



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 6.Q.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2018  
AND 3RD QUARTER FY18 INVESTMENT  
REPORT**

Approve the Treasurer's Monthly Report and Investment Report for June 2018 and the Quarterly Investment Report for 3rd quarter fiscal year 2018. 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>	Ryan Cade, 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. 6.Q.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2018  
AND 3RD QUARTER FY18 INVESTMENT  
REPORT**

as passed by the Commissioners' Court on the 14th day of AUGUST, A.D., 2018, 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 17th DAY OF  
AUGUST, A. D., 2018.**

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  
3rd Qtr FY 2018 Investment Activity Report  
April 01, 2018 - June 30, 2018**

Current Date: **6/30/2018**

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	0.9966	1,993,120.00	118	1.010	10,100.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	07/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9968	1,993,540.00	121	1.100	11,000.00
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	09/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9928	1,985,600.00	265	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	09/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9904	1,980,800.00	356	1.400	14,000.00
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	07/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9877	1,975,300.00	391	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	0.9870	1,973,900.00	391	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	0.9842	1,968,320.00	468	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	09/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9852	1,970,400.00	548	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	0.9883	1,976,580.00	555	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	07/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9846	1,969,160.00	755	1.850	
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9976	1,995,160.00	248	2.000	
													<b>179,037,977.97</b>	<b>48</b>	<b>1.808</b>	<b>782,417.10</b>

**Average Qtly Rate:**

997	TexPool	LGIP		1.732	49,401,299.42	100.000	49,401,299.42	100.00	49,401,299.42	1	1.732	249,818.03				
998	Texas Class	LGIP		2.057	65,350,992.13	100.000	65,350,992.13	100.00	65,350,992.13	1	2.057	333,771.96				
999	Depository	Cash		1.717	42,503,806.42	100.000	42,503,806.42	100.00	42,503,806.42	1	1.717	151,727.11				
													<b>179,256,097.97</b>	<b>48</b>	<b>1.808</b>	<b>782,417.10</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, COT, CIO  
Brazoria County Treasurer

**Matured or Called:**

### Monthly Interest Earned for Fiscal Year 2018

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	23,259.98	29,116.07	42,055.48	94,431.53	35,182.19	42,606.02	53,853.78	131,641.99	47,045.68	46,838.47	57,842.96	151,727.11	0.00	0.00	0.00	0.00	377,800.63
TEXPOOL	31,755.39	29,221.37	73,870.35	134,847.11	65,420.01	73,625.17	93,402.57	232,447.75	86,003.54	85,576.19	78,238.30	249,818.03	0.00	0.00	0.00	0.00	617,112.89
Texas Class	50,251.28	48,228.66	53,314.49	151,804.43	59,066.58	77,021.22	96,465.62	232,553.42	104,005.27	113,974.38	115,792.31	333,771.96	0.00	0.00	0.00	0.00	718,129.81
Agencies	33,100.00	0.00	14,000.00	47,100.00	75,200.00	0.00	13,000.00	88,200.00	33,100.00	0.00	14,000.00	47,100.00	0.00	0.00	0.00	0.00	182,400.00
<b>Total Per Mo.</b>	<b>138,376.65</b>	<b>106,566.10</b>	<b>183,240.32</b>	<b>428,183.07</b>	<b>234,862.78</b>	<b>193,252.41</b>	<b>256,721.97</b>	<b>694,843.16</b>	<b>270,154.49</b>	<b>246,889.04</b>	<b>265,873.57</b>	<b>782,417.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895,443.33</b>

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2018**

	<b>1ST QTR at 12-31-17</b>	<b>2ND QTR at 3-31-18</b>	<b>3RD QTR at 6-30-18</b>	<b>4TH QTR at 9-30-18</b>
<b>BANK</b>	0.94%	1.38%	1.72%	0.00%
<b>TEXPOOL</b>	1.09%	1.39%	1.73%	0.00%
<b>TEXAS CLASS</b>	1.33%	1.64%	2.06%	0.00%