



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2019 AND 1ST QUARTER FY20
INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2019 and the Quarterly Investment Report for the 1st Quarter fiscal year 2020. 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 Brazoria County website.

| | |
|------------------|--|
| RESULT: | PASSED [UNANIMOUS] |
| MOVER: | Ryan Cade, Commissioner |
| SECONDER: | Donald "Dude" Payne, 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.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2019 AND 1ST QUARTER FY20
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 10th day of MARCH, A.D., 2020, 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 23rd DAY OF
MARCH, A. D., 2020.**

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
1st Qtr FY 20 Investment Activity Report
October 01, 2019 - December 31, 2019**

Current Date: 12/31/2019

| 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 | 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 | 6 | 1.720 | |
| 10000 | FHLMC | Agency | 3134GBZE5 | 1.850 | 07/24/17 | 07/24/20 | 01/24/20 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0002 | 2,000,400.00 | 206 | 1.850 | |
| 10000 | FFCB | Agency | 3133EKX50 | 1.950 | 10/15/19 | 07/15/22 | 01/15/20 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0001 | 2,000,200.00 | 927 | 1.950 | |
| 10000 | FHLMC | Agency | 3134GUKG4 | 2.000 | 10/21/19 | 07/21/22 | 01/21/20 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0002 | 2,000,400.00 | 933 | 2.000 | |
| 10000 | FHLMC | Agency | 3134GUXA8 | 1.750 | 12/16/19 | 06/16/22 | 03/16/20 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0003 | 2,000,600.00 | 898 | 1.750 | |
| 10000 | FHLMC | Agency | 3134GUG46 | 1.800 | 12/30/19 | 09/30/22 | 06/30/20 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0007 | 2,001,320.00 | 1004 | 1.800 | |
| MATURED or CALLED: | | | | | | | | | | | | | | | | |
| 10000 | FHLB | Agency | 3130A9NU6 | 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 | | | | | 12,000.00 |
| 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 | | | | | 25,200.00 |
| 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 | | | | | 10,500.00 |
| 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 | | | | | 10,000.00 |
| 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 | | | | | 15,000.00 |
| 10000 | FHLMC | Agency | 3134GUED8 | 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 | | | | | 10,000.00 |
| 997 | TexPool | LGIP | | | | | | 64,870,888.44 | 100.000 | 64,870,888.44 | 64,870,888.44 | 100.00 | 64,870,888.44 | 1 | 1.737 | 214,887.30 |
| 998 | Texas Class | LGIP | | | | | | 52,870,488.33 | 100.000 | 52,870,488.33 | 52,870,488.33 | 100.00 | 52,870,488.33 | 1 | 1.970 | 264,296.27 |
| 999 | Depository | Cash | | | | | | 69,885,501.81 | 100.000 | 69,885,501.81 | 69,885,501.81 | 100.00 | 69,885,501.81 | 1 | 0.700 | 80,818.12 |
| | | | | | | | | | 211,626,878.58 | 211,626,878.58 | 199,626,878.58 | 199,626,878.58 | 41 | 1.442 | 642,701.69 | |

Average Qty Rate:

1.737
1.970
0.700

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 2020

| | Oct | Nov | Dec | 1st Qtr | Jan | Feb | Mar | 2nd Qtr | April | May | June | 3rd Qtr | July | August | Sept | 4th Qtr | Ann Earned |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| BANK | 22,065.22 | 28,848.28 | 29,904.62 | 80,818.12 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 80,818.12 |
| TEXPOOL | 77,773.82 | 58,130.55 | 78,982.93 | 214,887.30 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 214,887.30 |
| Texas Class | 95,902.15 | 84,011.15 | 84,382.97 | 264,296.27 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 264,296.27 |
| Agencies | 47,700.00 | 10,000.00 | 25,000.00 | 82,700.00 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 82,700.00 |
| Total Per Mo. | 243,441.19 | 180,989.98 | 218,270.52 | 642,701.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642,701.69 |

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

| Comparison of Interest Earned by Quarter for Fiscal Years | | | |
|---|---------------------|-------------------|-------------------|
| | FY 2019 | FY 2020 | Difference |
| 1st Qtr | 827,623.84 | 642,701.69 | (184,922.15) |
| 2nd Qtr | 1,129,045.18 | | |
| Sub Total | 1,956,669.02 | 642,701.69 | |
| 3rd Qtr | 1,004,750.05 | | |
| 4th Qtr | 890,561.88 | | |
| | | | |
| | | | |
| | | | |
| | | | |

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

| | 1ST QTR at 12-31-19 | 2ND QTR at 3-31-20 | 3RD QTR at 6-30-20 | 4TH QTR at 9-30-20 |
|--------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| BANK | 0.70% | 0.00% | 0.00% | 0.00% |
| TEXPOOL | 1.74% | 0.00% | 0.00% | 0.00% |
| TEXAS CLASS | 1.97% | 0.00% | 0.00% | 0.00% |

Monthly Interest Rates for Fiscal Year 2020

| | Oct | Nov | Dec | 1st Qtr | Jan | Feb | Mar | 2nd Qtr | April | May | June | 3rd Qtr | July | August | Sept | 4th Qtr |
|-------------|-------|-------|-------|---------|-----|-----|-----|---------|-------|-----|------|---------|------|--------|------|---------|
| BANK | 0.70% | 0.70% | 0.70% | 0.70% | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| TEXPOOL | 1.92% | 1.68% | 1.62% | 1.74% | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| TEXAS CLASS | 2.09% | 1.94% | 1.88% | 1.97% | | | | 0.00% | | | | 0.00% | | | | 0.00% |