

February 14, 2017

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION**

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for December 2016 and 1st Quarter FY17 Investment Report

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2016 and the Quarterly Investment Report for 1st 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**

**1ST Qtr Investment Activity Report FY 2017
October 01, 2016 - December 30, 2016**

Current Date: **12/31/2016**

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	1.0015	2,003,040.00	188	1.000		
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	12/20/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9956	1,991,200.00	664	1.010	10,100.00	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	01/29/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9970	1,994,000.00	667	1.100	11,000.00	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9985	1,997,000.00	811	1.300		
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9993	1,998,600.00	902	1.400	14,000.00	
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	0.9962	1,992,400.00	937	1.250		
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	12/20/16	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9935	1,987,000.00	937	1.200		
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	01/11/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9913	1,982,620.00	1014	1.200		
10000	FHLB	Agency	3134GAYY4	1.500	12/30/17	12/30/19	03/30/17	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1094	1.500		
Matured or Called:																	
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
997	TexPool	LGIP		0.413				62,627,941.79	100.000	62,627,941.79	62,627,941.79	100.00	62,627,941.79	1	0.413	43,613.69	
998	Texas Class	LGIP		0.853				49,228,783.91	100.000	49,228,783.91	49,228,783.91	100.00	49,228,783.91	1	0.853	105,031.02	
999	Depository	Cash		0.500				46,095,423.18	100.000	46,095,423.18	46,095,423.18	100.00	46,095,423.18	1	0.500	52,348.42	
													177,952,148.88	83	0.641	248,593.13	

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				0.00				0.00				0.00	52,348.42
TEXPOOL	13,180.26	10,354.78	20,078.65	43,613.69				0.00				0.00				0.00	43,613.69
Texas Class	34,438.08	33,692.06	36,900.88	105,031.02				0.00				0.00				0.00	105,031.02
Agencies	21,100.00	12,500.00	14,000.00	47,600.00				0.00				0.00				0.00	47,600.00
Total Per Mo.	83,472.92	71,671.01	93,449.20	248,593.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,593.13

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer