

Date: 9/8/2015

THE REGULAR COMMISSIONERS COURT SESSION OF BRAZORIA COUNTY, TEXAS

ORDER NO. VII.B.5.a.

**RE: Treasurer's Monthly Report for June 2015 and 3rd Quarter FY 2015  
Investment Report**

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**Approve Treasurer's Monthly report for June 2015 and 3rd Quarter FY 2015  
Investment Report and enter this order into the minutes. This order and  
affidavit must be filed with the County Clerk.**



**CATHY CAMPBELL, CCT, CIO**  
**BRAZORIA COUNTY TREASURER**

111 E. Locust, Room 305    Angleton, Texas 77515-4654  
979-864-1353    FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of JUNE 2015. This report is in compliance with the Local Government Code Sec. 114.026 and contains:

Commissioner's Court Affidavit: 114.026 (d)  
Monies received and disbursed: 114.026 (a) (1)  
Debts due to\* and owed by the county: 114.026 (a) (2)  
All other proceedings in the Treasurer's office: 114.026 (a) (3)  
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for JUNE 2015: 2256.023

\*Note: debts due to the County are reported to the Court separately by collecting offices\*

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED ARE TRUE AND CORRECT."

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

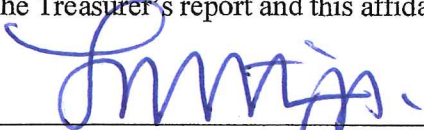
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONER'S COURT SEPTEMBER 08, 2015

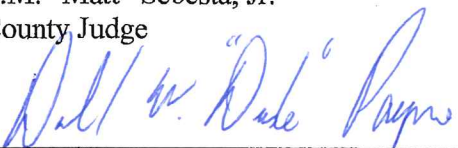
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioner's Court and who after being duly sworn upon their oaths do hereby state as follows:


The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for JUNE 2015.

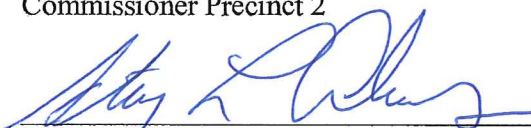
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$148,842,815.57.


The Treasurer's report and this affidavit will be published on the Brazoria County website.

  
\_\_\_\_\_  
L.M. "Matt" Sebesta, Jr.  
County Judge

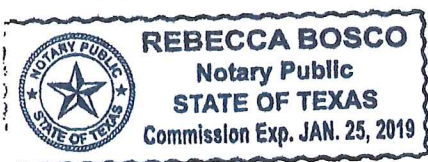
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

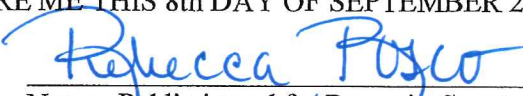
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

  
\_\_\_\_\_  
Stacy L. Adams  
Commissioner Precinct 3

  
\_\_\_\_\_  
David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF SEPTEMBER 2015.



  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My Commission Expires: 01.25.19

**BRAZORIA COUNTY Bank Account Activity and Interest Report for JUNE 2015**

Account	Ending Bank Balance		Checks and Other Debits Disbursed	Ending Bank Balance		MONTHLY Interest Earned
	05/31/2015	06/30/2015		06/30/2015	06/30/2015	
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	508,387.96	676,640.62	(612,883.71)	572,144.87	165.53	
Tax Assessor/Collector Veh Inventory Prop Tax	671,258.20	199,263.69	(438.69)	870,083.20	283.24	
Payroll	1,356,806.44	11,044,512.70	(7,993,779.43)	4,407,539.71	839.44	
Operating	22,149,489.40	30,955,375.62	(25,275,683.13)	27,829,181.89	7,868.18	
Jury Fund	441,341.00	10.00	(22,500.00)	418,851.00	165.74	
Tax Assessor/Collector Boat Sales Tax *	3,052.85	34,865.01	(34,496.77)	3,421.09	1.46	
County Clerk Trust Fund	2,027,420.91	20,010.00	(116.00)	2,047,314.91	835.09	
District Clerk Trust Fund	1,813,827.18	89,257.61	(230,017.38)	1,673,067.41	707.22	
Tax Assessor/Collector Motor Vehicle Acct	1,575,264.34	6,177,663.77	(5,882,330.93)	1,870,597.18	687.39	
Tax Assessor/Collector Boat Collections	36,663.72	71,214.48	(45,440.80)	62,437.40	14.83	
Tax Assessor/Collector Sales Tax Account *	648,011.43	3,956,420.54	(4,494,662.38)	109,769.59	319.42	
Sheriff Barber Shop Education Training Program *	60,994.80	399.91	(845.29)	60,549.42	24.91	
Comptroller Direct Deposit	308,696.61	1,422,037.26	(1,436,811.60)	293,922.27	223.00	
Sheriff's Dept Narcotic Unit-Operations	9,319.82	6,000.00	(4,115.00)	11,204.82	4.83	
Comm. Super & Corrections Dept. Restitution Acct	114,886.37	52,161.16	(34,770.10)	132,277.43	53.02	
District Atty Check Collection Account	35,637.63	18,485.83	(40,029.17)	14,094.29	8.27	
Tax Assessor/Collector Tax Account	3,189,872.73	24,761,965.94	(10,660,444.91)	17,291,393.76	312.41	
Employee Benefit Trust Fund *	1,454,570.03	1,992,221.43	(1,544,350.69)	1,902,440.77	640.71	
Investment Acct	7,000,000.00	20,045,075.00	(16,045,075.00)	11,000,000.00	3,206.79	
Credit Card Account	2,268,531.20	456,047.41	(905,394.19)	1,819,184.42	692.52	
E-Filing / E-Recording	118,890.90	278,625.45	(238,201.45)	159,314.90	42.93	
Build America Bonds Fund*	139,708.50	17.23	(139,725.73)	0.00	30.62	
Parks Credit Card	51,993.40	50,735.40	(74,007.70)	28,721.10	30.28	
<b>First National Bank of Lake Jackson Totals</b>	<b>45,984,625.42</b>	<b>102,309,006.06</b>	<b>(75,716,120.05)</b>	<b>72,577,511.43</b>	<b>17,127.55</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>72,577,511.43</b>	<b>17,127.55</b>	

Accounts at the bank NOT included above: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trust; TCEQ and Bail Bond Security

**TOTAL Interest Earning Accounts EOM Balance** 72,577,511.43

**1,272,506.63**

**73,850,018.06**

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Cathy Campbell, COT, CIO  
Brazoria County Treasurer



**Brazoria County Bond Payments - June 2015**

	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>BAB SUBSIDY</b>	<b>TOTAL</b>
Series 2006 - Certificates of Obligation	0.00	0.00		0.00
Series 2006 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2008 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010A - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	0.00		0.00	0.00
Series 2012 - General Obligation Refnd Bonds	0.00	0.00		0.00
Series 2012 - Certificates of Obligation	0.00			0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2013 - Limited Tax Notes	0.00	0.00		0.00
<b>TOTAL PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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

**BRAZORIA COUNTY, TEXAS**  
**Series 2006 - Certificate of Obligation Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015			215,060.00	215,060.00
2016	215,060.00	685,000.00	200,075.63	1,100,135.63
2017	200,075.63	715,000.00	185,060.63	1,100,136.26
2018	185,060.63	745,000.00	169,043.13	1,099,103.76
2019	169,043.13	775,000.00	152,090.00	1,096,133.13
2020	152,090.00	810,000.00	134,067.50	1,086,157.50
2021	134,067.50	850,000.00	115,155.00	1,099,222.50
2022	115,155.00	885,000.00	95,242.50	1,095,397.50
2023	95,242.50	930,000.00	74,317.50	1,099,560.00
2024	74,317.50	970,000.00	52,250.00	1,096,567.50
2025	52,250.00	1,020,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00	0.00	1,096,750.00
	1,419,111.89	9,455,000.00	1,419,111.89	12,293,223.78

**Debt History:**  
 Date of Receipt 1-Jun-06  
 Amount of Issue \$13,880,000  
 True Int Cost 4.506%

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2006 - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015			244,000.00	244,000.00
2016	244,000.00	625,000.00	230,718.75	1,099,718.75
2017	230,718.75	650,000.00	216,093.75	1,096,812.50
2018	216,093.75	680,000.00	200,793.75	1,096,887.50
2019	200,793.75	715,000.00	184,706.25	1,100,500.00
2020	184,706.25	745,000.00	166,081.25	1,095,787.50
2021	166,081.25	785,000.00	146,456.25	1,097,537.50
2022	146,456.25	825,000.00	125,831.25	1,097,287.50
2023	125,831.25	870,000.00	104,081.25	1,099,912.50
2024	104,081.25	915,000.00	80,062.50	1,089,143.75
2025	80,062.50	965,000.00	54,731.25	1,099,793.75
2026	54,731.25	1,015,000.00	28,087.50	1,087,818.75
2027	28,087.50	1,070,000.00		1,098,087.50
	1,781,643.75	9,860,000.00	1,781,643.75	13,423,287.50

**Debt History:**  
 Date of Receipt 1-Nov-06  
 Amount of Issue \$14,000,000  
 True Int Cost 4.487%

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2008 - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015	127,882.50	350,000.00	127,882.50	127,882.50
2016	121,320.00	365,000.00	121,320.00	599,202.50
2017	114,248.13	380,000.00	114,248.13	600,568.13
2018	106,648.13	395,000.00	106,648.13	600,896.26
2019	98,748.13	410,000.00	98,748.13	600,396.26
2020	90,343.13	430,000.00	90,343.13	599,091.26
2021	81,313.13	445,000.00	81,313.13	601,656.26
2022	71,856.88	465,000.00	71,856.88	598,170.01
2023	61,859.38	485,000.00	61,859.38	598,716.26
2024	51,250.00	510,000.00	51,250.00	598,109.38
2025	40,093.75	530,000.00	40,093.75	601,343.75
2026	28,500.00	555,000.00	28,500.00	598,593.75
2027	14,625.00	585,000.00	14,625.00	598,125.00
2028				
	1,008,688.16	5,905,000.00	1,008,688.16	7,922,376.32

**Debt History:**  
 Date of Receipt 1-Jul-08  
 Amount of Issue \$8,000,000  
 True Int Cost 4.410%

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2010A - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015	36,478.00	835,000.00	36,478.00	36,478.00
2016	26,041.00	855,000.00	26,041.00	897,519.00
2017	13,750.00	890,000.00	13,750.00	894,791.00
2018			0.00	893,750.00
Total	76,269.00	2,570,000.00	76,269.00	2,722,538.00

**Debt History:**  
 Date of Receipt 1-Mar-10  
 Amount of Issue \$6,200,000  
 Total Int Cost 3.900%

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2010B - Unlimited Tax Road Bonds**  
**(Build America Bonds)**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB's SUBSIDY	TOTAL PAYMENT
2015	364,137.00		364,137.00	(254,896.00)	109,241.00
2016	364,137.00		364,137.00	(254,896.00)	473,378.00
2017	364,137.00		364,137.00	(254,896.00)	473,378.00
2018	364,137.00		364,137.00	(254,896.00)	473,378.00
2019	343,234.00	910,000.00	343,234.00	(247,580.00)	1,369,791.00
2020	321,056.00	935,000.00	321,056.00	(232,502.00)	1,366,788.00
2021	297,201.00	985,000.00	297,201.00	(216,390.00)	1,366,867.00
2022	271,981.00	1,000,000.00	271,981.00	(199,213.00)	1,369,969.00
2023	245,232.00	1,030,000.00	245,232.00	(181,024.00)	1,366,189.00
2024	216,909.00	1,070,000.00	216,909.00	(161,749.00)	1,370,392.00
2025	187,107.00	1,105,000.00	187,107.00	(141,406.00)	1,367,610.00
2026	152,608.00	1,145,000.00	152,608.00	(118,901.00)	1,365,814.00
2027	116,603.00	1,195,000.00	116,603.00	(94,224.00)	1,369,987.00
2028	79,242.00	1,240,000.00	79,242.00	(68,546.00)	1,367,299.00
2029	40,374.00	1,290,000.00	40,374.00	(41,866.00)	1,367,750.00
2030		1,340,000.00		(14,131.00)	1,366,243.00
<b>Total</b>	<b>3,728,095.00</b>	<b>13,225,000.00</b>	<b>3,728,095.00</b>	<b>(2,737,116.00)</b>	<b>17,944,074.00</b>

**Debt History:**  
Date of receipt 1-Mar-10  
Amount of issue \$13,225,000.00  
True Int Cost 3.580%

**Paying Agent:**  
U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2012 - General Obligation Refunding Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015	41,100.00	885,000.00	41,100.00	41,100.00
2016	27,825.00	910,000.00	27,825.00	953,925.00
2017	14,175.00	945,000.00	14,175.00	962,000.00
2018	83,100.00	2,740,000.00	83,100.00	2,906,200.00

**Debt History:**  
Date of Receipt 26-Jul-12  
Amount of Issue \$4,435,000.00  
True Int cost 1.360%

**Paying Agent:**  
U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639



**BRAZORIA COUNTY, TEXAS**  
**Series 2012 - Certificates of Obligation**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015	554,925.00		554,925.00	554,925.00
2016	554,925.00		554,925.00	1,109,850.00
2017	554,925.00		554,925.00	1,109,850.00
2018	531,225.00	1,185,000.00	531,225.00	2,271,150.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,273,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	<b>5,875,687.50</b>	<b>25,115,000.00</b>	<b>5,875,687.50</b>	<b>36,866,375.00</b>

**Debt History:**  
 Date of Receipt 26-Jul-12  
 Amount of Issue \$25,115,000.00  
 True Int Cost 3.380%

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2012 - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2015	122,250.00		122,250.00	122,250.00
2016	118,650.00	360,000.00	118,650.00	600,900.00
2017	113,100.00	370,000.00	113,100.00	601,760.00
2018	107,400.00	380,000.00	107,400.00	600,500.00
2019	101,475.00	395,000.00	101,475.00	603,875.00
2020	95,400.00	405,000.00	95,400.00	601,875.00
2021	89,100.00	420,000.00	89,100.00	604,500.00
2022	82,650.00	430,000.00	82,650.00	601,750.00
2023	75,975.00	445,000.00	75,975.00	603,625.00
2024	69,150.00	455,000.00	69,150.00	600,125.00
2025	62,100.00	470,000.00	62,100.00	601,250.00
2026	54,825.00	485,000.00	54,825.00	601,925.00
2027	47,012.50	500,000.00	47,012.50	601,837.50
2028	38,643.75	515,000.00	38,643.75	600,656.25
2029	29,950.00	535,000.00	29,950.00	603,593.75
2030	20,668.75	550,000.00	20,668.75	600,618.75
2031	10,693.75	570,000.00	10,693.75	601,382.50
2032		590,000.00		600,693.75
	<b>1,239,043.75</b>	<b>7,875,000.00</b>	<b>1,239,043.75</b>	<b>10,353,087.50</b>

**Debt History:**  
 Date of Receipt 26-Jul-12  
 Amount of Issue \$8,575,000.00  
 True Int cost 3.120%

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2013 - Limited Tax Notes**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2015			63,453.00	63,453.00
2016	63,453.00	250,000.00	61,503.00	374,956.00
2017	61,503.00	250,000.00	59,553.00	371,056.00
2018	59,553.00	1,830,000.00	45,279.00	1,934,832.00
2019	45,279.00	2,855,000.00	23,010.00	2,923,289.00
2020	23,010.00	2,950,000.00		2,973,010.00
	252,798.00	8,135,000.00	252,798.00	8,640,596.00

**Debt History:**  
Date of Receipt 19-Dec-13  
Amount of Issue \$9,900,000.00  
True Int cost 1.560%

**Paying Agent:**  
Wells Fargo Bank, NA  
ABA routing # 121000248  
Houston, TX 77062



Cathy Campbell, CCT, CIO  
BRAZORIA COUNTY TREASURER

### Brazoria County Treasurer's Office Proceedings for June 2015

Activity	Count		Amount
Cash receipts issued:	154	\$	394,615.45
Treasurer Deposits:	47	\$	510,000.67
Healthcare Invoices processed:	16	\$	1,567,835.16
Retiree premium payments processed:	262	\$	34,218.00
<65 Retiree Prepaid 401h reimbursements processed:	86	\$	25,665.00
>65 Retiree Prepaid 401h reimbursements processed:	193	\$	35,975.00
Wire transfers executed:	58	\$	34,458,830.98
EFT files processed:	17	\$	7,704,929.95
Accounts Payable checks printed and distributed:	1468	\$	4,471,783.13
Jury checks printed and disbursed:	1427	\$	28,780.00
Payroll advices printed and distributed:	1880		
Payroll checks printed and distributed:	108		
Stop payments issued:	49		
Positive Pay files processed:	39		
Journal Entries posted:	123		

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)  
I certify to the best of my knowledge the above is true and correct.

