



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.O.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2018 AND 1ST QUARTER FISCAL YEAR
2019 INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Investment Report for December 2018 and Quarterly Investment Report for the 1st quarter fiscal year 2019. 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. This order will be published on Brazoria County's website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	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. 7.O.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2018 AND 1ST QUARTER FISCAL YEAR
2019 INVESTMENT REPORT**

as passed by the Commissioners' Court on the 12th day of FEBRUARY, A.D., 2019, 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
FEBRUARY, A. D., 2019.**

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

By: 
M. Hudman, Deputy

BRAZORIA COUNTY
PORTFOLIO REPORT

4th Qtr FY 2018 Investment Activity Report
October 01, 2018 - December 31, 2018

Current Date: 12/31/2018

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	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9973	1,994,600.00	81	1.300		
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9945	1,989,000.00	172	1.400	14,000.00	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9924	1,984,800.00	207	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	0.9921	1,984,260.00	207	1.200		
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	0.9889	1,977,800.00	284	1.200	12,000.00	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	03/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9885	1,977,000.00	364	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	0.9904	1,980,800.00	371	1.720		
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	01/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9878	1,975,620.00	571	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	0.9991	1,998,260.00	64	2.000		
Matured or Called:																	
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							10,100.00
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							11,000.00
Average Qty Rate:																	
997	TexPool	LGIP						68,734,798.96	100.000	68,734,798.96	68,734,798.96	100.00	68,734,798.96	1	2.211	259,853.77	
998	Texas Class	LGIP						53,018,198.37	100.000	53,018,198.37	53,018,198.37	100.00	53,018,198.37	1	2.420	322,881.82	
999	Depository	Cash						52,329,687.91	100.000	52,329,687.91	52,329,687.91	100.00	52,329,687.91	1	1.943	182,788.25	
												196,082,685.24	25	2.128	827,623.84		

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 2019

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	54,911.28	66,265.07	61,611.90	182,788.25				0.00				0.00				0.00	182,788.25
TEXPOOL	70,248.42	72,618.64	116,986.71	259,853.77				0.00				0.00				0.00	259,853.77
Texas Class	104,923.52	105,311.97	112,646.33	322,881.82				0.00				0.00				0.00	322,881.82
Agencies	33,100.00	0.00	29,000.00	62,100.00				0.00				0.00				0.00	62,100.00
Total Per Mo.	263,183.22	244,195.68	320,244.94	827,623.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,623.84

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Monthly Interest Rates for Fiscal Year 2019																	
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	1.88%	2.00%	1.95%	1.94%				0.00%				0.00%				0.00%	0.49%
TEXPOOL	2.14%	2.20%	2.29%	2.21%				0.00%				0.00%				0.00%	0.55%
TEXAS CLASS	2.34%	2.42%	2.50%	2.42%				0.00%				0.00%				0.00%	0.61%

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2019

	1ST QTR at 12-31-18	2ND QTR at 3-31-19	3RD QTR at 6-30-19	4TH QTR at 9-30-19
BANK	1.94%	0.00%	0.00%	0.00%
TEXPOOL	2.21%	0.00%	0.00%	0.00%
TEXAS CLASS	2.42%	0.00%	0.00%	0.00%