

Date: 11/10/2015

THE REGULAR COMMISSIONERS COURT SESSION OF BRAZORIA COUNTY, TEXAS

ORDER NO. VIII.A.6.a.

**RE: Treasurer's 4th Quarter Fiscal Year 2015 Investment Report and
Treasurer's Annual Investment Activity Report for Fiscal Year 2015**

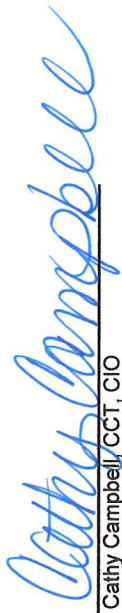
**Submission of County Treasurer's 4th Quarter Fiscal Year 2015 Investment
Report and
Treasurer's Annual Investment Activity Report for Fiscal Year 2015**

BRAZORIA COUNTY
Portfolio Report
4th Qtr Investment Report FY 2015

Current Date: 9/30/2015

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	Quarterly Interest Earned
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	1.0045	2,009,000.00	646	1.000	10,000.00
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	1.0007	2,001,400.00	755	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	1.0008	2,001,600.00	940	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	1.0026	2,005,200.00	1003	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	1.0014	2,002,800.00	874	1.125	5,625.00
10000	FFCB	Agency	3133EE3P3	1.200	07/13/15	07/13/18	07/13/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	1017	1.200	
10000	FHLB	Agency	3130A5NV7	1.500	07/16/15	07/16/18	10/16/15	3,000,000.00	100.000	3,000,000.00	3,000,000.00	1.0006	3,001,800.00	1020	1.500	
10000	FHLMC	Agency	3134G7DM0	1.375	07/30/15	07/30/18	10/30/15	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0019	2,003,800.00	1034	1.375	
10000	FHLB	Agency	3130A5Z51	1.250	08/17/15	08/17/18	08/17/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0008	2,001,600.00	1052	1.250	
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					5,000.00
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					6,533.33
997	TexPool	LGIP		0.070				33,420,567.59	100.000	33,420,567.59	33,420,567.59	100.00	33,420,567.59	1	0.070	7,651.68
998	Texas Class	LGIP		0.180				21,954,997.85	100.000	21,954,997.85	21,954,997.85	100.00	21,954,997.85	1	0.180	11,250.37
999	Depository	Cash		0.500				47,651,317.74	100.000	47,651,317.74	47,651,317.74	100.00	47,651,317.74	1	0.500	50,602.00
								125,026,883.18		125,028,445.68	122,026,883.18		122,054,883.18	146	0.438	96,662.58

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, CCT, CIO
 Brazoria County Treasurer

MONTHLY INTEREST EARNED FOR FY 2015

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	16,859.34	13,422.87	19,193.69	49,475.90	23,341.86	15,753.83	15,748.80	54,844.49	15,952.66	19,024.24	17,157.83	52,134.73	18,766.54	16,307.73	15,527.73	50,602.00	207,057.12
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	2,553.17	2,638.32	2,460.39	7,651.88	21,061.06
Texas Class	2,578.32	2,495.26	2,578.60	7,652.18	2,842.47	2,593.43	3,185.82	8,621.72	3,118.05	3,259.48	1,895.76	8,273.29	3,531.46	4,007.08	3,711.83	11,250.37	35,797.56
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	17,928.89	17,000.00	45,075.00	80,003.89	10,000.00	11,225.00	5,933.33	27,158.33	222,882.92
Total Per Mo.	44,875.64	31,361.86	71,843.89	147,881.39	37,125.92	31,213.84	26,624.08	94,963.84	39,411.71	41,617.18	66,263.55	147,292.44	34,851.17	34,178.13	27,633.28	96,662.58	486,800.25

AVERAGE QUARTERLY INTEREST RATES

	1ST QTR at 12-31-14	2ND QTR at 3-31-15	3RD QTR at 6-30-15	4TH QTR at 9-30-15	Annual Average
BANK	0.50%	0.50%	0.50%	0.50%	0.50%
TEXPOOL	0.03%	0.05%	0.06%	0.07%	0.05%
TEXAS CLASS	0.10%	0.11%	0.14%	0.18%	0.13%