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

Brazoria County Fund Balance Activity for June 2015

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.  
 Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.  
 Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$31,740,066.18	\$61,079,989.79	\$29,273,541.44	\$63,546,514.53	\$60,633,048.93	\$2,407,404.33	\$4,000,000.00	\$59,040,453.26
10100 - General Fund - Construction	\$153,265.06	\$19.20	\$38,917.84	\$114,366.42				
10200 - Juv Prob Fees	\$222,848.55	\$7,121.36	\$4,678.22	\$225,291.69				
10400 - Env Health-Retail Food Permits	-\$34,494.16	\$5,175.75	\$10,649.11	-\$39,967.52				
10500 - District Clerk Contingency	\$320,211.71	\$2,929.49	\$1,298.13	\$321,843.07	\$252,885.26	\$11.92	\$0.00	\$252,897.18
10600 - Fire Training Field	\$62,655.17	\$10.44	\$497.82	\$62,167.79				
10700 - Parks Special Events	\$15,982.90	\$272.59	\$846.61	\$15,408.88				
10850 - CPS-Donations	\$22,191.27	\$133.64	\$667.68	\$21,657.23				
10900 - CPS-Bikes & Bears	\$111.42	\$0.02	\$0.00	\$111.44				
20000 - Road and Bridge Non-Construct	\$35,349,731.40	\$1,110,853.88	\$1,690,966.69	\$34,769,618.59	\$2,233,395.93	\$191.72	\$0.00	\$2,233,587.65
20500 - Road and Bridge Construction	-\$12,885,401.53	\$55,136.00	\$692,612.36	-\$13,522,877.89				
30000 - USDA-WIC	\$0.00	\$0.00	\$0.00	\$0.00				
30100 - TDH-WIC-Other	-\$146,194.56	\$165,771.67	\$140,436.30	-\$120,859.19				
30200 - USDA-WIC Peer Counseling	\$0.00	\$0.00	\$0.00	\$0.00				
30300 - USDA-WIC Registered Diet	\$0.00	\$0.00	\$0.00	\$0.00				
30400 - USDA-WIC Lactation Reimb.	\$0.00	\$0.00	\$0.00	\$0.00				
30500 - HHS-PPCPS-CRI	-\$5,205.38	\$1,314.33	\$5,313.90	-\$9,204.95				
30600 - HHS-BRHLO-Comm, Rural Hlth	-\$10,321.30	\$0.00	\$3,000.00	-\$13,321.30				
30700 - HHS-PPCPS-HAZARDS	-\$41,380.62	\$18,365.65	\$18,796.24	-\$41,811.21				
30710 - HHS-INFECTIOUS_DIS_CONTRI_UNIT	\$10,841.26	\$7,831.23	\$6,867.11	\$11,805.38				
30800 - HHS-CPS-Title IV-E-FCM	-\$58,021.17	\$2,688.81	\$10,810.40	-\$66,142.76				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$172,654.59	\$23,358.58	\$33,503.14	-\$182,799.15				
30900 - HHS-TJPC-Title IV-E FosterCare	\$0.00	\$0.00	\$0.00	\$0.00				
31100 - DHS-Repetitive Flood Claims	\$0.00	\$0.00	\$0.00	\$0.00				
31200 - DHS-EOC-Retrofit Project	-\$17,949.91	\$0.00	\$0.00	-\$17,949.91				
31300 - DHS-Buffer Zone Protection	\$0.00	\$0.00	\$0.00	\$0.00				
31500 - DHS-St Homeland Sec-UASI	-\$3,706.43	\$0.00	\$33,814.92	-\$37,521.35				
31600 - DHS-St Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00				
31800 - DHS-EOCGP-Emer Oper Ctr Grant	\$13.95	\$0.00	\$0.00	\$13.95				
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,118.05	\$5.56	\$0.00	\$33,123.61				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,162.65	\$17.66	\$0.00	\$105,180.31				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,012.85	\$3.19	\$0.00	\$19,016.04				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,597.68	\$6.31	\$0.00	\$37,603.99				
32009 - HUD-FY09-Section 8 Housing-ADM	\$82,457.29	\$13.85	\$0.00	\$82,471.14				
32010 - HUD-FY10-Section 8 Housing-ADM	\$119,476.24	\$20.06	\$0.00	\$119,496.30				
32011 - HUD-FY11-Section 8 Housing-ADM	\$89,543.51	\$15.04	\$0.00	\$89,558.55				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,526.26	\$5.97	\$0.00	\$35,532.23				
32013 - 2013-Section8-Adm	\$149,118.74	\$31,349.10	\$23,258.11	\$157,209.73				
32110 - HUD-FY10-Section 8 Housing-HAP	\$86,701.74	\$20.06	\$0.00	\$86,721.80				
32113 - 2013-Section 8-HAP	\$18,505.04	\$237,018.00	\$222,780.00	\$32,743.04				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012	\$599.24	\$20.72	\$18.27	\$601.69				
32213 - CDBG	-\$23,523.23	\$148,989.68	\$122,507.63	\$2,958.82				
32214 - HOME	-\$8,399.01	\$10,297.01	\$675.00	\$1,223.00				
32215 - ESG	-\$15,013.57	\$22,936.65	\$7,878.38	\$44.70				
32600 - HUD-Texas CDBG	-\$12,869.15	\$322.86	\$4,115.36	-\$16,661.65				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$10,479.51	\$14,768.63	\$13,771.71	-\$9,482.59				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$4,907.54	\$11,965.04	\$11,224.33	-\$4,166.83				
33300 - USDOJ-Drug Court Program	-\$56,382.25	\$16,866.85	\$26,024.94	-\$65,540.34				
33310 - USDOJ-DWI Court Program	-\$26,008.43	\$4,594.63	\$16,027.30	-\$37,441.10				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.00	\$0.00	\$589.62	-\$589.62				
33900 - USDOJ-SCAAP	\$72,794.38	\$12.23	\$0.00	\$72,806.61				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.53	\$0.00	\$0.00	\$15.53				
34200 - DOI-Parks Boating Access	-\$212,484.21	\$18,380.93	\$6,570.10	-\$200,673.38				
34250 - DOI-Swan Lake Boat Ramp	\$0.00	\$0.00	\$0.00	\$0.00				
34400 - USDOT-CR 257 Repairs	-\$14,963.37	\$0.00	\$0.00	-\$14,963.37				
34700 - IMLS-Library Mobile Proj Rnd 2	\$0.00	\$0.00	\$0.00	\$0.00				
34820 - USDC-SLP Dune Walkover	-\$2,798.57	\$0.00	\$0.00	-\$2,798.57				
34850 - USTREAS-Restore Act Projects	-\$191,085.37	\$0.00	\$20,246.21	-\$211,331.58				
34860 - DOI-Parks - CIAP Grant	\$133,972.00	\$33,038.00	\$32,218.05	\$134,791.95				
34912 - USDOT-1212ANGLE-Wildlife	\$0.00	\$0.00	\$0.00	\$0.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34913 - TXDOT 1312ANGLE-APRON	\$0.00	\$0.00	\$0.00	\$0.00				
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC	\$239,648.94	\$0.00	\$0.00	\$239,648.94				
34915 - TXDOT-15HGANGLE-HANGAR	\$0.00	\$0.00	\$0.00	\$0.00				
34950 - USDOT-Terminal Building	\$0.00	\$0.00	\$0.00	\$0.00				
35000 - TJJD-State Aid	-\$164,599.08	\$44,928.26	\$168,336.25	-\$288,007.07				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$311,336.09	\$14,572.32	\$67,524.48	-\$364,288.25				
35800 - TJPC-JJAEP-Boot Camp-7/31	\$0.00	\$0.00	\$0.00	\$0.00				
35900 - TJJD-Mental Health Services	-\$14,662.57	\$0.00	\$6,240.20	-\$20,902.77				
36100 - TCEQ-LIRAP Prg	\$0.00	\$0.00	\$0.00	\$0.00				
36400 - TCEQ-Local Initiatives Prg	\$52.36	\$0.00	\$0.00	\$52.36				
37000 - OAG-VAG Grant	-\$10,356.30	\$10,706.21	\$5,283.99	-\$4,934.08				
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$0.00	\$0.00	\$0.00	\$0.00				
37300 - TDHCA-Amy Young Barrier Remova	-\$876.92	\$4.40	\$0.00	-\$872.52				
37400 - TDH-Immunization	-\$35,395.89	\$5,915.05	\$19,691.49	-\$49,172.33				
37800 - OAG-Regional Juv Mental Hlth S	-\$13,045.00	\$0.00	\$30.00	-\$13,075.00				
37913 - TXDOT-M312ANGLE-FY13RAMP	\$0.00	\$0.00	\$0.00	\$0.00				
37914 - TXDOT-M212ANGLE-FY14RAMP	\$5,083.96	\$0.00	\$0.00	\$5,083.96				
37915 - TXDOT-FY15RAMP	-\$17,351.24	\$0.00	\$0.00	-\$17,351.24				
38000 - Emergency Mgmt-Fire Code	\$4,243.75	\$10,071.69	\$9,364.21	\$4,951.23				
38010 - Economic Development Tax Abate	\$1,083.70	\$500.27	\$0.00	\$1,583.97				
38100 - Vital Statistics Fee	\$9,310.52	\$114.16	\$516.01	\$8,908.67				
38110 - Records Management-Co. Clk.	\$571,587.04	\$64,796.96	\$10,619.34	\$625,764.66	\$906,126.54	\$42.80	\$0.00	\$906,169.34
38120 - Records Archive-Co Clk	\$545,276.82	\$54,649.57	\$62,957.62	\$536,968.77				
38200 - Civ,Crim,Prob Records Mgmt	-\$96,729.58	\$14,038.60	\$10,679.56	-\$93,370.54	\$448,953.06	\$21.21	\$0.00	\$448,974.27
38210 - County Graffiti Eradication	\$2,489.20	\$50.42	\$0.00	\$2,539.62				
38220 - Cnty,District Court Technology	\$82,791.10	\$2,627.28	\$5,762.33	\$79,656.05				
38230 - Record Preservation-Cty,DstClk	\$289,690.54	\$6,554.15	\$2,786.02	\$293,458.67				
38300 - Child Abuse Prevention Fund	\$10,240.96	\$240.64	\$36.56	\$10,445.04				
38310 - Family Protection Fund	\$55,326.05	\$3,773.49	\$1,621.17	\$57,478.37				
38320 - Records Management-Dist. Clk.	\$44,953.35	\$5,788.37	\$7,430.50	\$43,311.22				
38330 - Records Archive-District Clerk	\$60,852.68	\$7,328.60	\$3,419.19	\$64,762.09				
38400 - JP Building Security Fund	\$124,458.01	\$2,830.84	\$1,260.73	\$126,028.12				
38410 - Justice Court Technology Fund	\$153,057.66	\$11,353.75	\$5,631.74	\$158,779.67				
38500 - Financial Security	\$324,936.05	\$21,282.16	\$6,838.49	\$339,379.72				
38600 - LEOSE	\$80,155.88	\$990.12	\$935.00	\$80,211.00				
38710 - D A Hot Check Collection	\$27,758.28	\$776.13	\$709.98	\$27,824.43				
38720 - D A Supplemental	\$15,609.00	\$17,161.79	\$1,152.20	\$31,618.59				
38730 - D A Forfeiture, CCP Chapter 59	\$85,972.86	\$14.20	\$2,114.95	\$83,872.11				
38810 - Voter Registration-Tax Office	-\$2,101.02	\$1,773.72	\$350.12	-\$677.42				
38820 - Special Inv,Dealer Escrow-Tax	\$28,914.45	\$1,304.61	\$2,756.36	\$27,462.70	\$29,537.70	\$1.50	\$0.00	\$29,539.20
38830 - Scofflaw Fees, TTC Sect 502.01	\$90.00	\$100.00	\$0.00	\$190.00				
38910 - Election Services Contract	\$93,427.71	\$58,389.14	\$1,504.80	\$150,312.05				
38920 - Elections - HAVA Equip. Rental	\$116,411.06	\$18.11	\$8,550.00	\$107,879.17				
39100 - Sheriff Contraband Forfeiture	\$536,077.85	\$1,431.21	\$265.97	\$537,243.09				
39110 - Braz Cnty Narcotics Task Force	\$361,419.35	\$35,734.03	\$29,631.78	\$367,521.60				
39120 - Sheriff Commissary Fund	\$332,813.33	\$81,858.27	\$137,324.97	\$277,346.63				
39130 - Sheriff-Federal Forfeiture	\$209,459.09	\$35.17	\$37.52	\$209,456.74				
39200 - Juvenile Case Manager Fund	\$3,357.68	\$526.31	\$403.19	\$3,480.80				
39210 - CSCD-Bond Supervision	-\$20,060.74	\$1,978.57	\$4,020.86	-\$22,103.03				
39300 - Reliant Energy CARE Program	\$31,252.52	\$0.00	\$856.45	\$30,396.07				
39310 - UnitedWay-Emergency Assistance	\$22,829.87	\$3.53	\$1,832.18	\$21,001.22				
39400 - Book Sale	\$5,153.69	\$48.37	\$47.50	\$5,154.56				
39410 - Library Administration	\$180,065.01	\$3,710.27	\$2,112.29	\$181,662.99				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$24,156.84	\$0.00	\$8,100.00	\$16,056.84				
39600 - SEP-Parks-TCEQ	\$0.00	\$0.00	\$0.00	\$0.00				
39610 - Parks Improvements	\$0.00	\$0.00	\$0.00	\$0.00				
39620 - Shoreline Rest. Task Force	\$7,115.40	\$1.20	\$0.00	\$7,116.60				
39630 - 2006 GoM Energy Security Act	\$48,627.65	\$3,685.30	\$0.00	\$52,312.95				
39700 - Lateral Road Fund	\$85,152.00	\$0.00	\$0.00	\$85,152.00				
39710 - Road & Bridge, Ch 152, Tx Code	\$0.00	\$0.00	\$0.00	\$0.00				
39720 - Special Projects	\$0.00	\$0.00	\$0.00	\$0.00				
39751 - Benefield Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
39752 - CR 313A Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
39759 - Bailey Oakwood Creek Sp Asses	\$22,546.15	\$0.00	\$0.00	\$22,546.15				
39760 - CR 64 Extension-Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00				
39761 - WinkWynn Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
39762 - Vivian St Lazy Oaks Spec Asses	\$0.00	\$10,704.92	\$0.00	\$10,704.92				
39800 - Law Library	\$136,790.90	\$32,192.24	\$30,284.22	\$138,698.92	\$205,548.50	\$9.74	\$0.00	\$205,558.24

