



**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 May 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 May 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

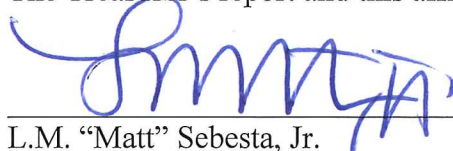
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONER'S COURT AUGUST 11, 2015

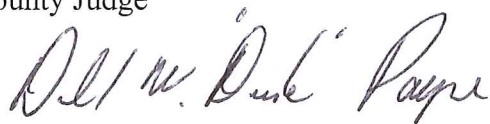
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioner's Court and who after being duly sworn upon their oaths do hereby state as follows:

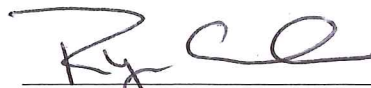
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for May 2015.


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 \$148,953,392.65.

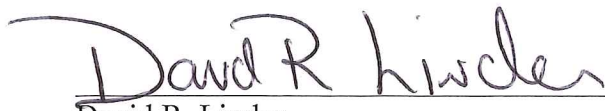
The Treasurer's report and this affidavit will be published on the Brazoria County website.

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

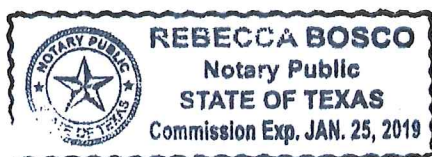
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

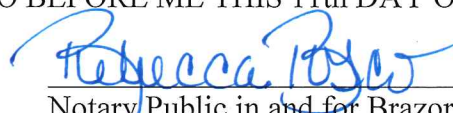
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF AUGUST 2015.



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

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

Account	Ending Bank Balance		Checks and Other Debits Disbursed	Ending Bank Balance		MONTHLY Interest Earned
	04/30/2015	05/31/2015		05/31/2015	05/31/2015	
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	559,726.38	594,789.79	(646,128.21)	508,387.96	190.35	
Tax Assessor/Collector Veh Inventory Prop Tax Payroll	490,309.12	183,307.38	(2,358.30)	671,258.20	273.63	
Operating	1,387,472.79	7,416,700.40	(7,447,366.75)	1,356,806.44	803.42	
Jury Fund	17,527,760.38	17,731,654.68	(13,109,925.66)	22,149,489.40	10,234.25	
Tax Assessor/Collector Boat Sales Tax *	472,741.00	70.00	(31,470.00)	441,341.00	219.94	
County Clerk Trust Fund	6,465.56	40,240.32	(43,653.03)	3,052.85	1.84	
District Clerk Trust Fund	2,059,939.94	39,534.51	(72,053.54)	2,027,420.91	865.90	
Tax Assessor/Collector Motor Vehicle Acct	2,037,188.96	160,142.53	(383,504.31)	1,813,827.18	812.51	
Tax Assessor/Collector Boat Collections	2,741,380.03	6,178,165.88	(7,344,281.57)	1,575,264.34	925.73	
Tax Assessor/Collector Sales Tax Account *	35,527.69	52,094.03	(50,958.00)	36,663.72	12.22	
Sheriff Barber Shop Education Training Program *	87,237.97	4,460,887.41	(3,900,113.95)	648,011.43	480.58	
Comptroller Direct Deposit	60,830.40	648.00	(483.60)	60,994.80	24.91	
Sheriff's Dept Narcotic Unit-Operations	1,113,697.65	1,134,553.01	(1,939,554.05)	308,696.61	275.30	
Comm. Super & Corrections Dept. Restitution Acct	9,786.82	10,000.00	(10,467.00)	9,319.82	3.35	
District Atty Check Collection Account	121,783.29	35,686.74	(42,583.66)	114,886.37	48.72	
Tax Assessor/Collector Tax Account	30,797.79	33,278.17	(28,438.33)	35,637.63	8.43	
Employee Benefit Trust Fund *	3,204,994.60	26,703,039.41	(26,718,161.28)	3,189,872.73	377.73	
Investment Acct	1,208,010.72	1,486,709.55	(1,240,150.24)	1,454,570.03	614.92	
Credit Card Account	3,001,928.89	4,017,000.00	(18,928.89)	7,000,000.00	1,575.79	
E-Filing / E-Recording	2,155,323.40	400,321.63	(287,113.83)	2,268,531.20	1,108.04	
Build America Bonds Fund*	140,692.25	243,576.70	(265,378.05)	118,890.90	57.85	
Parks Credit Card	139,641.54	66.96	0.00	139,708.50	66.96	
<b>First National Bank of Lake Jackson Totals</b>	<b>38,721,814.47</b>	<b>70,963,871.50</b>	<b>(63,701,060.55)</b>	<b>45,984,625.42</b>	<b>18,982.37</b>	

