



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.P.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR SEPTEMBER
2018 AND 4TH QUARTER AND ANNUAL
INVESTMENT REPORTS FOR FISCAL
YEAR 2018**

Approve the Treasurer's Monthly Report and Investment Report for September 2018 and 4th Quarter and Annual Investment Reports for 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.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Ryan Cade, Commissioner
SECONDER:	Donald "Dude" Payne, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

CERTIFIED COPY - COMMISSIONERS' COURT NOVEMBER 13, 2018

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.P.1

RE: TREASURER'S MONTHLY REPORT AND INVESTMENT REPORT FOR SEPTEMBER 2018 AND 4TH QUARTER AND ANNUAL INVESTMENT REPORTS FOR FISCAL YEAR 2018

as passed by the Commissioners' Court on the 13th day of NOVEMBER, 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 13th DAY OF NOVEMBER, A. D., 2018.

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: _____


T. Reynolds, Deputy

**BRAZORIA COUNTY
PORTFOLIO REPORT**

**4th Qtr FY 2018 Investment Activity Report
July 01, 2018 - September 30, 2018**

Current Date: **9/30/2018**

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	10/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9990	1,998,000.00	26	1.010		
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9991	1,998,200.00	29	1.100		
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9945	1,989,000.00	173	1.300	13,000.00	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9916	1,983,200.00	264	1.400		
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	10/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9890	1,978,000.00	299	1.250	12,500.00	
10000	FHBL	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	0.9885	1,977,000.00	299	1.200	12,000.00	
10000	FHBL	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	0.9849	1,969,800.00	376	1.200		
10000	FHBL	Agency	3134GAYY4	1.500	12/30/16	12/30/19	12/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9848	1,969,600.00	456	1.500	15,000.00	
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	0.9872	1,974,400.00	463	1.720	17,200.00	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	10/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9818	1,963,600.00	663	1.850	18,500.00	
10000	FHBL	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	0.9983	1,996,600.00	156	2.000	20,000.00	
													156,906,425.98	156,906,425.98	42	1.934	845,870.36

Average Qtly Rate:

997	TexPool	LGIP		1.940	48,649,343.69	100.000	48,649,343.69	100.00	48,649,343.69	1	1.940	232,264.79					
998	Texas Class	LGIP		2.250	52,695,316.05	100.000	52,695,316.05	100.00	52,695,316.05	1	2.250	344,323.92					
999	Depository	Cash		1.770	33,561,766.24	100.000	33,561,766.24	100.00	33,561,766.24	1	1.770	161,081.65					
													156,906,425.98	156,906,425.98	42	1.934	845,870.36

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, CCT, CIO
Brazoria County Treasurer

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	50,629.23	59,324.72	52,127.70	161,081.65	538,882.28
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	81,445.72	72,725.89	78,093.18	232,264.79	849,377.68
Texas Class	50,251.28	48,228.66	53,314.49	151,804.43	59,066.58	77,021.22	96,455.62	232,553.42	104,005.27	113,974.38	115,792.31	333,771.96	123,506.01	119,123.31	101,688.60	344,323.92	1,062,453.73
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	75,200.00	0.00	33,000.00	108,200.00	290,600.00
Total Per Mo.	138,376.65	106,566.10	183,240.32	428,183.07	234,868.78	193,252.41	256,721.97	684,843.16	270,154.49	246,389.04	265,873.57	782,417.10	330,780.96	250,179.92	264,909.48	845,870.36	2,741,313.69

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



Cathy Campbell, COT, CIO
Brazoria County Treasurer

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

	1ST QTR at 12-31-17	2ND QTR at 3-31-18	3RD QTR at 6-30-18	4TH QTR at 9-30-18
BANK	0.94%	1.38%	1.72%	1.77%
TEXPOOL	1.09%	1.39%	1.73%	1.94%
TEXAS CLASS	1.33%	1.64%	2.06%	2.25%

Monthly Interest Rates 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 Avg
BANK	0.79%	0.98%	1.05%	0.94%	1.18%	1.38%	1.58%	1.38%	1.63%	1.70%	1.82%	1.72%	1.77%	1.77%	1.77%	1.77%	1.45%
TEXPOOL	1.03%	1.05%	1.18%	1.09%	1.30%	1.34%	1.52%	1.39%	1.67%	1.72%	1.81%	1.73%	1.89%	1.92%	1.99%	1.94%	1.54%
TEXAS CLASS	1.27%	1.30%	1.41%	1.33%	1.56%	1.62%	1.75%	1.64%	1.95%	2.06%	2.16%	2.06%	2.24%	2.24%	2.26%	2.25%	1.82%