



**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.

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

**CERTIFIED COPY - COMMISSIONERS' COURT NOVEMBER 13, 2018**

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**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  
ANNUAL PORTFOLIO ACTIVITY REPORT  
for Fiscal Year 2018**

Current Date: 9/30/2018

October 01, 2017 to September 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	ANNUAL 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	20,200.00
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	22,000.00
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	26,000.00
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	28,000.00
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	25,000.00
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	0.9885	1,977,000.00	299	1.200	24,000.00
12000	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	0.9849	1,969,800.00	376	1.200	24,000.00
10000	FHLB	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	30,000.00
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	34,400.00
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	37,000.00
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	0.9983	1,996,600.00	156	2.000	20,000.00
													<b>48,649,343.69</b>	<b>1</b>	<b>1.540</b>	<b>849,377.68</b>
997	TexPool	LGIP		<b>Average ANNUAL Rate:</b>				<b>48,649,343.69</b>	<b>100.000</b>	<b>48,649,343.69</b>	<b>48,649,343.69</b>	<b>100.00</b>	<b>48,649,343.69</b>	<b>1</b>	<b>1.540</b>	<b>849,377.68</b>
998	Texas Class	LGIP		1.540				<b>52,695,316.05</b>	<b>100.000</b>	<b>52,695,316.05</b>	<b>52,695,316.05</b>	<b>100.00</b>	<b>52,695,316.05</b>	<b>1</b>	<b>1.820</b>	<b>1,062,453.73</b>
999	Depository	Cash		1.820				<b>33,561,766.24</b>	<b>100.000</b>	<b>33,561,766.24</b>	<b>33,561,766.24</b>	<b>100.00</b>	<b>33,561,766.24</b>	<b>1</b>	<b>1.450</b>	<b>538,882.28</b>
													<b>156,906,425.98</b>	<b>42</b>	<b>1.597</b>	<b>2,741,313.69</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, C.T., 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	42,806.02	53,853.78	131,641.99	47,045.68	46,838.47	57,842.96	151,727.11	50,629.23	58,324.72	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	73,825.17	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	50,261.28	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	123,506.01	119,129.31	101,888.60	344,323.92	1,082,453.73
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	234,668.78	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, C.T., CIO  
Brazoria County Treasurer

Comparison of Interest Earned By Fiscal Year			
	<b>FY 2017</b>	<b>FY 2018</b>	<b>Difference</b>
1st Qtr	248,593.13	428,183.07	179,589.94
2nd Qtr	331,825.55	684,843.16	353,017.61
<b>Sub Total</b>	<b>580,418.68</b>	<b>1,113,026.23</b>	<b>532,607.55</b>
3rd Qtr	460,162.28	782,417.10	322,254.82
4th Qtr	426,743.64	845,870.36	419,126.72
<b>TOTAL</b>	<b>1,467,324.60</b>	<b>2,741,313.69</b>	<b>1,273,989.09</b>