



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2020 AND THE 1ST QUARTER
INVESTMENT REPORT FOR FISCAL YEAR
2021**

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2020 and the 1st Quarter Investment Report for fiscal year 2021. 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 Adams
ABSENT:	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. 8.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2020 AND THE 1ST QUARTER
INVESTMENT REPORT FOR FISCAL YEAR
2021**

as passed by the Commissioners' Court on the 9th day of MARCH, A.D., 2021, 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 11th DAY OF
MARCH, A. D., 2021.**

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 2021 Investment Activity Report
October 01, 2020 - December 31, 2020

Current Date: 12/31/2020

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	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	1.0020	2,004,000.00	768	1.700		
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	1.0002	2,000,400.00	938	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	867	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	1.0013	2,002,600.00	966	0.375		
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0009	2,001,800.00	1023	0.270		
													183,594,556.13	183,594,556.13	51	0.350	97,928.28

AVG QTLY Rate

997	TexPool	LGIP		0.116				55,640,128.20	100.000	55,640,128.20	55,640,128.20	100.00	55,640,128.20	1	0.116	10,734.78	
998	Texas Class	LGIP		0.157				56,883,610.93	100.000	56,883,610.93	56,883,610.93	100.00	56,883,610.93	1	0.157	21,107.94	
999	Depository	Cash		0.700				61,070,817.00	100.000	61,070,817.00	61,070,817.00	100.00	61,070,817.00	1	0.700	66,085.56	
													183,594,556.13	183,594,556.13	51	0.350	97,928.28

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, CFT, CIO
Brazoria County Treasurer

Monthly Interest Earned for Fiscal Year 2021

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	24,302.33	24,083.11	17,690.12	66,085.56				0.00				0.00				0.00	66,085.56
TEXPOOL	3,550.27	3,238.64	3,945.87	10,734.78				0.00				0.00				0.00	10,734.78
Texas Class	9,721.38	5,794.72	5,691.84	21,107.94				0.00				0.00				0.00	21,107.94
Agencies	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00
Total Per Mo.	37,573.98	33,126.47	27,227.83	97,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,928.28

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

	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	0.13%	0.12%	0.09%	0.12%				0.00%				0.00%				0.00%
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%				0.00%				0.00%				0.00%

Comparison of Interest Earned by Quarter for Fiscal Years			
	FY 2020	FY 2021	Difference
1st Qtr	642,701.69	97,928.28	(544,773.41)
2nd Qtr			0.00
Sub Total	642,701.69	97,928.28	(544,773.41)
3rd Qtr			0.00
4th Qtr			0.00