**TOTAL Interest Earning Accounts EOM Balance**

**45,984,625.42**

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

1,317,716.03  
47,302,341.45

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*

Cathy Campbell, C&T, CIO  
Brazoria County Treasurer



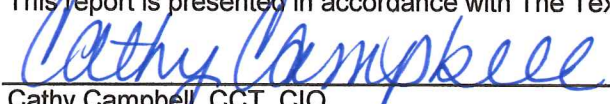


### Brazoria County Bond Payments - May 2015

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
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	1,086,133.13
2020	152,090.00	810,000.00	134,067.50	1,096,157.50
2021	134,067.50	850,000.00	115,155.00	1,089,222.50
2022	115,155.00	885,000.00	95,242.50	1,095,397.50
2023	95,242.50	930,000.00	74,317.50	1,089,560.00
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	1,099,143.75
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	1,097,818.75
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		127,882.50	127,882.50
2016	127,882.50	350,000.00	121,320.00	599,202.50
2017	121,320.00	365,000.00	114,248.13	600,568.13
2018	114,248.13	380,000.00	106,648.13	600,896.26
2019	106,648.13	395,000.00	98,748.13	600,396.26
2020	98,748.13	410,000.00	90,343.13	599,091.26
2021	90,343.13	430,000.00	81,313.13	601,656.26
2022	81,313.13	445,000.00	71,856.88	598,170.01
2023	71,856.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,093.75	601,343.75
2026	40,093.75	530,000.00	28,500.00	598,593.75
2027	28,500.00	555,000.00	14,625.00	598,125.00
2028	14,625.00	585,000.00		599,625.00
<b>Total</b>	<b>1,008,688.16</b>	<b>5,905,000.00</b>	<b>1,008,688.16</b>	<b>7,922,376.32</b>

**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		36,478.00	36,478.00
2016	36,478.00	835,000.00	26,041.00	897,519.00
2017	26,041.00	855,000.00	13,750.00	894,791.00
2018	13,750.00	880,000.00	0.00	893,750.00
<b>Total</b>	<b>76,269.00</b>	<b>2,570,000.00</b>	<b>76,269.00</b>	<b>2,722,538.00</b>

**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	(247,590.00)	1,368,791.00
2020	321,056.00	935,000.00	321,056.00	(232,502.00)	1,366,788.00
2021	297,201.00	965,000.00	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	41,100.00
2016	41,100.00	885,000.00	27,825.00	953,925.00
2017	27,825.00	910,000.00	14,175.00	952,000.00
2018	14,175.00	945,000.00		959,175.00
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
<b>Total</b>	<b>83,100.00</b>	<b>2,740,000.00</b>	<b>83,100.00</b>	<b>2,906,200.00</b>

**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
2016	554,925.00		554,925.00	1,109,850.00
2017	554,925.00		554,925.00	1,109,850.00
2018	554,925.00	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	2,272,525.00
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
	5,875,687.50	25,115,000.00	5,875,687.50	36,866,375.00

**Debt History:**  
 Date of Receipt 26-Jul-12  
 Amount of Issue \$25,115,000.00  
 True Int Cost 3.360%

**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
2016	122,250.00	360,000.00	118,650.00	600,900.00
2017	118,650.00	370,000.00	113,100.00	601,750.00
2018	113,100.00	380,000.00	107,400.00	600,500.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	1,239,043.75	7,875,000.00	1,239,043.75	10,353,087.50

**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	250,000.00	63,453.00	63,453.00
2016	61,503.00	250,000.00	61,503.00	374,956.00
2017	59,553.00	1,830,000.00	59,553.00	371,056.00
2018	48,279.00	2,855,000.00	45,279.00	1,934,832.00
2019	23,010.00	2,950,000.00	23,010.00	2,923,289.00
2020				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 May 2015

Activity	Count		Amount
Cash receipts issued:	189	\$	641,519.44
Treasurer Deposits:	67	\$	270,729.85
Healthcare Invoices processed:	15	\$	1,122,296.36
Retiree premium payments processed:	216	\$	33,062.00
<65 Retiree Prepaid 401h reimbursements processed:	85	\$	25,370.00
>65 Retiree Prepaid 401h reimbursements processed:	191	\$	34,600.00
Wire transfers executed:	63	\$	11,465,220.88
EFT files processed:	13	\$	5,639,393.26
Accounts Payable checks printed and distributed:	1481	\$	4,650,795.65
Jury checks printed and disbursed:	1008	\$	25,260.00
Payroll advices printed and distributed:	1880		
Payroll checks printed and distributed:	193		
Stop payments issued:	13		
Positive Pay files processed:	38		
Journal Entries posted:	161		

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.

