

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.T.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR SEPTEMBER
2017 AND 4TH QUARTER AND ANNUAL
INVESTMENT ACTIVITY REPORTS FOR
FY17**

Approve the Treasurer's Monthly Report and Investment Report for September 2017 and 4th Quarter and Annual Investment Activity Reports for FY17. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

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

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

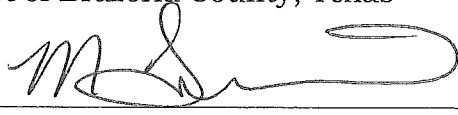
ORDER NO. 7.T.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR SEPTEMBER
2017 AND 4TH QUARTER AND ANNUAL
INVESTMENT ACTIVITY REPORTS FOR
FY17**

as passed by the Commissioners' Court on the 14th day of NOVEMBER, A.D., 2017, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 16th DAY OF NOVEMBER, A. D., 2017.

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

By: 

M. Trevino, Deputy

ENG

BRAZORIA COUNTY
ANNUAL PORTFOLIO ACTIVITY REPORT
 for Fiscal Year 2017

Current Date: 9/30/2017

October 01, 2016 to September 30, 2017

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	September 30 Book Value	Sept 30 Mkt Price	September 30 Mkt Value	Days to Mat	YTM	Annual Interest Earned
Active:																
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9957	1,991,400.00	391	1.010	20,200.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9967	1,993,340.00	394	1.100	22,000.00
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9974	1,994,800.00	538	1.300	26,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9978	1,995,560.00	629	1.400	28,000.00
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	10/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9946	1,989,220.00	664	1.250	25,000.00
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9937	1,987,400.00	664	1.200	24,000.00
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9924	1,984,740.00	741	1.200	12,000.00
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	12/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9974	1,994,800.00	821	1.500	15,000.00
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	828	1.720	17,200.00
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	10/24/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1028	1.850	

Matured or Called:

10000	FHLMC	Agency	3134G5AR6	1.000	07/07/14	07/07/17	07/07/17	2,000,000.00	100.000	2,000,000.00						20,000.00
10000	FNMA	Agency	3136G2U54	1.250	11/30/15	11/30/18	11/30/16	2,000,000.00	100.000	2,000,000.00						12,500.00

Annual Average Rate

997	TexPool	LGIP		0.690				39,261,995.78	100.000	39,261,995.78	39,261,995.78	100.00	39,261,995.78	1	0.690	460,644.47
998	Texas Class	LGIP		1.040				46,632,862.32	100.000	46,632,862.32	46,632,862.32	100.00	46,632,862.32	1	1.040	499,621.31
999	Depository	Cash		0.660				38,140,734.66	100.000	38,140,734.66	38,140,734.66	100.00	38,140,734.66	1	0.660	285,158.82
								148,035,592.76		148,035,592.76	144,035,592.76		143,967,052.76	94	0.887	1,467,324.60

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

Monthly Interest Earned for Fiscal Year 2017

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	14,754.58	15,124.17	22,469.67	52,348.42	16,423.53	16,715.99	18,128.21	51,267.73	21,879.64	58,497.84	27,859.30	108,236.78	23,612.68	24,072.97	25,620.24	73,305.89	285,158.82
TEXPOOL	13,180.26	10,354.78	20,078.65	43,613.69	29,473.91	37,312.11	47,816.40	114,602.42	50,432.94	52,748.78	53,282.05	156,463.77	58,204.79	49,880.81	37,878.99	145,964.59	460,644.47
Texas Class	34,438.08	33,692.06	36,900.88	105,031.02	40,119.09	36,692.95	41,643.36	118,455.40	42,892.31	45,539.36	44,930.06	133,361.73	46,612.11	48,498.53	47,662.52	142,773.16	499,621.31
Agencies	21,100.00	12,500.00	14,000.00	47,600.00	34,500.00	0.00	13,000.00	47,500.00	22,100.00	11,000.00	29,000.00	62,100.00	51,700.00	0.00	13,000.00	64,700.00	221,900.00
Total Per Mo.	83,472.92	71,871.01	93,449.20	248,593.13	120,516.53	90,721.05	120,587.97	331,825.55	137,304.89	167,785.88	155,071.41	460,162.28	180,129.58	122,452.31	124,161.75	426,743.64	1,467,324.60

Comparison of Interest Earned By Fiscal Year

	FY 2016	FY 2017	Difference
1st Qtr	133,359.84	248,593.13	115,233.29
2nd Qtr	199,799.75	331,825.55	132,025.80
Sub Total	333,159.59	580,418.68	247,259.09
3rd Qtr	238,332.22	460,162.28	221,830.06
4th Qtr	232,180.70	426,743.64	194,562.94
TOTAL	803,672.51	1,467,324.60	663,652.09

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

	1ST QTR at 12-31-16	2ND QTR at 3-31-17	3RD QTR at 6-30-17	4TH QTR at 9-30-17
BANK	0.50%	0.52%	0.81%	0.80%
TEXPOOL	0.41%	0.57%	0.79%	1.00%
TEXAS CLASS	0.85%	0.98%	1.09%	1.22%

Monthly Interest Rates for Fiscal Year 2017																	
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	0.50%	0.50%	0.50%	0.50%	0.51%	0.52%	0.53%	0.52%	0.75%	0.83%	0.83%	0.80%	0.77%	0.87%	0.79%	0.81%	0.66%
TEXPOOL	0.38%	0.40%	0.46%	0.41%	0.54%	0.56%	0.62%	0.57%	0.71%	0.77%	0.88%	0.79%	0.97%	1.00%	1.02%	1.00%	0.69%
TEXAS CLASS	0.83%	0.84%	0.89%	0.85%	0.96%	0.97%	1.00%	0.98%	1.06%	1.09%	1.13%	1.09%	1.18%	1.23%	1.25%	1.22%	1.04%