

BRAZORIA COUNTY
PORTFOLIO REPORT
2nd Qtr Investment Activity Report FY 2016
January 01, 2016 - March 31, 2016

Current Date: 3/31/2016

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	3134G5AR6	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	1.0036	2,007,200.00	463	1.000	10,000.00
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	1.0023	2,004,600.00	820	1.250	11,250.00
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	1.0011	2,002,200.00	691	1.125	12,000.00
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	1.0025	2,005,000.00	834	1.200	12,500.00
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	1.0032	2,006,400.00	869	1.250	12,500.00
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	1.0029	2,005,800.00	939	1.010	
10000	FHLMC	Agency	3134G7ZV2	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	1.0006	2,001,200.00	942	1.100	
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	1.0047	2,009,400.00	974	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	1.0029	2,005,800.00	1002	1.500	
10000	FHLMC	Agency	3134G8G8	1.600	01/29/16	01/29/19	04/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0010	2,002,000.00	1034	1.600	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	09/22/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1086	1.300	6,688.89
10000	FHLMC	Agency	3134G85H8	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					
997	TexPool	LGIP		0.300				63,422,673.41	100.000	63,422,673.41	63,422,673.41	100.00	63,422,673.41	1	0.300	44,638.32
998	Texas Class	LGIP		0.483				51,962,161.10	100.000	51,962,161.10	51,962,161.10	100.00	51,962,161.10	1	0.483	52,379.66
999	Depository	Cash		0.500				29,833,625.04	100.000	29,833,625.04	29,833,625.04	100.00	29,833,625.04	1	0.500	50,342.88
								169,220,022.05		169,220,022.05	167,218,459.55		167,268,059.55	116	0.516	199,799.75

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

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