



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 6.R.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2021  
AND THE 3RD QUARTER INVESTMENT  
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2021 and the 3rd 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 published on the Brazoria County website.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, Commissioner
<b>SECONDER:</b>	David R. Linder, 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.R.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2021  
AND THE 3RD QUARTER INVESTMENT  
REPORT**

as passed by the Commissioners' Court on the 24th day of AUGUST, A.D., 2021, 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 26th DAY OF  
AUGUST, A. D., 2021.**

JOYCE HUDMAN, Clerk County Court  
and Ex-Officio Member of the Commissioners'  
Court of Brazoria County, Texas

By: *K. Alegria*  
K. Alegria, Deputy



### 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	24,093.11	17,690.12	66,085.56	29,476.55	21,004.18	20,453.62	70,934.35	25,216.68	26,108.68	(1,018.54)	50,306.82				0.00	187,326.73
TEXPOOL	3,550.27	3,238.64	3,945.87	10,734.78	3,955.66	2,591.08	1,194.99	7,741.73	708.09	572.66	878.03	2,158.78				0.00	20,635.29
Texas Class	9,721.38	5,794.72	5,591.84	21,107.94	6,357.06	5,980.81	6,507.34	18,845.21	5,031.50	4,853.88	3,661.83	13,547.21				0.00	53,500.36
Agencies	0.00	0.00	0.00	0.00	21,250.00	6,750.00	0.00	28,000.00	2,700.00	0.00	0.00	2,700.00				0.00	30,700.00
<b>Total Per Mo.</b>	<b>37,573.98</b>	<b>33,126.47</b>	<b>27,227.83</b>	<b>97,928.28</b>	<b>61,039.27</b>	<b>36,326.07</b>	<b>28,155.95</b>	<b>125,521.29</b>	<b>33,656.27</b>	<b>31,535.22</b>	<b>3,521.32</b>	<b>68,712.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,162.38</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

<b>Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2021</b>					
	<b>1ST QTR at 12-31-20</b>	<b>2ND QTR at 3-31-21</b>	<b>3RD QTR at 6-30-21</b>	<b>4TH QTR at 9-30-21</b>	<b>Annual Average</b>
<b>BANK</b>	0.70%	0.70%	0.48%	0.00%	0.47%
<b>TEXPOOL</b>	0.12%	0.05%	0.01%	0.00%	0.04%
<b>TEXAS CLASS</b>	0.16%	0.12%	0.07%	0.00%	0.09%

Comparison of Interest Earned by Quarter for Fiscal Years			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>Difference</b>
1st Qtr	642,701.69	97,928.28	(544,773.41)
2nd Qtr	703,586.45	125,521.29	(578,065.16)
<b>Sub Total</b>	<b>1,346,288.14</b>	<b>223,449.57</b>	<b>(1,122,838.57)</b>
3rd Qtr	326,737.60	68,712.81	(258,024.79)
4th Qtr	223,018.48		(223,018.48)

	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%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.05%	0.48%				0.00%
TEXPOOL	0.13%	0.12%	0.09%	0.12%	0.08%	0.04%	0.02%	0.05%	0.01%	0.01%	0.01%	0.01%				0.00%
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%	0.13%	0.11%	0.11%	0.12%	0.08%	0.08%	0.06%	0.07%				0.00%