Cathy Campbell, CCT,CIO  
Brazoria County Treasurer

## Brazoria County Fund Balance Activity for May 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	\$23,533,176.80	\$51,999,108.90	\$43,783,116.70	\$31,749,169.00	\$72,016,077.63	\$2,500.85	\$11,385,529.55	\$60,633,048.93
10100 - General Fund - Construction	\$160,946.26	\$0.00	\$7,727.41	\$153,218.85				
10200 - Juv Prob Fees	\$230,300.57	\$3,777.66	\$11,293.39	\$222,784.84				
10400 - Env Health-Retail Food Permits	-\$24,168.01	\$912.97	\$11,239.12	-\$34,494.16				
10500 - District Clerk Contingency	\$318,944.43	\$2,154.40	\$983.22	\$320,115.61	\$252,873.42	\$11.84	\$0.00	\$252,885.26
10600 - Fire Training Field	\$63,140.01	\$0.00	\$503.73	\$62,636.28				
10700 - Parks Special Events	\$16,156.24	\$660.00	\$838.16	\$15,978.08				
10850 - CPS-Donations	\$22,592.14	\$454.00	\$861.56	\$22,184.58				
10900 - CPS-Bikes & Bears	\$111.39	\$0.00	\$0.00	\$111.39				
20000 - Road and Bridge Non-Construct	\$36,187,105.35	\$1,246,132.23	\$2,092,557.29	\$35,340,680.29	\$2,239,207.29	\$188.64	\$0.00	\$2,233,995.93
20500 - Road and Bridge Construction	-\$11,960,422.04	\$38,325.66	\$963,305.15	-\$12,885,401.53				
30000 - USDA-WIC	\$0.00	\$0.00	\$0.00	\$0.00				
30100 - TDH-WIC-Other	-\$224,939.23	\$240,781.61	\$162,036.94	-\$146,194.56				
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	-\$6,970.48	\$8,093.84	\$6,328.74	-\$5,205.38				
30600 - HHS-BRHLO-Comm, Rural Hlth	-\$20,694.08	\$13,372.78	\$9,000.00	-\$10,321.30				
30700 - HHS-PPCPS-HAZARDS	-\$46,326.45	\$28,169.06	\$23,223.23	-\$41,380.62				
30701 - HHS-CPS/EBOLA-PHEP								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	\$5,355.55	\$13,888.80	\$8,403.09	\$10,841.26				
30800 - HHS-CPS-Title IV-E-FCM	-\$49,798.20	\$2,623.91	\$10,846.88	-\$58,021.17				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$136,910.91	\$8,546.17	\$44,289.85	-\$172,654.59				
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				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
31500 - DHS-St Homeland Sec-UASI	-\$3,037.38	\$303.92	\$972.97	-\$3,706.43				
31600 - DHS-St Homeland Security	-\$408.00	\$408.00	\$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	\$33,108.07	\$0.00	\$0.00	\$33,108.07				
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,130.95	\$0.00	\$0.00	\$105,130.95				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,007.12	\$0.00	\$0.00	\$19,007.12				
32008 - HUD-FY08-Section 8 Housing-ADM	\$37,586.34	\$0.00	\$0.00	\$37,586.34				
32009 - HUD-FY09-Section 8 Housing-ADM	\$82,432.43	\$0.00	\$0.00	\$82,432.43				
32010 - HUD-FY10-Section 8 Housing-ADM	\$119,440.22	\$0.00	\$0.00	\$119,440.22				
32011 - HUD-FY11-Section 8 Housing-ADM	\$89,516.51	\$0.00	\$0.00	\$89,516.51				
32012 - HUD-FY12-Section 8 Housing-ADM	\$35,515.55	\$0.00	\$0.00	\$35,515.55				
32013 - 2013-Section8-Adm	\$135,774.30	\$183,881.45	\$170,586.84	\$149,068.91				
32110 - HUD-FY10-Section 8 Housing-HAP	\$86,670.02	\$0.00	\$0.00	\$86,670.02				
32113 - 2013-Section 8-HAP	\$47,311.54	\$388,256.50	\$417,063.00	\$18,505.04				
32211 - HUD-CDBG-2011	\$0.00	\$26,239.55	\$26,239.55	\$0.00				
32212 - HUD-CDBG-PY2012	-\$8,137.41	\$59,061.46	\$50,324.81	\$599.24				
32213 - CDBG	-\$71,329.31	\$214,169.60	\$166,363.52	-\$23,523.23				
32214 - HOME	-\$1,795.65	\$41,771.27	\$48,374.63	-\$8,399.01				
32215 - ESG	-\$11,313.50	\$24,777.03	\$28,477.10	-\$15,013.57				
32600 - HUD-Texas CDBG	-\$10,824.91	\$4,272.01	\$6,316.25	-\$12,869.15				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$13,943.21	\$20,736.13	\$17,272.43	-\$10,479.51				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$7,365.48	\$16,648.17	\$14,190.23	-\$4,907.54				
33300 - USDOJ-Drug Court Program	-\$135,697.76	\$107,499.03	\$28,183.52	-\$56,382.25				
33310 - USDOJ-DWI Court Program	-\$63,475.04	\$47,389.64	\$9,923.03	-\$26,008.43				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$1,088.51	\$1,088.51	\$0.00	\$0.00				
33900 - USDOJ-SCAAP	\$72,772.43	\$0.00	\$0.00	\$72,772.43				
34100 - DOI-Mutual Fire Prot, Dis A	\$15.52	\$0.00	\$0.00	\$15.52				
34200 - DOI-Parks Boating Access	-\$128,961.38	\$0.00	\$83,522.83	-\$212,484.21				
