

Date: 5/12/2015

THE REGULAR COMMISSIONERS COURT SESSION OF BRAZORIA COUNTY, TEXAS

ORDER NO. VII.A.4.a.

RE: Treasurer's Monthly Report for March 2015

Approve Treasurer's Monthly Report for March 2015

**BRAZORIA COUNTY
PORTFOLIO REPORT
March 2015**

Current Date: 3/31/2015

| 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 | 1.0000 | 2,907,000.00 | 554 | 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 | 1.0008 | 2,001,600.00 | 637 | 0.750 | |
| 10000 | FHLB | Agency | 3130A1FT0 | 1.050 | 04/17/14 | 04/17/17 | 07/17/14 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0003 | 2,000,600.00 | 748 | 1.050 | |
| 10000 | FHLB | Agency | 3130A1YF9 | 1.000 | 05/26/14 | 05/26/17 | 08/26/14 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0009 | 2,001,800.00 | 787 | 1.050 | |
| 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 | 1.0014 | 2,002,800.00 | 808 | 1.000 | |
| 10000 | FHLMC | Agency | 3134G55AG0 | 1.100 | 06/30/14 | 06/30/17 | 09/30/14 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0017 | 2,003,400.00 | 822 | 1.100 | 5,500.00 |
| 10000 | FHLMC | Agency | 3134G57G4 | 1.020 | 06/30/14 | 06/30/17 | 09/30/14 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0018 | 2,003,600.00 | 822 | 1.050 | |
| 10000 | FHLB | Agency | 3130A2BR6 | 1.050 | 06/30/14 | 06/30/17 | 09/30/17 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0544 | 2,108,800.00 | 829 | 1.000 | |
| 10000 | FHLMC | Agency | 3134G55AR6 | 1.000 | 07/07/14 | 07/07/17 | 01/07/15 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0013 | 2,002,600.00 | 878 | 1.120 | |
| 10000 | FHLB | Agency | 3130A2UB0 | 1.120 | 08/25/14 | 08/25/17 | 02/25/15 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0185 | 2,037,000.00 | 1064 | 1.400 | |
| 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 | 1.0185 | 2,037,000.00 | 1064 | 1.400 | |
| 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 | 1.0000 | 2,000,000.00 | 1070 | 1.375 | |
| 997 | TexPool | LGIP | | 0.050 | | | | 54,509,916.62 | 100.000 | 54,509,916.62 | 54,509,916.62 | 100.00 | 54,509,916.62 | 1 | 0.050 | 2,189.46 |
| 998 | Texas Class | LGIP | | 0.120 | | | | 27,935,474.19 | 100.000 | 27,935,474.19 | 27,935,474.19 | 100.00 | 27,935,474.19 | 1 | 0.120 | 3,185.82 |
| 999 | Depository | Cash | | 0.500 | | | | 44,464,216.26 | 100.000 | 44,464,216.26 | 44,464,216.26 | 100.00 | 44,464,216.26 | 1 | 0.500 | 15,715.81 |
| | | | | | | | | 151,816,607.07 | 151,817,818.32 | 149,816,607.07 | 149,816,607.07 | 149,816,607.07 | 125 | 0.348 | 26,519 | |

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
 Cathy Campbell, CoT, CIO
 Brazoria County Treasurer

**BRAZORIA COUNTY
DATA SUMMARY
March 2015**

| Type Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|-----------------|-----------------------|----------------|-------------|---------------|
| LGIP | 82,445,390.81 | 55.03% | 1 | 0.074 |
| Agency | 22,907,000.00 | 15.29% | 809 | 1.039 |
| Cash | 44,464,216.26 | 29.68% | 1 | 0.500 |
| | - | | | |
| | 149,816,607.07 | 100.00% | 125 | 0.348 |