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39900 - Mosquito Control District	\$2,177,057.29	\$77,666.33	\$237,341.16	\$2,017,382.46	\$618,502.40	\$29.21	\$0.00	\$618,531.61
40000 - 2003 Cert of Oblig-I,S	\$375,123.40	\$14,039.48	\$0.00	\$389,162.88	\$18,349.38	\$0.90	\$0.00	\$18,350.28
41000 - 2006 Cert of Oblig-I,S	\$228,532.13	\$16,119.74	\$0.00	\$244,651.87	\$460,471.52	\$21.75	\$0.00	\$460,493.27
42000 - 2012 Cert of Oblig-I,S	\$497,907.85	\$16,106.99	\$0.00	\$514,014.84				
43000 - Tax Notes, Series 2013 I&S	-\$248,175.05	\$26,444.46	\$37.24	-\$221,767.83				
45000 - Road Bonds-Mobility-I,S	\$2,277,922.96	\$57,614.68	\$0.00	\$2,335,537.64	\$131,077.56	\$6.16	\$0.00	\$131,083.72
45100 - Mobility-BuildAmerica-I,S	-\$736,955.57	\$0.00	\$0.00	-\$736,955.57				
46000 - Sheriff, Det Complex-I,S	\$697,709.05	\$1,434.01	\$0.00	\$699,143.06	\$1,175,378.07	\$55.51	\$0.00	\$1,175,433.58
51000 - 2006 Certificate of Obligation	\$647,760.30	\$108.78	\$0.00	\$647,869.08				
52000 - 2012 Cert of Oblig,C,M	-\$9,167,287.02	\$11,022,974.52	\$875,834.07	\$979,853.43	\$15,492,037.34	\$534.19	\$11,000,000.00	\$4,492,571.53
53000 - Tax Notes, Series 2013 C&M	\$218,317.62	\$1,000,187.61	\$101,142.80	\$1,117,362.43	\$5,011,508.92	\$477.05	\$1,000,000.00	\$4,011,985.97
55000 - Mobility Plan	-\$3,527,856.16	\$5,816,096.17	\$2,606.94	\$2,285,633.07	\$4,619.81	\$0.00	\$4,619.81	\$0.00
55100 - Mobility-BuildAmericaBonds	\$130,543.49	\$5,588.37	\$139,725.73	-\$3,593.87	\$5,676,291.29	\$0.00	\$5,676,291.29	\$0.00
57000 - Hwy 6 ROW Acquisition-C,M	-\$166,315.56	\$0.00	\$8,000.00	-\$174,315.56	\$101,798.87	\$4.82	\$0.00	\$101,803.69
57200 - Ring of Honor	\$27,038.32	\$314.59	\$0.00	\$27,352.91				
60500 - Airport Operating	-\$210,838.43	\$118,201.62	\$206,039.80	-\$298,676.61				
71000 - Health Care Benefits	\$2,591,652.83	\$1,991,967.17	\$1,542,112.49	\$3,041,507.51				
72000 - Employee Health Clinic	-\$1,134,523.75	\$0.00	\$56,627.53	-\$1,191,151.28				
73000 - Insurance Reserve	\$392,164.31	\$265.15	\$4,427.90	\$388,001.56	\$847,951.33	\$40.09	\$0.00	\$847,991.42
81000 - B Cnty Groundwatr Conserv Dist	\$996,726.75	\$22,497.56	\$11,061.66	\$1,008,162.65				
81100 - Braz Cnty Toll Road Authority	-\$11,105,138.09	\$0.00	\$88,433.39	-\$11,193,571.48				
81200 - BrazCntyFreshwaterSupplyDist2	\$7,726.63	\$0.00	\$0.00	\$7,726.63				
81500 - CSCD-Sub Abuse-Outpatient-DP	\$87,693.58	\$69,619.64	\$26,765.26	\$130,547.96				
81600 - CSCD-TAIP Treatment Alter.	-\$8,519.00	\$14,084.00	\$10,526.00	-\$4,961.00				
81700 - CSCD-Mental Health Caseloads	-\$11,752.36	\$26,308.71	\$12,689.14	\$1,867.21				
81800 - CSCD-Supervision Program	\$1,334,274.97	\$684,214.01	\$443,209.11	\$1,575,279.87				
81850 - CSCD-Evidence Based Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
81900 - CSCD-Comm Corr-Op Hab Caseload	\$27,366.91	\$55,253.53	\$19,365.78	\$63,254.66				
82000 - CSCD-Comm Corr-Life	\$0.00	\$0.00	\$0.00	\$0.00				
82100 - CSCD-Comm Corr-Sex Offender	\$10,167.48	\$41,768.97	\$17,465.84	\$34,470.61				
82200 - CSCD-Comm Corr-Substance Abuse	\$20,662.49	\$43,862.09	\$17,201.77	\$47,322.81				
82300 - CSCD-Operation Habilitation DP	\$9,517.58	\$25,132.91	\$9,210.92	\$25,439.57				
82400 - CSCD-New Caseload Reduction-DP	\$0.00	\$0.00	\$0.00	\$0.00				
87500 - Payroll Clearing	-\$85,191.38	\$0.00	\$10,884.00	-\$96,075.38				
88000 - Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00				
88200 - Brazos Mall	\$48,654.40	\$0.00	\$0.00	\$48,654.40				
88300 - SH288 @ CR 56 Overpass	\$0.00	\$13,316,817.97	\$6,658,407.48	\$6,658,410.49				
89000 - Historical Commission	-\$354.92	\$3,000.44	\$0.00	\$2,645.52	\$16,614.10	\$0.60	\$3,000.00	\$13,614.70

