

**BRAZORIA COUNTY  
PORTFOLIO REPORT**

4th Qtr FY 20 Investment Activity Report  
July 01, 2020 - September 30, 2020

Current Date: 9/30/2020

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	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	1.0043	2,008,600.00	860	1.700	17,000.00	
10000	FHLMC	Agency	3134GWEB8	0.425	07/27/20	07/27/23	01/27/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0007	2,001,400.00	1030	0.425		
10000	FHLMC	Agency	3134GWKS4	0.300	08/17/20	05/17/23	08/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0008	2,001,600.00	959	0.300		
10000	FNMA	Agency	3136G4R54	0.375	08/24/20	08/24/23	08/24/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0016	2,003,200.00	1058	0.375		
<b>Matured or Called Investments:</b>																	
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						17,000.00
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						16,500.00
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						17,500.00
<b>Average Qty Rate:</b>																	
997	TexPool	LGIP						30,122,114.48	100.000	30,122,114.48	30,122,114.48	100.00	30,122,114.48	1	0.178	20,255.94	
998	Texas Class	LGIP						70,862,502.99	100.000	70,862,502.99	70,862,502.99	100.00	70,862,502.99	1	0.340	65,079.32	
999	Depository	Cash						58,392,416.70	100.000	58,392,416.70	58,392,416.70	100.00	58,392,416.70	1	0.700	69,683.22	
													<b>173,377,034.17</b>	<b>48</b>	<b>0.454</b>	<b>223,018.48</b>	

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, COT, 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	24,805.46	23,176.87	21,700.89	69,683.22	311,415.71
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	9,526.01	6,402.62	4,327.31	20,255.94	567,329.26
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	30,157.92	20,347.42	14,573.98	65,079.32	756,310.93
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	34,500.00	33,500.00	0.00	68,000.00	260,988.32
<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>186,786.76</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>98,989.39</b>	<b>83,426.91</b>	<b>40,602.18</b>	<b>223,018.48</b>	<b>1,896,044.22</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 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	Annual Average
BANK	0.70%	0.70%	0.70%	0.70%	0.70%
TEXPOOL	1.74%	1.40%	0.31%	0.18%	0.91%
TEXAS CLASS	1.97%	1.70%	0.82%	0.34%	1.21%

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	223,018.48	(667,543.40)