| Issuer Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|-------------------|-----------------------|----------------|-------------|---------------|
| FNMA | - | | | |
| FHLB | 10,000,000.00 | 6.67% | 860 | 1.134 |
| FHLMC | 12,907,000.00 | 8.62% | 770 | 0.966 |
| FAMCA | - | | | |
| FFCB | - | 0.00% | | |
| FMCDN | - | | | |
| TexPool | 54,509,916.62 | 36.38% | 1 | 0.050 |
| Texas Class | 27,935,474.19 | 18.65% | 1 | 0.120 |
| Depository | 44,464,216.26 | 29.68% | 1 | 0.500 |
| | - | | | |
| | 149,816,607.07 | 100.00% | 125 | 0.348 |

| Fund Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|-----------------|-----------------------|----------------|-------------|---------------|
| 10000 | 22,907,000.00 | 15.29% | 809 | 1.039 |
| 20500 | - | 0.00% | | |
| 997 | 54,509,916.62 | 36.38% | 1 | 0.050 |
| 998 | 27,935,474.19 | 18.65% | 1 | 0.120 |
| 999 | 44,464,216.26 | 29.68% | 1 | 0.500 |
| | - | | | |
| | 149,816,607.07 | 100.00% | 125 | 0.348 |

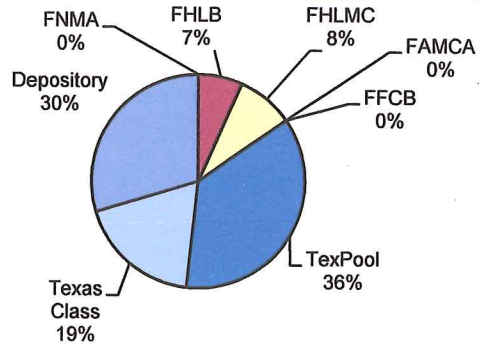
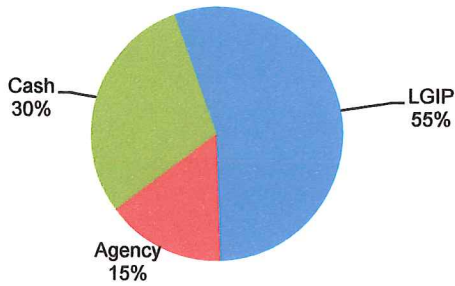
| Maturity Breakdown: | Book Value | Percent |
|---------------------|-----------------------|----------------|
| Less Than 90 Days | 126,909,607.07 | 84.71% |
| 90 to 180 Days | - | 0.00% |
| 181 to 365 Days | - | 0.00% |
| More Than 365 Days | 22,907,000.00 | 15.29% |
| | 149,816,607.07 | 100.00% |

BRAZORIA COUNTY
Summary Investment Report
For the Period Ending 03-31-15

| Total Portfolio Summary | | | |
|----------------------------------|----------------------------|--------------------------|----------------------|
| | Current Month 3/31/2015 | Prior Month 2/28/2015 | Change From Prior |
| Book Value | 149,816,607 | 155,676,421 | (5,859,814) |
| Market Value | 149,978,807 | 155,655,881 | (5,677,074) |
| Market Value% | 100.11% | 99.99% | 0.12% |
| Weighted Average Maturity - Days | 125 days | 116 days | 8 |
| Weighted Average Yield | 0.35% | 0.42% | -0.07% |

| Portfolio Composition by Fund | | | |
|-------------------------------|-------------------------|------------------|---------------------|
| Fund Name | 3/31/2015 Book Value | Wtd Avg Yield | Wtd Avg Maturity |
| 10000 | 22,907,000.00 | 1.039% | 809 |
| 20500 | - | | |
| 997 | 54,509,916.62 | 0.050% | 1 |
| 998 | 27,935,474.19 | 0.120% | 1 |
| 999 | 44,464,216.26 | 0.500% | 1 |
| TOTALS: | 149,816,607.07 | 0.35% | 125 days |

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



| Maturity Distribution |
|-----------------------|
|-----------------------|

