



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.Q.1**

**RE: TREASURER'S MONTHLY CASH AND  
INVESTMENT REPORT FOR SEPTEMBER  
2019 AND THE 4TH QUARTER AND  
ANNUAL INVESTMENT ACTIVITY  
REPORTS FOR FISCAL YEAR 2019**

Approve the Treasurer's Monthly Cash and Investment Report for September 2019 and the 4th Quarter and Annual Investment Activity Reports for 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 report will be published on the County website.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, Commissioner
<b>SECONDER:</b>	Donald "Dude" Payne, 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. 7.Q.1**

**RE: TREASURER'S MONTHLY CASH AND  
INVESTMENT REPORT FOR SEPTEMBER  
2019 AND THE 4TH QUARTER AND  
ANNUAL INVESTMENT ACTIVITY  
REPORTS FOR FISCAL YEAR 2019**

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

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

By: M. Hudman  
M. Hudman, Deputy

**BRAZORIA COUNTY**  
**PORTFOLIO REPORT**  
**3rd Qtr FY 19 Investment Activity Report**  
**July 01, 2019 - September 30, 2019**

Current Date: 9/30/2019

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	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	10/11/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9998	1,999,600.00	11	1.200		
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	12/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9991	1,998,200.00	91	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	1.0000	2,000,000.00	98	1.720	17,200.00	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	10/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9999	1,999,800.00	298	1.850	18,500.00	
10000	FHLB	Agency	3130AG5X9	2.520	04/06/19	10/09/20	10/09/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	375	2.520		
10000	FHLB	Agency	3130AGQV0	2.100	07/15/19	07/15/20	10/15/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	289	2.100		
10000	FHLB	Agency	3130AGX91	2.000	08/21/19	08/21/20	11/21/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	326	2.000		
10000	FHLMC	Agency	3134GJUED8	2.000	09/27/19	09/27/21	12/27/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	728	2.000		
<b>MATURED or CALLED:</b>																	
10000	FHLMC	Agency	3134GTWH2	2.250	06/24/19	06/24/21	09/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00						11,250.00
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00						12,500.00
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						12,000.00
10000	FHLMC	Agency	3130AGGY5	2.500	05/28/19	05/28/21	08/28/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00						12,500.00
997	TexPool	LGIP						47,659,103.45	100.000	47,659,103.45	47,659,103.45	100.00	47,659,103.45	1	2.240	345,669.01	
998	Texas Class	LGIP						54,606,192.06	100.000	54,606,192.06	54,606,192.06	100.00	54,606,192.06	1	2.300	365,147.57	
999	Depository	Cash						42,815,443.33	100.000	42,815,443.33	42,815,443.33	100.00	42,815,443.33	1	0.790	80,795.30	
											<b>169,080,738.84</b>	<b>161,079,138.84</b>	<b>28</b>	<b>1.837</b>	<b>890,561.88</b>		

**Average Qly Rate:**  
 2.240  
 2.300  
 0.790

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, CFT, CIO  
 Brazoria County Treasurer

Comparison of Interest Earned by Quarter for Fiscal Years			
	<b>FY 2018</b>	<b>FY 2019</b>	<b>Difference</b>
1st Qtr	428,183.07	827,623.84	399,440.77
2nd Qtr	684,843.16	1,129,045.18	444,202.02
<b>Sub Total</b>	<b>1,113,026.23</b>	<b>1,956,669.02</b>	<b>843,642.79</b>
3rd Qtr	782,417.10	1,004,750.05	222,332.95
4th Qtr	845,870.36	890,561.88	44,691.52
<b>TOTAL</b>	<b>2,741,313.69</b>	<b>3,851,980.95</b>	<b>1,110,667.26</b>

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

	<b>1ST QTR at 12-31-18</b>	<b>2ND QTR at 3-31-19</b>	<b>3RD QTR at 6-30-19</b>	<b>4TH QTR at 9-30-19</b>
<b>BANK</b>	1.94%	1.57%	1.29%	0.79%
<b>TEXPOOL</b>	2.21%	2.40%	2.41%	2.24%
<b>TEXAS CLASS</b>	2.42%	2.62%	2.55%	2.30%