

Date: 4/14/2015

THE REGULAR COMMISSIONERS COURT SESSION OF BRAZORIA COUNTY, TEXAS

ORDER NO. <item\_outline>

**RE: Treasurer's Monthly Investment Report for January 2015**

---

**Approve Treasurer's Monthly Investment Report for January 2015**

BRAZORIA COUNTY  
Portfolio Report  
January 2015

Current Date: 1/31/2015

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	Interest Earned
10000	FHLMC	Agency	3134G3P38	0.750	10/25/13	10/05/16	04/05/14	2,907,000.00	100.000	2,908,211.25	2,907,000.00	1.0009	2,909,616.30	613	0.750	
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	1.0005	2,001,000.00	696	0.750	
10000	FHLB	Agency	3130A1FT0	1.050	4/17/2014	4/17/2017	07/17/14	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0018	2,003,680.00	807	1.050	
10000	FHLB	Agency	3130A1YF9	1.000	5/26/2014	8/26/2017	8/26/2014	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0007	2,001,400.00	938	1.050	
10000	FHLMC	Agency	3134G56A8	1.000	6/16/2014	6/16/2017	9/16/2014	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0009	2,001,800.00	867	1.000	
10000	FHLMC	Agency	3134G5AG0	1.100	6/30/2014	6/30/2017	9/30/2014	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0033	2,006,600.00	881	1.100	
10000	FHLMC	Agency	3134G5G4	1.020	6/30/2014	6/30/2017	9/30/2014	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0020	2,004,000.00	881	1.020	
10000	FHLB	Agency	3130A2BR6	1.050	6/30/2014	6/30/2017	9/30/2017	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0030	2,006,000.00	881	1.050	
10000	FHLMC	Agency	3134G5AR6	1.000	7/7/2014	7/7/2017	1/7/2015	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0072	2,014,400.00	888	1.000	10,000.00
10000	FHLB	Agency	3130A2UB0	1.120	8/25/2014	8/25/2017	2/25/2015	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0006	2,001,160.00	937	1.120	
997	TexPool	LGIP		0.050				24,383,318.57	100.000	24,383,318.57	24,383,318.57	100.00	24,383,318.57	1	0.050	941.59
998	Texas Class	LGIP		0.110				31,929,979.36	100.000	31,929,979.36	31,929,979.36	100.00	31,929,979.36	1	0.110	2,842.47
	Depository	Cash		0.500				95,209,365.61	100.000	95,209,365.61	95,209,365.61	100.00	95,209,365.61	1	0.500	23,334.88
								<b>172,429,663.54</b>		<b>172,430,874.79</b>	<b>172,429,663.54</b>		<b>172,472,319.84</b>	<b>101</b>	<b>0.422</b>	<b>37,118.94</b>

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and I certify, that to the best of my knowledge the above is true and correct.

  
Cathy Campbell, Brazoria County Treasurer

**BRAZORIA COUNTY  
DATA SUMMARY  
January 2015**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	56,313,297.93	32.66%	1	0.084
Agency	20,907,000.00	12.12%	829	0.979
Cash	95,209,365.61	55.22%	1	0.500
	-			
	<b>172,429,663.54</b>	<b>100.00%</b>	<b>101</b>	<b>0.422</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	8,000,000.00	4.64%	891	1.068
FHLMC	12,907,000.00	7.49%	791	0.923
FAMCA	-			
FFCB	-	0.00%		
FMCDN	-			
TexPool	24,383,318.57	14.14%	1	0.050
Texas Class	31,929,979.36	18.52%	1	0.110
Depository	95,209,365.61	55.22%	1	0.500
	-			
	<b>172,429,663.54</b>	<b>100.00%</b>	<b>101</b>	<b>0.422</b>

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,907,000.00	12.12%	829	0.979
20500	-	0.00%		
997	24,383,318.57	14.14%	1	0.050
998	31,929,979.36	18.52%	1	0.110
999	95,209,365.61	55.22%	1	0.500
	-			
	<b>172,429,663.54</b>	<b>100.00%</b>	<b>101</b>	<b>0.422</b>

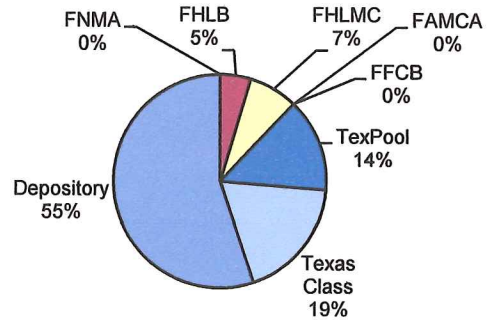
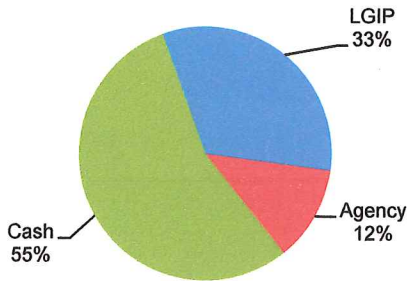
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	151,522,663.54	87.88%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,907,000.00	12.12%
	-	
	<b>172,429,663.54</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Summary Investment Report**  
**For the Period Ending 01-31-15**

Total Portfolio Summary			
	Current Month 1/31/2015	Prior Month 12/31/2014	Change From Prior
Book Value	172,429,664	155,676,421	16,753,242
Market Value	172,472,320	155,655,881	16,816,439
Market Value%	100.02%	99.99%	0.04%
Weighted Average Maturity - Days	101 days	116 days	(15)
Weighted Average Yield	0.42%	0.42%	0.01%

Portfolio Composition by Fund			
Fund Name	1/31/2015 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,907,000.00	0.979%	829
20500	-		
997	24,383,318.57	0.050%	1
998	31,929,979.36	0.110%	1
999	95,209,365.61	0.500%	1
<b>TOTALS:</b>	<b>172,429,663.54</b>	<b>0.42%</b>	<b>101 days</b>

Portfolio Composition by Security Type	Portfolio Composition by Issuer
--	---------------------------------



Maturity Distribution
-----------------------