34250 - DOI-Swan Lake Boat Ramp	\$0.00	\$4,811.28	\$4,811.28	\$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	-\$12,216.10	\$21,494.22	\$12,076.69	-\$2,798.57				
34850 - USTREAS-Restore Act Projects	-\$175,187.33	\$0.00	\$15,898.04	-\$191,085.37				
34860 - DOI-Parks - CIAP Grant	-\$179,226.78	\$346,236.78	\$33,038.00	\$133,972.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34912 - USDOT-1212ANGLE-Wildlife	\$0.00	\$0.00	\$0.00	\$0.00				
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	-\$200,763.48	\$251,189.28	\$215,024.88	-\$164,599.08				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$297,488.30	\$327,213.55	\$341,061.34	-\$311,336.09				
35800 - TJPC-JJAEF-Boot Camp-7/31	-\$11,412.73	\$320,480.51	\$309,067.78	\$0.00				
35900 - TJJD-Mental Health Services	-\$43,919.89	\$33,424.00	\$4,166.68	-\$14,662.57				
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	-\$12,249.82	\$8,897.80	\$7,004.28	-\$10,356.30				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$492.33	\$492.33	\$0.00	\$0.00				
37300 - TDHCA-Amy Young Barrier Remova	-\$859.22	\$64.20	\$81.90	-\$876.92				
37400 - TDH-Immunization	-\$60,502.02	\$30,934.47	\$5,828.34	-\$35,395.89				
37800 - OAG-Regional Juv Mental Hlth S	-\$9,195.00	\$0.00	\$3,850.00	-\$13,045.00				
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	\$11,517.10	\$2,897.97	\$10,171.32	\$4,243.75				
38010 - Economic Development Tax Abate	\$83.37	\$1,000.00	\$0.00	\$1,083.37				
38100 - Vital Statistics Fee	\$9,686.47	\$202.71	\$580.13	\$9,309.05				
38110 - Records Management-Co. Clk.	\$536,519.80	\$57,524.11	\$22,616.07	\$571,427.84	\$906,083.95	\$42.59	\$0.00	\$906,126.54
38120 - Records Archive-Co Clk	\$530,494.67	\$48,468.93	\$33,846.78	\$545,116.82				
38200 - Civ,Crim,Prob Records Mgmt	\$482,184.92	\$8,328.58	\$587,209.12	-\$96,695.62	\$448,932.00	\$21.06	\$0.00	\$448,953.06
38210 - County Graffiti Eradication	\$2,488.45	\$0.00	\$0.00	\$2,488.45				
38220 - Cnty,District Court Technology	\$81,458.57	\$1,662.17	\$353.77	\$82,766.97				
38230 - Record Preservation-Cty,DstClk	\$286,694.67	\$5,414.50	\$2,505.17	\$289,604.00				
38300 - Child Abuse Prevention Fund	\$10,014.87	\$238.09	\$15.12	\$10,237.84				
38310 - Family Protection Fund	\$53,862.03	\$2,852.39	\$1,404.54	\$55,309.88				
38320 - Records Management-Dist. Clk.	\$48,984.30	\$3,013.89	\$7,058.83	\$44,939.36				
38330 - Records Archive-District Clerk	\$57,811.27	\$5,613.17	\$2,589.10	\$60,835.34				
38400 - JP Building Security Fund	\$123,020.99	\$1,804.96	\$404.59	\$124,421.36				
38410 - Justice Court Technology Fund	\$288,134.13	\$7,264.15	\$142,382.57	\$153,015.71				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38500 - Financial Security	\$312,128.52	\$16,175.29	\$3,460.31	\$324,843.50				
38600 - LEOSE	\$81,307.61	\$0.00	\$1,175.00	\$80,132.61				
38710 - D A Hot Check Collection	\$27,130.78	\$1,784.80	\$1,157.30	\$27,758.28				
38720 - D A Supplemental	\$23,922.27	\$0.00	\$8,318.09	\$15,604.18				
38730 - D A Forfeiture, CCP Chapter 59	\$25,121.37	\$70,594.20	\$9,768.84	\$85,946.73				
38810 - Voter Registration-Tax Office	-\$471.46	\$351.96	\$1,981.52	-\$2,101.02				
38820 - Special Inv,Dealer Escrow-Tax	\$28,357.01	\$810.18	\$261.17	\$28,906.02	\$29,536.28	\$1.42	\$0.00	\$29,537.70
38830 - Scofflaw Fees, TTC Sect 502.01	\$90.00	\$0.00	\$0.00	\$90.00				
38910 - Election Services Contract	\$95,484.20	\$0.00	\$2,084.66	\$93,399.54				
38920 - Elections - HAVA Equip. Rental	\$116,375.96	\$0.00	\$0.00	\$116,375.96				
39100 - Sheriff Contraband Forfeiture	\$537,053.32	\$800.00	\$1,937.09	\$535,916.23				
39110 - Braz Cnty Narcotics Task Force	\$361,074.45	\$36,544.02	\$36,303.82	\$361,314.65				
39120 - Sheriff Commissary Fund	\$325,545.56	\$63,104.25	\$55,939.54	\$332,710.27				
39130 - Sheriff-Federal Forfeiture	\$197,176.84	\$12,256.62	\$37.52	\$209,395.94				
39200 - Juvenile Case Manager Fund	\$3,186.93	\$226.34	\$55.59	\$3,357.68				
39210 - CSCD-Bond Supervision	-\$15,882.50	\$465.00	\$4,643.24	-\$20,060.74				
39300 - Reliant Energy CARE Program	\$32,173.95	\$0.00	\$921.43	\$31,252.52				
39310 - UnitedWay-Emergency Assistance	\$5,062.99	\$20,000.00	\$2,240.00	\$22,822.99				
39400 - Book Sale	\$5,152.15	\$0.00	\$0.00	\$5,152.15				
