

**BRAZORIA COUNTY
PORTFOLIO REPORT
Annual Investment Activity Report FY 20
October 01, 2019 - 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	Annual 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	
Matured or Called Investments:																
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					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
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					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	FFCB	Agency	3133EKX50	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
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	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					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
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
Average Annual Rate:																
997	TexPool	LGIP		0.906				30,122,114.48	100.000	30,122,114.48	30,122,114.48	100.00	30,122,114.48	1	0.906	567,329.26
998	Texas Class	LGIP		1.207				70,862,502.99	100.000	70,862,502.99	70,862,502.99	100.00	70,862,502.99	1	1.207	756,310.93
999	Depository	Cash		0.700				58,392,416.70	100.000	58,392,416.70	58,392,416.70	100.00	58,392,416.70	1	0.700	311,415.71
									201,377,034.17	201,377,034.17	167,377,034.17	167,377,034.17	48	0.952	1,896,044.22	

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	24,805.46	23,176.87	21,700.89	69,683.22	311,415.71
TEXPOOL	77,773.82	58,130.55	78,982.83	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	20,347.42	756,310.93
Texas Class	95,902.15	84,011.15	84,382.97	264,296.27	88,620.29	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
Total Per Mo.	243,441.19	180,989.98	218,270.52	642,701.69	281,847.70	234,941.99	186,796.76	703,586.45	115,319.02	105,723.48	105,695.10	326,737.60	98,989.39	83,426.91	40,602.18	223,018.48	1,896,044.22

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	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	326,737.60	(678,012.45)
4th Qtr	890,561.88	223,018.48	(667,543.40)

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%