47,651,317.74	47,651,317.74	100.00	47,651,317.74	1	0.500	207,057.12
								147,933,883.18		147,936,656.93	122,026,883.18		122,054,883.18	146	0.423	486,800.25

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