39410 - Library Administration	\$168,027.51	\$27,364.11	\$15,380.90	\$180,010.72				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$24,156.84	\$0.00	\$0.00	\$24,156.84				
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	\$7,863.25	\$0.00	\$750.00	\$7,113.25				
39630 - 2006 GoM Energy Security Act	\$48,612.99	\$0.00	\$0.00	\$48,612.99				
39700 - Lateral Road Fund	\$85,152.00	\$0.00	\$0.00	\$85,152.00				
39710 - Road & Bridges, 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 Assessment	\$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	\$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
39800 - Law Library	\$142,987.60	\$24,882.10	\$31,118.09	\$136,751.61	\$205,538.85	\$9.65	\$0.00	\$205,548.50
39900 - Mosquito Control District	\$2,301,572.65	\$15,747.72	\$140,939.16	\$2,176,381.21	\$618,473.39	\$29.01	\$0.00	\$618,502.40
40000 - 2003 Cert of Oblig-I,S	\$370,099.85	\$4,910.46	\$0.00	\$375,010.31	\$18,348.45	\$0.93	\$0.00	\$18,349.38
41000 - 2006 Cert of Oblig-I,S	\$222,826.93	\$5,636.30	\$0.00	\$228,463.23	\$460,449.88	\$21.64	\$0.00	\$460,471.52
42000 - 2012 Cert of Oblig-I,S	\$492,492.89	\$5,264.85	\$0.00	\$497,757.74				
43000 - Tax Notes, Series 2013 I&S	-\$255,808.61	\$7,708.38	\$0.00	-\$248,100.23				
45000 - Road Bonds-Mobility-I,S	\$2,258,774.67	\$19,633.72	\$950.00	\$2,277,458.39	\$131,071.47	\$6.09	\$0.00	\$131,077.56
45100 - Mobility-BuildAmerica-I,S	-\$736,955.57	\$0.00	\$0.00	-\$736,955.57				
46000 - Sheriff, Det Complex-I,S	\$695,490.25	\$2,008.45	\$0.00	\$697,498.70	\$1,175,322.87	\$55.20	\$0.00	\$1,175,378.07
51000 - 2006 Certificate of Obligation	\$647,565.01	\$0.00	\$0.00	\$647,565.01	\$0.00	\$0.00	\$0.00	\$0.00
52000 - 2012 Cert of Oblig-C,M	-\$9,259,602.57	\$262,270.67	\$169,955.12	-\$9,167,287.02	\$15,490,230.13	\$1,807.21	\$0.00	\$15,492,037.34
53000 - Tax Notes, Series 2013 C&M	\$218,932.01	\$0.00	\$680.21	\$218,251.80	\$5,010,924.34	\$584.58	\$0.00	\$5,011,508.92
55000 - Mobility Plan	-\$3,517,798.21	\$0.00	\$10,057.95	-\$3,527,856.16	\$4,619.50	\$0.31	\$0.00	\$4,619.81
55100 - Mobility-BuildAmericaBonds	\$130,488.01	\$55.48	\$0.00	\$130,543.49	\$5,676,024.82	\$266.47	\$0.00	\$5,676,291.29
57000 - Hwy 6 ROW Acquisition-C,M	-\$167,315.56	\$1,000.00	\$0.00	-\$166,315.56	\$101,794.04	\$4.83	\$0.00	\$101,798.87
57200 - Ring of Honor	\$26,464.17	\$566.00	\$0.00	\$27,030.17				
60500 - Airport Operating	-\$110,947.05	\$128,315.42	\$228,206.80	-\$210,838.43				
71000 - Health Care Benefits	\$2,204,925.89	\$1,486,703.39	\$1,099,906.12	\$2,591,723.16				
72000 - Employee Health Clinic	-\$1,077,997.67	\$0.00	\$56,526.08	-\$1,134,523.75				
73000 - Insurance Reserve	\$392,572.65	\$150.00	\$676.57	\$392,046.08	\$847,911.52	\$39.81	\$0.00	\$847,951.33
81000 - B Cnty Groundwatr Conserv Dist	\$998,686.23	\$24,471.74	\$26,732.97	\$996,425.00				
81100 - Braz Cnty Toll Road Authority	-\$11,075,645.55	\$0.00	\$29,492.54	-\$11,105,138.09				
81200 - BrazCnty/FreshwaterSupplyDist2	\$7,726.63	\$0.00	\$0.00	\$7,726.63				
81500 - CSCD-Sub Abuse-Outpatient-DP	\$111,384.21	\$2,081.60	\$25,772.23	\$87,693.58				
81600 - CSCD-TAIP Treatment Alter.	-\$7,645.00	\$0.00	\$874.00	-\$8,519.00				
81700 - CSCD-Mental Health Caseloads	\$1,236.09	\$3,520.44	\$16,508.89	-\$11,752.36				
81800 - CSCD-Supervision Program	\$1,519,490.71	\$266,499.13	\$452,122.84	\$1,333,867.00				
81850 - CSCD-Evidence Based Assessment	\$0.00	\$0.00	\$0.00	\$0.00				
81900 - CSCD-Comm Corr-Op Hab Caseload	\$48,075.47	\$4,526.79	\$25,235.35	\$27,366.91				
82000 - CSCD-Comm Corr-Life	\$0.00	\$0.00	\$0.00	\$0.00				
82100 - CSCD-Comm Corr-Sex Offender	\$26,245.19	\$4,555.99	\$20,633.70	\$10,167.48				
82200 - CSCD-Comm Corr-Substance Abuse	\$98,059.65	\$4,719.31	\$22,116.47	\$20,662.49				
82300 - CSCD-Operation Habilitation DP	\$19,834.76	\$1,644.86	\$11,962.04	\$9,517.58				
82400 - CSCD-New Caseload Reduction-DP	\$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
87500 - Payroll Clearing	-\$2,609,243.59	\$2,535,504.32	\$11,452.11	-\$85,191.38				
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	\$0.00	\$0.00	\$0.00				
89000 - Historical Commission	-\$354.81	\$0.00	\$0.00	-\$354.81	\$16,613.29	\$0.81	\$0.00	\$16,614.10



