

**BRAZORIA COUNTY
PORTFOLIO REPORT
4th Qtr Investment Activity Report FY 2016
July 01, 2016 - September 30, 2016**

Current Date: 9/30/2016

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	1.0025	2,005,000.00	280	1.000	10,000.00
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	756	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0005	2,001,000.00	759	1.100	
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	2,000,000.00	1.0013	2,002,540.00	791	1.250	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0018	2,003,500.00	903	1.300	13,000.00
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0020	2,003,900.00	994	1.400	
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	10/26/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0050	2,010,000.00	1029	1.200	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0021	2,004,160.00	1029	1.250	
10000	FFCB	Agency	3133EE3P3	1.200	07/13/15	07/13/18	07/13/16	2,000,000.00								12,333.33
10000	FHLB	Agency	3130A5Z51	1.250	08/17/15	08/17/18	08/17/16	2,000,000.00								12,500.00
997	TexPool	LGIP		0.373				44,612,286.56	100.000	44,612,286.56	44,612,286.56	100.00	44,612,286.56	1	0.373	45,753.01
998	Texas Class	LGIP		0.703				49,123,752.89	100.000	49,123,752.89	49,123,752.89	100.00	49,123,752.89	1	0.703	86,560.92
999	Depository	Cash		0.500				36,460,219.91	100.000	36,460,219.91	36,460,219.91	100.00	36,460,219.91	1	0.500	52,033.52
									150,196,259.36	146,196,259.36	146,196,259.36	146,227,159.36	90	0.605	232,180.78	

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