

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	1.0015	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	10,901.25
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	2,908,211.25					10,500.00
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					1,928.89
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					10,000.00
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					7,000.00
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					7,500.00
10000	FHLMC	Agency	3134G4NQ7	1.700	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		0.057				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
								167,412,815.57		167,415,589.32	149,505,815.57		149,516,115.57	78	0.377	152,572.36

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, CIO, 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
Depository	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	156,265.84
TexPool	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
Texas Class	2,578.32	2,495.26	2,578.60	7,652.18	2,842.47	2,583.43	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
Agencies	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
Total Per Mo.	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