



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2017
AND 3RD QUARTER FY17 INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2017 and the Quarterly Investment Report for 3rd quarter fiscal year 2017. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Ryan Cade, 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.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2017
AND 3RD QUARTER FY17 INVESTMENT
REPORT**

as passed by the Commissioners' Court on the 22nd day of AUGUST, A.D., 2017, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 22nd DAY OF AUGUST, A. D., 2017.

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

By:  _____
T. Reynolds, Deputy

August 22, 2017

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
SPECIAL MEETING**

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for June 2017 and 3rd Quarter FY17 Investment Report

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2017 and the Quarterly Investment Report for 3rd quarter fiscal year 2017. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

BRAZORIA COUNTY
PORTFOLIO REPORT
3rd Qtr Investment Activity Report FY 2017
April 01, 2017 - June 30, 2017

Current Date: **6/30/2017**

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Quarterly Interest Earned
10000	FHLMC	Agency	3134G5AR6	1.000	07/07/14	07/07/17	07/07/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	7	1.000	
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	0.9954	1,990,800.00	483	1.010	10,100.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	07/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9979	1,995,760.00	486	1.100	11,000.00
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	09/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9982	1,996,460.00	630	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	09/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9989	1,997,760.00	721	1.400	14,000.00
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	07/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9953	1,990,600.00	756	1.250	
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	0.9956	1,991,100.00	756	1.200	
10000	FHLB	Agency	3130A9NU6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9931	1,986,100.00	833	1.200	12,000.00
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	09/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	913	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	2,000,280.00	920	1.720	
													180,990,776.31	73	0.925	460,162.28

Average Qty Rate:
 0.787
 1.093
 0.810

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, CCI, 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				0.00	211,852.93
TEXPOOL	13,180.26	10,354.78	20,078.65	43,813.69	29,473.91	37,312.11	47,816.40	114,602.42	50,432.94	52,748.78	53,292.05	156,463.77				0.00	314,679.88
Texas Class	34,438.08	33,692.06	36,900.88	105,031.02	40,119.09	36,892.95	41,643.36	118,455.40	42,892.31	45,599.36	44,930.06	133,361.73				0.00	356,848.15
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				0.00	157,200.00
Total Per Mo.	83,472.92	71,671.01	93,449.20	248,593.13	120,516.53	90,721.05	120,587.97	331,825.55	137,304.89	167,785.98	155,071.41	460,162.28	0.00	0.00	0.00	0.00	1,040,580.96

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

Cathy Campbell

Cathy Campbell CCT, CIO
Brazoria County Treasurer

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

	1ST QTR at 12-31-16	2ND QTR at 3-31-17	3RD QTR at 6-30-17	4TH QTR at 9-30-17
BANK	0.50%	0.52%	0.81%	0.00%
TEXPOOL	0.41%	0.57%	0.79%	0.00%
TEXAS CLASS	0.85%	0.98%	1.09%	0.00%

