



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 6.M.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD AUTHORITY FUNDS FOR JUNE  
2020 AND THE 3RD QUARTER FY20  
INVESTMENT REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for June 2020 and the 3rd Quarter FY20 Investment Activity Report for April - June 2020. It is further requested a certified copy of this order be returned to the Treasurer. This report will be published on the Brazoria County website.

<b>RESULT:</b>	<b>PASSED BY CONSENT VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Donald "Dude" Payne, Commissioner
<b>SECONDER:</b>	Ryan Cade, 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. 6.M.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD AUTHORITY FUNDS FOR JUNE  
2020 AND THE 3RD QUARTER FY20  
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 11th day of AUGUST, 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 12th DAY OF  
AUGUST, 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**  
**3rd Qtr FY 20 Investment Activity Report**  
**April 01, 2020 - June 30, 2020**

Current Date: 6/30/2020

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	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	1.0006	2,001,200.00	959	1.750	
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	1.0077	2,015,400.00	952	1.700	
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	1.0015	2,003,000.00	952	1.700	
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	1.0023	2,004,600.00	973	1.650	
<b>Matured or Called Investments:</b>																
10000	FFCB	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					8,421.66
10000	FHLB	Agency	3130AJ508	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					8,750.00
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					17,500.00
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					18,000.00
997	TexPool	LGIP						55,025,407.13	100.000	55,025,407.13	55,025,407.13	100.00	55,025,407.13	1	0.313	70,545.54
998	Texas Class	LGIP						78,297,423.67	100.000	78,297,423.67	78,297,423.67	100.00	78,297,423.67	1	0.817	51,566.13
999	Depository	Cash						46,392,265.47	100.000	46,392,265.47	46,392,265.47	100.00	46,392,265.47	1	0.700	151,954.27
									<b>195,715,096.27</b>	<b>195,715,096.27</b>	<b>187,715,096.27</b>	<b>187,715,096.27</b>	<b>42</b>	<b>0.678</b>	<b>326,737.60</b>	

**Average Qty Rate:**  
 0.313  
 0.817  
 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	37,473.02	30,295.43	22,600.38	90,368.83	21,868.70	25,971.36	22,705.48	70,545.54				0.00	241,732.49
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	27,502.15	14,420.75	9,643.23	51,566.13				0.00	547,073.32
Texas Class	95,902.15	84,011.15	84,382.97	264,296.27	88,820.29	95,345.97	90,814.81	274,981.07	65,948.17	48,159.71	37,846.39	151,954.27				0.00	691,231.61
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	17,171.66	35,500.00	52,671.66				0.00	192,988.32
<b>Total Per Mo.</b>	<b>243,441.19</b>	<b>180,989.98</b>	<b>218,270.52</b>	<b>642,701.69</b>	<b>281,847.70</b>	<b>234,941.99</b>	<b>186,796.76</b>	<b>703,586.45</b>	<b>115,319.02</b>	<b>105,723.48</b>	<b>105,695.10</b>	<b>326,737.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,673,025.74</b>

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 Interest Earned by Quarter for Fiscal Years			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>Difference</b>
1st Qtr	827,623.84	642,701.69	(184,922.15)
2nd Qtr	1,129,045.18	703,586.45	(425,458.73)
<b>Sub Total</b>	<b>1,956,669.02</b>	<b>1,346,288.14</b>	<b>(610,380.88)</b>
3rd Qtr	1,004,750.05	326,737.60	(678,012.45)
4th Qtr	890,561.88		

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

	<b>1ST QTR at 12-31-19</b>	<b>2ND QTR at 3-31-20</b>	<b>3RD QTR at 6-30-20</b>	<b>4TH QTR at 9-30-20</b>
<b>BANK</b>	0.70%	0.70%	0.70%	0.00%
<b>TEXPOOL</b>	1.74%	1.40%	0.31%	0.00%
<b>TEXAS CLASS</b>	1.97%	1.70%	0.82%	0.00%