

**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.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	David R. Linder, Commissioner
<b>SECONDER:</b>	Donald "Dude" Payne, Commissioner
<b>AYES:</b>	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:**

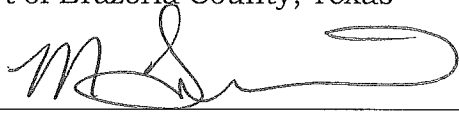
**ORDER NO. 7.T.1**

**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

**BRAZORIA COUNTY  
PORTFOLIO REPORT**

**4th Qtr Investment Activity Report FY 2017  
July 01, 2017 - September 30, 2017**

Current Date: **9/30/2017**

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	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		
10000	FHLMC	Agency	3134GT2V2	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		
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	13,000.00	
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		
10000	FNMA	Agency	3135GON25	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	12,500.00	
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	12,000.00	
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		
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		
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		
<b>Matured or Called:</b>																	
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							10,000.00

**Average Qtly Rate:**

997	TexPool	LGIP		0.995				39,261,995.78	100.000	39,261,995.78	39,261,995.78	100.00	39,261,995.78	1	0.995	145,964.59		
998	Texas Class	LGIP		1.220				46,632,862.32	100.000	46,632,862.32	46,632,862.32	100.00	46,632,862.32	1	1.220	142,773.16		
999	Depository	Cash		0.800				38,140,734.66	100.000	38,140,734.66	38,140,734.66	100.00	38,140,734.66	1	0.800	73,305.89		
													<b>146,035,592.76</b>	<b>146,035,592.76</b>	<b>144,035,592.76</b>	<b>94</b>	<b>1.066</b>	<b>426,743.64</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, CFT, CIO  
Brazoria County Treasurer