**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 a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of May 2015.

"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



Public Funds Collateral Unit  
 333 Market Street, 15th Floor  
 San Francisco, CA 94105-2102  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

**PUBLIC FUNDS**

**STATEMENT PERIOD**

05/01/2015 - 05/31/2015

**BRAZORIA COUNTY**

CATHY CAMPBELL  
 111 E. LOCUST, SUITE 305  
 ANGLETON, TX 77515

**DAILY COLLATERAL REPORT**

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
05/01/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/02/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/03/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/04/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/05/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/06/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/07/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/08/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/09/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/10/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/11/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/12/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/13/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/14/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/15/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/16/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/17/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/18/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/19/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/20/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/21/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/22/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/23/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/24/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/25/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/26/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/27/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/28/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/29/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/30/2015	8.44	8.44	0.00	0.00	0.00	0.00
05/31/2015	8.44	8.44	0.00	0.00	0.00	0.00

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T

Published: 5/29/2015 4:04:16 PM

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136ACSZ5	FNR 2013-16 YC		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,644,889.34	\$1,643,371.37	\$1,617,054.52
	312714201303201	3/25/2043								
FEDERAL HOME LOAN BANK AFS										

3 CMOs - Fixed Rate

Total Pledged 131 To: BRC BRAZORIA COUNTY \$318,255,807.00 \$101,103,371.28 \$102,851,770.08 \$105,351,479.54

\$0.00 Munis with Maturity Under 2 Years \$32,895.29 Other securities with Stated Maturity Under 2 Years

\$0.00 Munis with Maturity Over 2 Years \$101,070,475.99 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.



BRAZORIA COUNTY  
 PORTFOLIO REPORT  
 May 2015

Current Date: 5/31/2015

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	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	1.0010	2,002,000.00	576	0.750		
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	1.0010	2,002,000.00	747	1.000		
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	1.0014	2,002,800.00	761	1.020		
10000	FHLLB	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	1.0014	2,002,800.00	761	1.050		
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	1.0043	2,008,600.00	768	1.000		
10000	FHLLB	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	1.0016	1,001,600.00	817	1.120		
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	1.0011	2,002,200.00	1009	1.375		
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	877	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	1062	1.200	7,000.00	
10000	FHLLB	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			10,000.00	
10000	FHLLB	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				
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				
10000	FHLLB	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				
10000	FHLLB	Agency	3130A2UB0	1.120	08/25/14	08/25/17	02/25/15	1,000,000.00	100.000	1,000,000.00	2,000,000.00	1.0000	2,000,000.00				
997	TexPool	LGIP		0.060				56,709,199.48	100.000	56,709,199.48	56,709,199.48	100.00	56,709,199.48	1	0.060	2,333.46	
998	Texas Class	LGIP		0.140				27,941,851.72	100.000	27,941,851.72	27,941,851.72	100.00	27,941,851.72	1	0.140	3,259.48	
999	Depository	Cash		0.500				47,302,341.45	100.000	47,302,341.45	47,302,341.45	100.00	47,302,341.45	1	0.500	18,982.37	
								<b>158,860,392.65</b>		<b>158,861,603.90</b>	<b>148,953,392.65</b>		<b>148,975,392.65</b>	<b>94</b>	<b>0.328</b>	<b>41,575.31</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, CCA, CIO  
 Brazoria County Treasurer



**BRAZORIA COUNTY  
DATA SUMMARY  
May 2015**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	84,651,051.20	56.83%	1	0.086
Agency	17,000,000.00	11.41%	820	1.054
Cash	47,302,341.45	31.76%	1	0.500
	-			
	<b>148,953,392.65</b>	<b>100.00%</b>	<b>94</b>	<b>0.328</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	3,000,000.00	2.01%	780	1.073
FHLMC	14,000,000.00	9.40%	829	1.049
FAMCA	-			
FFCB	-	0.00%		
FMCDN	-			
TexPool	56,709,199.48	38.07%	1	0.060
Texas Class	27,941,851.72	18.76%	1	0.140
Depository	47,302,341.45	31.76%	1	0.500
	-			
	<b>148,953,392.65</b>	<b>100.00%</b>	<b>94</b>	<b>0.328</b>

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	17,000,000.00	11.41%	820	1.054
20500	-	0.00%		
997	56,709,199.48	38.07%	1	0.060
998	27,941,851.72	18.76%	1	0.140
999	47,302,341.45	31.76%	1	0.500
	-			
	<b>148,953,392.65</b>	<b>100.00%</b>	<b>94</b>	<b>0.328</b>