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
June 2015**

Current Date: 6/30/2015

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	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	717	1.000	10,000.00
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	1.0030	2,006,000.00	738	1.000	
10000	FHLB	Agency	3130A2UB0	1.120	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	1,000,000.00	1.0015	1,001,500.00	787	1.120	
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	2,000,000.00	1.0000	2,000,000.00	847	1.000	
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	2,000,000.00	1.0000	2,000,000.00	1032	1.200	
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	1.0000	2,000,000.00	1095	1.250	
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	1.0000	2,000,000.00	966	1.125	7,500.00
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					10,200.00
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					10,500.00
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					6,875.00
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					
997	TexPool	LGIP		0.060				46,049,050.03	100.000	46,049,050.03	46,049,050.03	100.00	46,049,050.03	1	0.060	2,134.96
998	Texas Class	LGIP		0.150				15,943,747.48	100.000	15,943,747.48	15,943,747.48	100.00	15,943,747.48	1	0.150	1,895.76
999	Depository	Cash		0.500				73,850,018.06	100.000	73,850,018.06	73,850,018.06	100.00	73,850,018.06	1	0.500	17,127.55
								<b>156,842,815.57</b>		<b>156,844,378.07</b>	<b>148,842,815.57</b>		<b>148,842,815.57</b>	<b>79</b>	<b>0.379</b>	<b>66,233.27</b>

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, COT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY  
DATA SUMMARY  
June 2015**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	61,992,797.51	41.65%	1	0.083
Agency	13,000,000.00	8.73%	891	1.098
Cash	73,850,018.06	49.62%	1	0.500
	148,842,815.57	100.00%	79	0.379

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	1,000,000.00	0.67%	787	1.120
FHLMC	12,000,000.00	8.06%	899	1.096
FAMCA	-			
FFCB	-	0.00%		
FMCDN	-			
TexPool	46,049,050.03	30.94%	1	0.060
Texas Class	15,943,747.48	10.71%	1	0.150
Depository	73,850,018.06	49.62%	1	0.500
	148,842,815.57	100.00%	79	0.379

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	13,000,000.00	8.73%	891	1.098
20500	-	0.00%		
997	46,049,050.03	30.94%	1	0.060
998	15,943,747.48	10.71%	1	0.150
999	73,850,018.06	49.62%	1	0.500
	148,842,815.57	100.00%	79	0.379

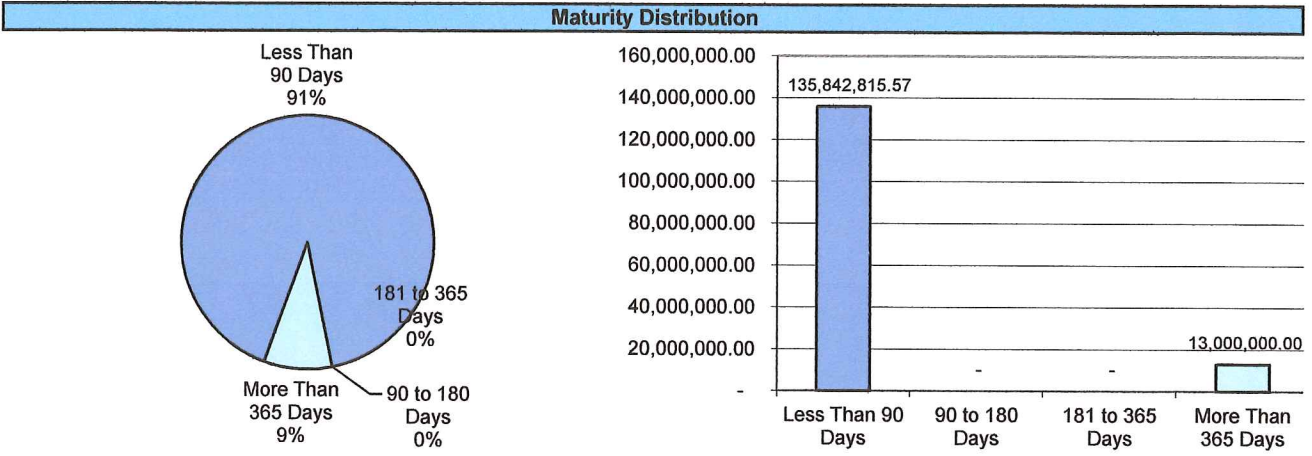
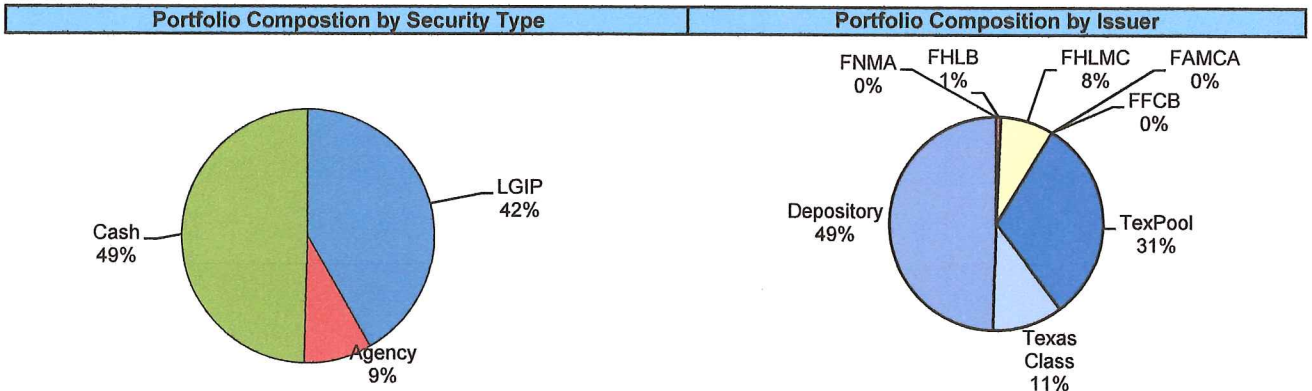
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	135,842,815.57	91.27%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	13,000,000.00	8.73%
	148,842,815.57	100.00%



