



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.M.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2017
AND 2ND QUARTER FY17 INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for March 2017 and the Quarterly Investment Report for 2nd quarter Fiscal Year 2017. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

I, Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas, do hereby certify that the foregoing is a true and correct copy of that certain:

ORDER NO. 7.M.1

RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2017
AND 2ND QUARTER FY17 INVESTMENT
REPORT

as passed by the Commissioners' Court on the 23rd day of MAY, A.D., 2017, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 23rd DAY OF
MAY, A. D., 2017.

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: 
T. Reynolds, Deputy

**BRAZORIA COUNTY
PORTFOLIO REPORT**

**2ND Qtr Investment Activity Report FY 2017
January 01, 2017 - March 31, 2017**

Current Date: 3/31/2017

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	1.0004	2,000,780.00	98	1.000	10,000.00	
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9958	1,991,600.00	574	1.010		
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	04/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9973	1,994,600.00	577	1.100		
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	06/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9986	1,997,200.00	721	1.300	13,000.00	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	06/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9991	1,998,240.00	812	1.400		
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	04/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9952	1,990,440.00	847	1.250	12,500.00	
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9941	1,988,160.00	847	1.200	12,000.00	
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9921	1,984,180.00	924	1.200		
10000	FHLB	Agency	3134GAYY4	1.500	12/30/17	12/30/19	06/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9974	1,994,800.00	1004	1.500		
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,240.00	1011	1.720		
997	TexPool	LGIP		0.573				91,171,535.04	100.000	91,171,535.04	91,171,535.04	100.00	91,171,535.04	1	0.573	114,602.42	
998	Texas Class	LGIP		0.977				49,347,239.31	100.000	49,347,239.31	49,347,239.31	100.00	49,347,239.31	1	0.977	118,455.37	
999	Depository	Cash		0.520				36,923,803.68	100.000	36,923,803.68	36,923,803.68	100.00	36,923,803.68	1	0.520	51,267.73	
													197,442,578.03	197,442,578.03	76	0.735	331,825.52

Matured or Called:

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



Brazoria County Bond Payments - January 01, 2017 - March 31, 2017

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	121,320.01	365,000.00		486,320.01
Series 2010A - Unlimited Tax Road Bonds	26,040.63	855,000.00		881,040.63
Series 2010B - Unlimited Tax Road Bonds (BAB)	364,136.85	0.00	(118,653.99)	245,482.86
Series 2012 - General Obligation Refnd Bonds	27,825.00	910,000.00		937,825.00
Series 2012 - Certificates of Obligation	554,925.00	0.00		554,925.00
Series 2012 - Unlimited Tax Road Bonds	118,650.00	370,000.00		488,650.00
Series 2013 - Limited Tax Notes	61,503.00	250,000.00		311,503.00
Series 2016 - Unlimited Tax Refunding Bonds	154,425.00	460,000.00		614,425.00
Series 2016 - Limited Tax Refunding Bonds	139,700.00	570,000.00		709,700.00
TOTAL PAYMENTS	1,568,525.49	3,780,000.00	(118,653.99)	5,229,871.50

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Monthly Interest Earned for Fiscal Year 2017

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	14,754.58	15,124.17	22,469.67	52,348.42	16,423.53	16,715.99	18,128.21	51,267.73				0.00				0.00	103,616.15
TEXPOOL	13,180.26	10,354.78	20,078.65	43,613.69	29,473.91	37,312.11	47,816.40	114,602.42				0.00				0.00	158,216.11
Texas Class	34,438.08	33,682.06	36,900.88	105,031.02	40,119.09	36,692.95	41,643.36	118,455.40				0.00				0.00	223,486.42
Agencies	21,100.00	12,500.00	14,000.00	47,600.00	34,500.00	0.00	13,000.00	47,500.00				0.00				0.00	95,100.00
Total Per Mo.	83,472.92	71,671.01	93,449.20	248,593.13	120,516.53	90,721.05	120,587.97	331,825.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,418.68

I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2017

	1ST QTR at 12-31-16	2ND QTR at 3-31-17	3RD QTR at 6-30-17	4TH QTR at 9-30-17
BANK	0.50%	0.52%	0.00%	0.00%
TEXPOOL	0.41%	0.57%	0.00%	0.00%
TEXAS CLASS	0.85%	0.98%	0.00%	0.00%