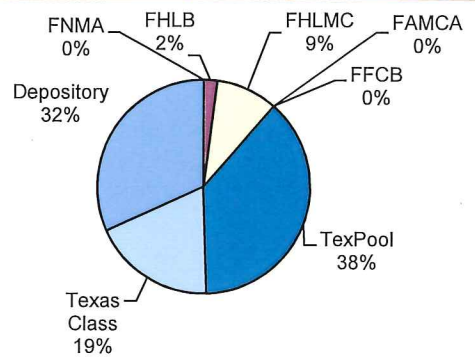
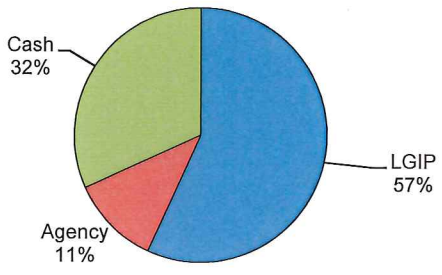
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	131,953,392.65	88.59%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	17,000,000.00	11.41%
	-	
	<b>148,953,392.65</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Summary Investment Report**  
**For the Period Ending 05-31-15**

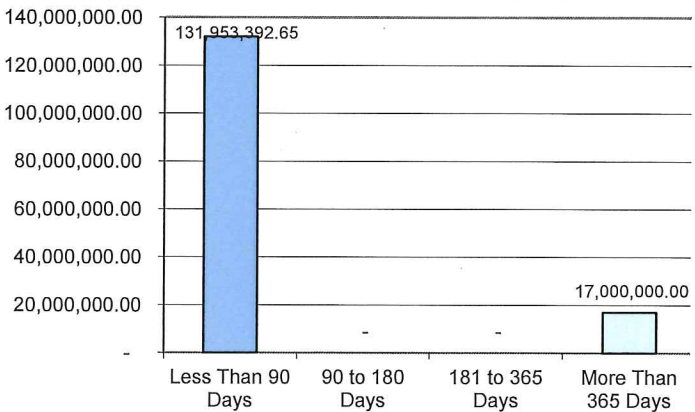
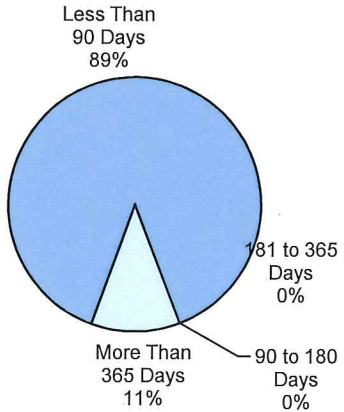
Total Portfolio Summary			
	Current Month 5/31/2015	Prior Month 4/30/2015	Change From Prior
Book Value	148,953,393	144,369,606	4,583,786
Market Value	148,975,393	144,394,606	4,580,786
Market Value%	100.01%	100.02%	0.00%
Weighted Average Maturity - Days	94 days	126 days	(31)
Weighted Average Yield	0.33%	0.34%	-0.01%

Portfolio Composition by Fund			
Fund Name	5/31/2015 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	17,000,000.00	1.054%	820
20500	-		
997	56,709,199.48	0.060%	1
998	27,941,851.72	0.140%	1
999	47,302,341.45	0.500%	1
<b>TOTALS:</b>	<b>148,953,392.65</b>	<b>0.33%</b>	<b>94 days</b>

Portfolio Composition by Security Type	Portfolio Composition by Issuer
--	---------------------------------



Maturity Distribution
-----------------------





# TEXPOOL

## ANNOUNCEMENTS

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

### TexPool

Wheeler County

### Upcoming Events

06/10/15 – 06/12/15  
TASBO Summer Conference  
Kerrville

06/17/15 – 06/19/15  
TACCBO Conference  
Fort Worth

07/12/15 – 07/14/15  
TASSCUBO Summer Workshop  
San Antonio

### TexPool Advisory Board Members

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

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

### Additional information regarding TexPool is available upon request:

www.texpool.com  
1-866-839-7665  
(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: *iMoneyNet* as of 2/28/15).

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

G35884-24 (6/15)

Federated is a registered trademark of Federated Investors, Inc.

2015 ©Federated Investors, Inc.

## Monthly Newsletter June 2015

# Economic and Market Commentary

## Month in Cash: Economy continues to meander

June 1, 2015

The U.S. economy has been taking steps forward and backward since the financial crisis, but May's data might be better described as "sideways." We had a slight rebound from the poor first quarter, but certainly not any affirmation that the second quarter is going to be overly strong. Industrials were the most sideways, particularly with the differing data across the many city indexes. Some were up, some down and some didn't move much at all.

Housing was probably the most positive indicator in the month, although the labor market continues to improve, which leads to consumer-led economic growth. But inflation stubbornly continues to be benign, and that is what is pressuring the Federal Reserve to wait to raise rates. September is now the most likely policy meeting in which the hike will come. If we have resurgence in economic strength in June, a July meeting could be possible now that the Fed has implemented a conference-call capability. Chair Janet Yellen says the call will operate just like the press conference that would come following such a major announcement. It would certainly be a good test of that capability!

Yellen and other Fed officials have been repeatedly telling the market to focus more on the movement of rates beyond liftoff. Initially everyone was thinking there would be three hikes before the end of this year, but now many think there will be two. The thought is that rates would rise only every other FOMC meeting and pause for a period of time around 1%. That's quite possible, but it is really dependent on the overall economic performance.