**BRAZORIA COUNTY**  
**Summary Investment Report**  
**For the Period Ending 06-30-15**

Total Portfolio Summary			
	Current Month 6/30/2015	Prior Month 5/31/2015	Change From Prior
Book Value	148,842,815.57	148,953,392.65	(110,577.08)
Market Value	148,853,115.57	148,975,392.65	(122,277.08)
Market Value%	100.01%	100.01%	-0.01%
Weighted Average Maturity - Days	79 days	94 days	(16)
Weighted Average Yield	0.38%	0.33%	0.05%

Portfolio Composition by Fund			
Fund Name	6/30/2015 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	13,000,000.00	1.054%	891
20500	-		0
997	46,049,050.03	0.060%	1
998	15,943,747.48	0.140%	1
999	73,850,018.06	0.500%	1
<b>TOTALS:</b>	<b>148,842,815.57</b>	<b>0.38%</b>	<b>79 days</b>



## ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in June 2015:

**TexPool**  
Travis County MUD-17

## Upcoming Events

- 07/12/15 - 07/14/15  
TASSCUBO Summer Workshop  
San Antonio
- 08/28/15 - 08/29/15  
TAC Legislative Conference  
Austin
- 09/14/15 - 09/17/15  
CTAT Annual Conference  
Wichita Falls

## TexPool Advisory Board Members

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Ssekkeeping Trust Company.

## Additional information regarding TexPool is available upon request:

www.texpool.com  
1-866-859-7665  
(1-866-TEX-POOL)  
Fax: 866-839-3291

## Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country. (Source: Money/Net as of 2/28/15).

Visit us at [FederatedInvestors.com](http://FederatedInvestors.com).

G35384-24 (7/15)

Federated is a registered trademark of Federated Investors, Inc.

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## Economic and Market Commentary

### Month in Cash: Looking forward—really!—to the end of summer

July 1, 2015

For most of us, summer is a time to pull back from the hustle and bustle of life. No one—especially school children and college students—want to think about it ending. But this year, at least in the financial industry, we are looking forward to September. It is the month that the market expects the Federal Reserve will raise rates for the first time since 2008. For cash managers, that will bring on more celebratory fireworks than the Fourth of July.

Anticipation for liftoff has hatched up following the June meeting of the Federal Open Market Committee (FOMC). Its statement and economic/rate projections point to a September hike, and also increased the likelihood of an additional rise in December. While this has been our base case for some time, with the housing market heating up, the labor market strengthening, consumer confidence climbing and the poor first quarter long forgotten, it is almost hard to imagine that the hikes wouldn't unfold this way. But inflation is still not quite where the Fed would like to see it, with PCE still below the two percent level. It is hanging in there: not getting worse, but not getting any better.

However, at this point, it would take a substantial negative event to postpone the hike, and we don't believe that even a Greek default will do it. In any case, none of the global banks we deal with in the prime or municipal money market portfolios have any meaningful exposure to Greece, and therefore the portfolios won't be impacted in any way, shape or form.

As you know, while the Fed's maneuvers on the longer term are always in the back of our minds, they take a back seat to the daily trading we do with the central bank. Lately, that has become much easier as the Fed's staff has gotten better and better at running the operations. A year-and-a-half into the implementation of the reverse repo program, it finally is running smoothly, issuing enough collateral to keep rates above the floor. And since the Fed started adding term-repo issuances for quarter end, there's been less concern about supply now than there had been. While the Fed will have to navigate the reverse repo program when rates rise, it has \$4 trillion on its balance sheet to use if it needs to control the rate more firmly.

(continued page 6)

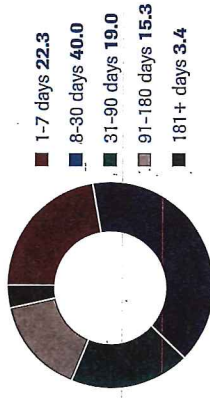
PERFORMANCE AS OF JUNE 30, 2015		TexPool	TexPool Prime
Current Invested Balance	\$13,993,984,983.46	43 Days	\$1,192,234,404.60
Weighted Average Maturity (1)*		67 Days	36 Days
Weighted Average Maturity (2)*		1,000.04	44 Days
Net Asset Value	2.330		1.00000
Total Number of Participants	0.0473%		188
Management Fee on Invested Balance			0.0638%
Interest Distributed	\$654,174.74		\$102,437.86
Management Fee Collected	\$531,255.87		\$50,120.59
Standard & Poor's Current Rating	AAAm		AAAmm
<b>Month Averages</b>			
Average Invested Balance	\$13,868,608,835.11		\$1,173,675,965.05
Average Monthly Yield, on a simple basis (3)*	0.06%		0.11%
Average Weighted Average Maturity (1)*	48 Days		37 Days
Average Weighted Average Maturity (2)*	74 Days		45 Days

\*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

# TEXPOOL

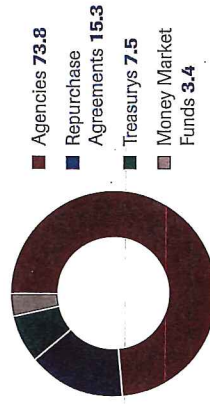
### Portfolio by Maturity (%)

As of June 30, 2015



### Portfolio by Type of Investment (%)

As of June 30, 2015



### PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2015

	Book Value	Market Value
Uninvested Balance	\$519,586.25	\$519,586.25
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,432,212.26	18,432,212.26
Interest and Management Fees Payable	-854,125.50	-854,125.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,133,326,000.00	2,133,284,483.50
Mutual Fund Investments	475,020,952.90	475,020,952.90
Government Securities	9,291,034,191.28	9,291,685,739.56
US Treasury Bills	0.00	0.00
US Treasury Notes	2,076,906,166.27	2,076,420,460.53
<b>Total</b>	<b>\$15,993,984,983.46</b>	<b>\$13,994,669,309.51</b>

Market value of collateral supporting the Repurchase Agreements is at least 125% of the Book Value. The portfolio is managed by Federated Investment Consulting and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the participants in the assets of TexPool is no secondary source of payment for the pool such as insurance or State Guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	575	\$4,380,688,251.00
Higher Education	96	\$1,122,348,779.54
Healthcare	81	\$517,414,921.04
Utility District	722	\$1,922,567,803.89
City	451	\$3,883,164,351.63
County	177	\$1,175,061,147.84
Other	268	\$992,253,183.83

### Definition of Weighted Average Maturity (1) & (2)

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate adjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be redefined.

