

March 8, 2016

THE COMMISSIONERS' COURT OF BRAZORIA COUNTY

REGULAR SESSION

ORDER NO.

RE: Treasurer's Monthly Report and Investment for December 2015 and 1st Quarter Investment Report for FY16

Approve the Treasurer's Monthly Report and Investment Report for December 2015 and 1st Quarter Investment Report for FY16 and enter this order into the minutes. This order and affidavit must be filed with the County Clerk.

**BRAZORIA COUNTY
PORTFOLIO REPORT**

1st Qtr Investment Activity Report FY 2016

October 01, 2015 - December 31, 2015

Current Date: 12/31/2015

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	3134G6AR6	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	0.9982	1,996,360.00	554	1.000	
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	0.9985	1,997,000.00	911	1.250	12,500.00
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	0.9982	1,996,400.00	782	1.125	
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	0.9970	1,994,000.00	925	1.200	
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	0.9975	1,995,000.00	960	1.250	
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9890	1,978,000.00	1030	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	01/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9917	1,983,400.00	1033	1.100	
10000	FHLMC	Agency	3134G65H8	1.400	11/30/15	11/26/18	02/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9995	1,999,000.00	1061	1.400	
10000	FNMA	Agency	3136G2U54	1.250	11/30/15	11/30/18	11/30/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9950	1,990,000.00	1065	1.250	
10000	FHLB	Agency	3130A6WU7	1.500	12/28/15	12/28/18	06/28/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0015	2,002,900.00	1093	1.500	
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						10,000.00
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						11,800.00
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						11,250.00
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						6,875.00
997	TexPool	LGIP		0.133				55,304,039.40	100.000	55,304,039.40	55,304,039.40	100.00	55,304,039.40	1	0.133	15,052.74
998	Texas Class	LGIP		0.253				31,969,781.44	100.000	31,969,781.44	31,969,781.44	100.00	31,969,781.44	1	0.253	14,783.59
999	Depository	Cash		0.500				53,383,705.45	100.000	53,383,705.45	53,383,705.45	100.00	53,383,705.45	1	0.500	51,098.51
								169,657,526.29	169,659,088.79	169,657,526.29	160,657,526.29		160,589,586.29	118	0.413	133,359.84

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