On the positive side, although U.S. growth isn't rebounding as fast as we thought it could, other parts of the world are, including Europe.

Speaking of Europe, cash managers will be keeping an eye on a new regulatory proposal by the European Parliament that would compel off-shore money market funds to float their net asset values (NAV). Sound familiar? It's quite similar to the reforms implemented by the SEC last summer.

Like the SEC's rules, the European proposal has several exemptions: government funds that can invest in eurozone government securities; retail funds for consumers versus institutions; and "Low Volatility" funds, which invest in securities of up to

*(continued page 6)*

### PERFORMANCE AS OF MAY 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$13,868,100,574.90	\$1,188,628,045.86
Weighted Average Maturity (1)*	51 Days	33 Days
Weighted Average Maturity (2)*	79 Days	43 Days
Net Asset Value	1.00006	1.00002
Total Number of Participants	2,329	188
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$664,463.84	\$104,957.68
Management Fee Collected	\$561,774.32	\$52,640.06
Standard & Poor's Current Rating	AAAm	AAAm

### Month Averages

Average Invested Balance	\$14,174,527,365.66	\$1,200,943,253.66
Average Monthly Yield, on a simple basis (3)*	0.06%	0.10%
Average Weighted Average Maturity (1)*	50 Days	40 Days
Average Weighted Average Maturity (2)*	78 Days	50 Days

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



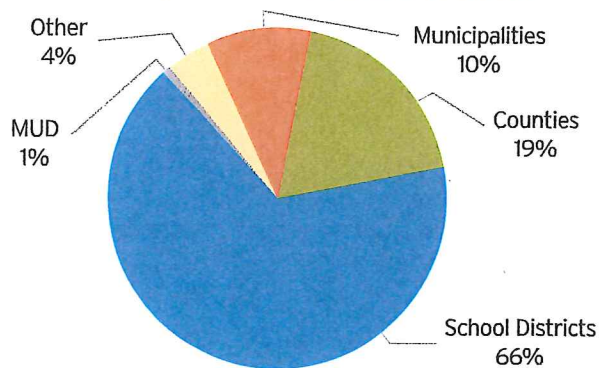


## The**FUND**

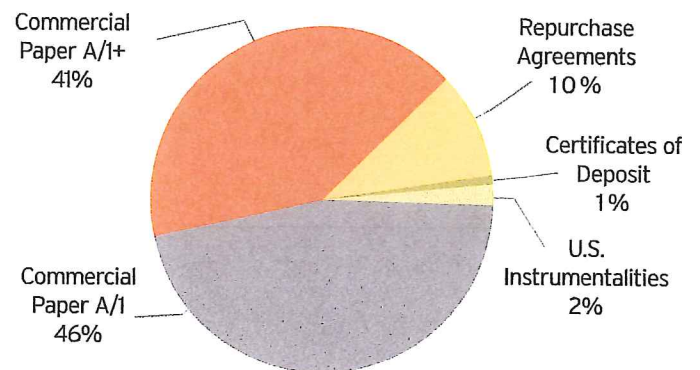
### Fund Highlights as of May 31, 2015 (Unaudited)

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:

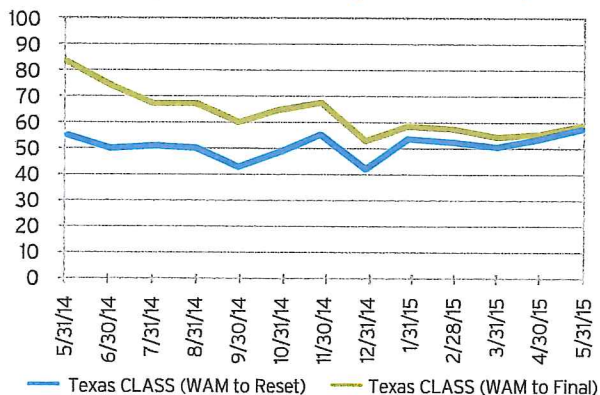
#### Participant Asset Distribution



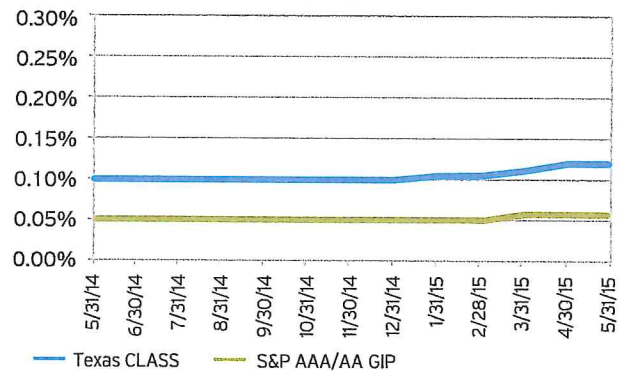
#### Portfolio Distribution



#### Weighted Average Maturity



#### Texas CLASS vs S&P AAA/AA GIP\* (30 Day Avg Yields)



	Program Yields**	Month Ending Assets
Mar-15	0.12%	\$3,567,996,796
Apr-15	0.14%	\$3,462,343,620
May-15	0.14%	\$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. Any financial and/or investment decision 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 (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. 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 based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The 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.