### Definition of Average Monthly Yield (3)

(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002



MS. CATHY CAMPBELL  
BRAZORIA COUNTY  
111 E LOCUST ST STE 305  
ANGLETON TX 77515-4677

T7 P1

*Rec'd 7/15*

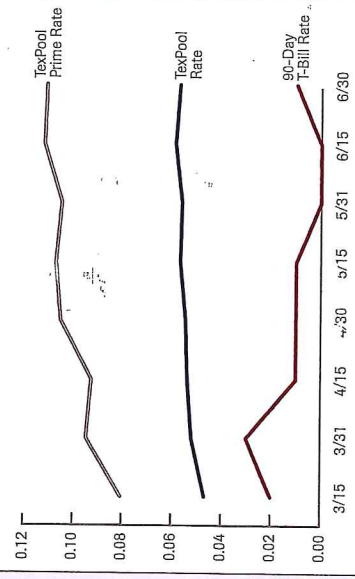
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (C)	WAM Days (2)
6/1	0.0571%	0.000001565	\$13,792,320,811.35	1.00006	50	77
6/2	0.0576%	0.000001576	\$13,771,021,924.68	1.00006	47	74
6/3	0.0561%	0.000001536	\$13,753,469,893.31	1.00007	49	77
6/4	0.0568%	0.000001552	\$13,786,304,309.06	1.00007	49	76
6/5	0.0563%	0.000001543	\$13,689,964,028.18	1.00007	49	77
6/6	0.0563%	0.000001543	\$13,689,964,028.18	1.00007	49	77
6/7	0.0563%	0.000001543	\$13,689,964,028.18	1.00007	49	77
6/8	0.0564%	0.000001544	\$13,591,275,670.79	1.00005	47	74
6/9	0.0563%	0.000001542	\$13,598,240,893.27	1.00007	46	74
6/10	0.0562%	0.000001540	\$13,591,545,996.48	1.00006	47	74
6/11	0.0561%	0.000001591	\$13,575,573,441.59	1.00007	47	73
6/12	0.0564%	0.000001601	\$13,649,880,704.99	1.00006	48	75
6/13	0.0584%	0.000001601	\$13,649,880,704.99	1.00006	48	75
6/14	0.0584%	0.000001601	\$13,649,880,704.99	1.00006	48	75
6/15	0.0588%	0.000001612	\$13,646,236,526.44	1.00004	46	73
6/16	0.0598%	0.000001638	\$13,837,046,376.66	1.00005	46	72
6/17	0.0595%	0.000001631	\$13,836,248,097.96	1.00004	47	73
6/18	0.0569%	0.000001557	\$14,192,192,210.91	1.00004	50	75
6/19	0.0590%	0.000001616	\$14,138,222,716.69	1.00005	50	76
6/20	0.0590%	0.000001616	\$14,138,222,716.69	1.00005	50	76
6/21	0.0590%	0.000001616	\$14,138,222,716.69	1.00005	50	76
6/22	0.0584%	0.000001600	\$14,167,987,519.47	1.00004	48	73
6/23	0.0569%	0.000001550	\$13,920,895,590.05	1.00005	48	74
6/24	0.0580%	0.000001590	\$13,942,346,694.32	1.00004	48	73
6/25	0.0572%	0.000001568	\$14,221,691,293.11	1.00005	46	71
6/26	0.0570%	0.000001561	\$14,169,376,513.84	1.00005	46	70
6/27	0.0570%	0.000001561	\$14,169,376,513.84	1.00005	46	70
6/28	0.0570%	0.000001561	\$14,169,376,513.84	1.00005	46	70
6/29	0.0561%	0.000001536	\$13,977,750,999.38	1.00004	44	68
6/30	0.0571%	0.000001565	\$13,993,984,993.46	1.00004	43	67
<b>Average:</b>	<b>0.0575%</b>	<b>0.000001575</b>	<b>\$13,868,608,835.11</b>	<b>1.00005</b>	<b>48</b>	<b>74</b>

(continued from page 1)

Our weighted average maturity (WAM) for June didn't change much with a range of 40-50 days for government and prime portfolios.

The London interbank offered rate (Libor) curve steepened a little over the month, likely due to the expectation of the first Fed move. One-month and three-month Libor were flat, while six- and 12-month Libor each moved up by two basis points.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations. Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.



### TheNEWS

#### Investing Bond Proceeds

At Public Trust Advisors we take a thoughtful approach built over years of experience investing bond proceeds and will happily work with you based on your specific situation. There is no one size fits all for investing bond proceeds - like any other investment it needs to be guided by both the needs of the underlying public entity and the complexities of the investment marketplace.

The only thing that is true for all situations is that one wrong move and you could violate the public trust that is bestowed upon you. Public Trust Advisors implements a comprehensive investment solution for managing bond proceeds that is anchored in the key tenants of public funds investing: Safety, Liquidity and Yield.

#### Five things you should consider when investing bond proceeds:

- Waiting for a draw schedule from the construction manager may reduce interest income.**  
While having an accurate draw schedule is important, entities may begin investing a portion of their construction funds utilizing the "completion date" method and working backwards to build a ladder with a portion of the funds. Once the construction manager provides the official draw schedule, one can put remaining funds to work along the investment ladder accordingly.  
Even when you receive a copy of the official draw schedule, rest assured, it will change. Large construction projects are too complex to predict.  
Amongst other factors, they are attempting to predict weather, material costs, soil samples, and future presidents; hence, they are not always correct!

#### 2. Too much liquidity can be inefficient.

Many entities tend to keep too much liquidity on hand. This problem becomes compounded when securities mature from the investment ladder and are not needed to fund current expenses. It can be beneficial to pay

construction expenses twice monthly. This will allow the entity to better time and plan for checks leaving the building for the construction project. If you are constantly paying expenses, things can get complicated.

#### 3. Do not just focus on today; focus on maximizing interest income over the life of the construction program.

Many entities focus on today's "best rate" and fail to adequately search for the best rates over the life of the construction program. This is especially important when securities mature and the proceeds are not needed. Often times, investors let the funds sit in cash, earning nearly zero, when the funds could be redeployed further out in maturity structure potentially earning additional yield.

#### 4. Should I hire an investment advisor to help invest the proceeds?

A registered investment advisor can bring a lot to the table when it comes to managing bond proceeds. Because the construction program is dynamic and constantly changing, an advisor can be continually scouring the investment marketplace for investment opportunities that may fit into the investment program.

If an entity has a full-time staff professional dedicated exclusively to investing, the entity can certainly invest the bond proceeds without an investment advisor. Sometimes, public entities use both internal professionals and external experts, especially on large sophisticated projects.

#### 5. What happens after I invest the bond proceeds?

We often joke that investing is the easiest thing to do when investing bond proceeds. It can be more important to develop accurate and in depth reports that can be shared with the School Board or governing body.

If you would like to learn more about creating a customized investment solution for bond proceeds, please feel free to contact us directly at 1-800-707-6242.



All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct. This is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function or process. Any financial and/or investment decision may incur losses. Research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course not. Performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

### Rebound Ahead?

The U.S. economy continues to wobble along, shrinking at a 0.7 percent annualized rate during the first quarter. Some of the headwinds, such as the harsh winter weather and disruptions at the west coast ports, are clearly behind us. What remains, is a stronger dollar that dampens net exports and a consumer that appears content to pocket rather than spend the savings derived from lower fuel prices. Recent comments from the Federal Reserve (Fed) reflect optimism that the economy will rebound in the second quarter, although not as strongly as last year.

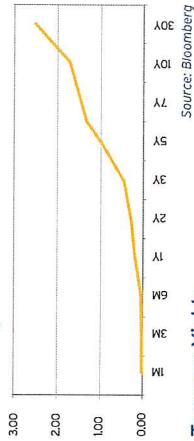
The Fed has expressed a desire to normalize interest rates in the near future, focusing solely on the underlying economic data to guide its decisions. However, with the economy growing in fits and spurts any increase to the federal funds target rate is likely to be slow and gradual, rather than a "lift off" akin to a rocket launching into space. As for the timing of the first rate hike, the Fed has not taken June off the table. Given the sluggish economic backdrop, the market is not pricing an increase until later this year.

