



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.O.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2020
AND THE 2ND QUARTER INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for March 2020 and the 2nd Quarter Investment Report for 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 posted to the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, 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. 6.O.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR MARCH 2020
AND THE 2ND QUARTER INVESTMENT
REPORT**

as passed by the Commissioners' Court on the 26th day of MAY, A.D., 2020, Special Meeting 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 27th DAY OF
MAY, A. D., 2020.**

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
1st Qtr FY 20 Investment Activity Report
January 01, 2020 - March 31, 2020

Current Date: 3/31/2020

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	FHLMC	Agency	3134GUXZ8	1.750	12/16/19	06/16/22	06/16/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0006	2,001,200.00	807	1.750	17,200.00
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	1.0040	2,008,000.00	913	1.800	10,000.00
10000	FHLMC	Agency	3134GUS68	1.750	01/07/20	02/14/23	07/13/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0044	2,008,800.00	1050	1.750	18,500.00
10000	FHLB	Agency	3130AHV75	1.700	01/13/20	02/07/23	01/13/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0042	2,002,400.00	1043	1.700	90,368.83
10000	FHLCB	Agency	3133ELLX0	1.630	02/05/20	08/05/22	05/05/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0014	2,002,800.00	857	1.630	280,619.89
10000	FHLMC	Agency	3134GVAK4	1.700	02/07/20	02/07/23	08/07/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0045	2,009,000.00	1043	1.700	274,981.07
10000	FHLB	Agency	3130AJ5Q8	1.750	02/14/20	02/14/23	05/14/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0010	2,002,000.00	1050	1.750	90,368.83
10000	FHLB	Agency	3130AJ3U1	1.650	02/28/20	02/28/23	08/28/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0036	2,007,200.00	1064	1.650	11,916.66

MATURED or CALLED:

10000	FHLCB	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					17,200.00
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					10,000.00
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					18,500.00
10000	FHLCB	Agency	3133EKKX50	1.950	10/15/19	07/15/22	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00					11,916.66

Average Qty Rate:

997	TexPool	LGIP		1.396				76,821,161.01	100.000	76,821,161.01	76,821,161.01	100.00	76,821,161.01	1	1.396	280,619.89
998	Texas Class	LGIP		1.700				73,145,469.40	100.000	73,145,469.40	73,145,469.40	100.00	73,145,469.40	1	1.700	274,981.07
999	Depository	Cash		0.700				46,278,666.17	100.000	46,278,666.17	46,278,666.17	100.00	46,278,666.17	1	0.700	90,368.83
								220,245,296.58		220,245,296.58	212,245,296.58		212,292,696.58	75	1.373	703,586.45

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, CTO, 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	28,846.28	29,904.62	80,818.12	37,473.02	30,295.43	22,600.38	90,366.83				0.00				0.00	171,186.95
TEXPOOL	77,773.82	58,130.55	78,982.93	214,887.30	100,104.39	107,133.93	73,381.57	280,619.89				0.00				0.00	495,507.19
Texas Class	95,902.15	84,011.15	84,382.97	284,296.27	88,820.29	95,345.97	90,814.81	274,981.07				0.00				0.00	539,277.34
Agencies	47,700.00	10,000.00	25,000.00	82,700.00	55,450.00	2,166.66	0.00	57,616.66				0.00				0.00	140,316.66
Total Per Mo.	243,441.19	180,989.98	218,270.52	642,701.69	281,847.70	234,941.99	186,796.76	703,566.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,288.14

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2020

	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%	0.70%	0.00%	0.00%
TEXPOOL	1.74%	1.40%	0.00%	0.00%
TEXAS CLASS	1.97%	1.70%	0.00%	0.00%

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	703,586.45	(425,458.73)
Sub Total	1,956,669.02	1,346,288.14	(610,380.88)
3rd Qtr	1,004,750.05		
4th Qtr	890,561.88		