

August 23, 2016

THE COMMISSIONERS' COURT OF BRAZORIA COUNTY

SPECIAL MEETING

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for June 2016 and Quarterly Investment Report for 3rd Quarter FY16

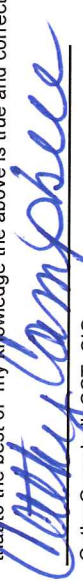
Approve the Treasurer's Monthly Report and Investment Report for June 2016 and the Quarterly Investment Report for 3rd Quarter FY16 and enter this order and affidavit into the minutes. The affidavit must be filed with the County Clerk.

BRAZORIA COUNTY
PORTFOLIO REPORT
3rd Qtr Investment Activity Report FY 2016
April 01, 2016 - June 30, 2016

Current Date: **6/30/2016**

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Quarterly Interest Earned
10000	FHLMC	Agency	3134G5AR6	1.000	07/07/14	07/07/17	07/07/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0024	2,004,800.00	372	1.000	
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	1.0003	2,000,540.00	743	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	1.0012	2,002,400.00	778	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	1.0020	2,004,080.00	848	1.010	10,100.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	07/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0006	2,001,240.00	851	1.100	11,000.00
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	1.0035	2,007,000.00	883	1.250	12,500.00
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	1.0021	2,004,200.00	995	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1086	1.400	
10000	FHLMC	Agency	3134G8GG8	1.600	01/29/16	01/29/19	04/29/16	2,000,000.00								8,000.00
10000	FHLMC	Agency	3134G6N82	1.125	06/15/15	02/20/18	05/20/16	2,000,000.00								5,625.00
10000	FHLMC	Agency	3134G6V26	1.250	06/29/15	06/29/18	06/29/16	2,000,000.00								12,500.00
10000	FHLB	Agency	3130A6WU7	1.500	12/28/15	12/28/18	06/28/16	2,000,000.00								15,000.00
997	TexPool	LGIP		0.360				46,484,574.07	100.000	46,484,574.07	46,484,574.07	100.00	46,484,574.07	1	0.360	45,250.44
998	Texas Class	LGIP		0.630				49,037,191.97	100.000	49,037,191.97	49,037,191.97	100.00	49,037,191.97	1	0.630	75,030.87
999	Depository	Cash		0.500				60,404,488.54	100.000	60,404,488.54	60,404,488.54	100.00	60,404,488.54	1	0.500	43,325.91
													171,926,254.58	77	0.563	238,332.22

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 CCT, CIO
 Brazoria County Treasurer