On a positive note, the housing market has shown surprising signs of life as of late. Typically the housing market springs to life early in an economic cycle, as the low interest rates that coincide with the start of a recovery supports affordability. Tighter credit conditions and falling home prices stemming from the global financial crisis may have delayed the rebound in housing this time around. With new home sales and building permits surging near post-recession highs, there are a few more reasons to think that the economy may indeed rebound yet again this year.

### Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest rate policy. However, we are preparing for the Fed to eventually lift rates in the second half of 2015. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAm by Standard & Poor's.

### US Treasury Curve



### Treasury Yields

MATURITY	5/29/15	4/29/15	CHANGE
3 Month	0.000%	0.000%	0.000%
6 Month	0.050%	0.050%	0.000%
1-Year	0.240%	0.220%	0.020%

Source: Bloomberg

### Agency Yields

MATURITY	5/29/15	4/29/15	CHANGE
3 Month	0.050%	0.070%	-0.020%
6 Month	0.090%	0.100%	-0.010%
1-Year	0.250%	0.250%	0.000%

Source: Bloomberg

### Commercial Paper Yields (A-1/P-1)

MATURITY	5/29/15	4/29/15	CHANGE
1 Month	0.140%	0.160%	-0.020%
3 Month	0.230%	0.240%	-0.010%
6 Month	0.360%	0.370%	-0.010%
9 Month	0.540%	0.510%	0.030%

Source: Bloomberg

### Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '15	-0.70%
US Unemployment	Apr '15	5.40%
ISM Manufacturing	Apr '15	51.5
PPI YoY	Apr '15	-4.40%
CPI YoY	Apr '15	-0.20%
Fed Funds Target	Apr 29 '15	0 - 0.25%

Source: Bloomberg

Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.



**Texas CLASS**

The INVESTOR June 2015

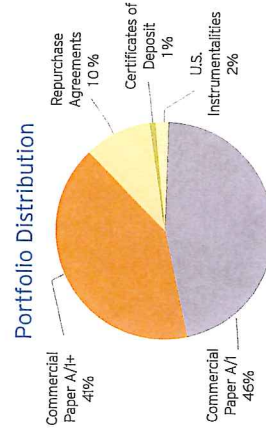
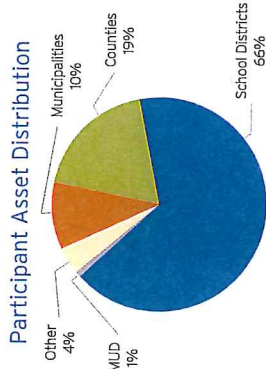
**Texas CLASS**

Daily Rates  
June 2015

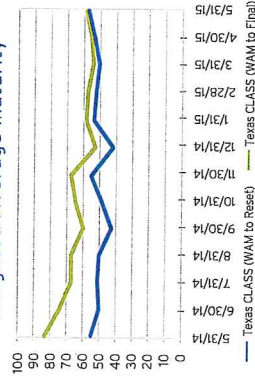
## The FUND

### Fund Highlights as of May 31, 2015 (Unaudited)

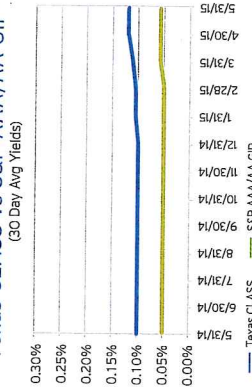
The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2015 the portfolio contained the following types of securities:



### Weighted Average Maturity



### Texas CLASS vs S&P AAA/AA GIP\*



Program Yields**	Month Ending Assets
Mar-15	\$3,567,996,796
Apr-15	\$3,462,343,620
May-15	\$3,217,203,390

\*\* 30 day yield as of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Investors should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

\*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (GIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unsecured liability. The S&P benchmark, utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated 'AAM' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's). Comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

## TXCLASS

Date	Dividend Rate	Annual Yield
01-Jun-15	0.000003934	0.14%
02-Jun-15	0.000003939	0.14%
03-Jun-15	0.000003865	0.14%
04-Jun-15	0.000003773	0.14%
05-Jun-15	0.000003752	0.14%
06-Jun-15	0.000003752	0.14%
07-Jun-15	0.000003752	0.14%
08-Jun-15	0.000003739	0.14%
09-Jun-15	0.000004218	0.15%
10-Jun-15	0.000003975	0.15%
11-Jun-15	0.000003975	0.15%
12-Jun-15	0.000003975	0.15%
13-Jun-15	0.000003975	0.15%
14-Jun-15	0.000003975	0.15%
15-Jun-15	0.000003975	0.15%
16-Jun-15	0.000003975	0.15%
17-Jun-15	0.000003975	0.15%
18-Jun-15	0.000003975	0.15%
19-Jun-15	0.000003975	0.15%
20-Jun-15	0.000003975	0.15%
21-Jun-15	0.000003975	0.15%
22-Jun-15	0.000003975	0.15%
23-Jun-15	0.000003975	0.15%
24-Jun-15	0.000003975	0.15%
25-Jun-15	0.000004004	0.15%
26-Jun-15	0.000004113	0.15%
27-Jun-15	0.000004113	0.15%
28-Jun-15	0.000004113	0.15%
29-Jun-15	0.000004096	0.15%
30-Jun-15	0.000004117	0.15%

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www.texasclass.com

**BRAZORIA COUNTY**  
Portfolio Report  
3rd Qtr Investment Report FY 2015

Current Date: 6/30/2015

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	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	717	1.000	10,000.00
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	1.0030	2,006,000.00	738	1.000	
10000	FHLB	Agency	3130A2UB0	1.120	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	1,000,000.00	1.0075	1,001,500.00	787	1.120	
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	2,000,000.00	1.0000	2,000,000.00	847	1.000	
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	2,000,000.00	1.0000	2,000,000.00	1032	1.200	
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	1.0000	2,000,000.00	1095	1.250	
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	1.0000	2,000,000.00	966	1.125	
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	2,908,211.25			10,901.25
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	1.0000	2,000,000.00			10,500.00
10000	FHLB	Agency	3130A2UB0	1.120	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	1,000,000.00	1.0000	1,000,000.00			1,928.89
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	1.0000	2,000,000.00			10,000.00
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	1.0000	2,000,000.00			7,000.00
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	1.0000	2,000,000.00			7,500.00
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	1.0000	2,000,000.00			10,200.00
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	1.0000	2,000,000.00			10,500.00
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			6,875.00
997	TexPool	LGIP		0.057				46,049,050.03	100.000	46,049,050.03	46,049,050.03	100.00	46,049,050.03	1	0.057	6,880.53
998	Texas Class	LGIP		0.143				15,943,747.48	100.000	15,943,747.48	15,943,747.48	100.00	15,943,747.48	1	0.143	8,273.29
999	Depository	Cash		0.500				74,513,018.06	100.000	74,513,018.06	74,513,018.06	100.00	74,513,018.06	1	0.500	52,013.40
								<b>167,412,815.57</b>		<b>167,415,589.32</b>	<b>149,505,815.57</b>		<b>149,516,115.57</b>	<b>78</b>	<b>0.377</b>	<b>152,572.36</b>

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, OCT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
Interest Earned for FY 2016

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
<b>Depository</b>	16,855.52	13,418.64	19,190.47	49,464.63	23,334.88	15,737.12	15,715.81	54,787.81	15,903.48	18,982.37	17,127.55	52,013.40	0.00	0.00	0.00	0.00	156,265.64
<b>TexPool</b>	395.06	465.95	871.60	1,732.61	941.59	1,666.58	2,189.46	4,797.63	2,412.11	2,333.46	2,134.96	6,880.53	0.00	0.00	0.00	0.00	13,410.77
<b>Texas Class</b>	2,578.32	2,485.26	2,578.60	7,652.18	2,842.47	2,593.43	3,185.82	8,621.72	3,118.05	3,259.48	1,895.76	8,273.29	0.00	0.00	0.00	0.00	24,547.19
<b>Agencies</b>	24,842.92	14,977.78	49,200.00	89,020.70	10,000.00	11,200.00	5,500.00	26,700.00	23,330.14	17,000.00	45,075.00	85,405.14	0.00	0.00	0.00	0.00	201,125.84
<b>Total Per Mo.</b>	44,671.82	31,357.63	71,840.67	147,870.12	37,118.94	31,197.13	26,591.09	94,907.16	44,763.78	41,575.31	66,233.27	152,572.36	0.00	0.00	0.00	0.00	395,349.64