



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.Q.1

**RE: TREASURER'S MONTHLY CASH AND
INVESTMENT REPORT FOR SEPTEMBER
2021 AND THE 4TH QUARTER AND
ANNUAL INVESTMENT ACTIVITY
REPORTS FOR FISCAL YEAR 2021**

Approve the Treasurer's Monthly Cash and Investment Report for September 2021 and the 4th Quarter and Annual Investment Activity Reports 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 County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	David R. Linder, Commissioner
AYES:	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. 7.Q.1

RE: TREASURER'S MONTHLY CASH AND INVESTMENT REPORT FOR SEPTEMBER 2021 AND THE 4TH QUARTER AND ANNUAL INVESTMENT ACTIVITY REPORTS FOR FISCAL YEAR 2021

as passed by the Commissioners' Court on the 9th day of NOVEMBER, 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 12th DAY OF NOVEMBER, 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
4th Qtr FY 2021 Investment Activity Report
 July 01, 2021 - September 30, 2021

Current Date: 9/30/2021

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	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	1.0008	2,001,600.00	750	0.270		
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	869	0.200	2,000.00	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	12/15/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	897	0.350	3,500.00	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	12/28/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0005	2,001,000.00	910	0.350	3,480.56	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	10/12/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	925	0.400		
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	12/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0006	2,001,200.00	991	0.430		
Matured or Called Investments:																	
10000	FHLB	Agency	3130AN6A3	0.625	07/26/21	07/26/24	09/26/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00						2,083.33
10000	FHLB	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						3,000.00
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						3,750.00
997	TexPool	LGIP		0.023				75,071,390.38	100.000	75,071,390.38	75,071,390.38	100.00	75,071,390.38	1	0.023	4,673.07	
998	Texas Class	LGIP		0.052				55,924,805.27	100.000	55,924,805.27	55,924,805.27	100.00	55,924,805.27	1	0.052	8,801.92	
999	Depository	Cash		0.050				55,647,706.21	100.000	55,647,706.21	55,647,706.21	100.00	55,647,706.21	1	0.050	5,215.88	
													204,643,901.86	55	0.058	36,504.76	

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, C.T., 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	24,093.11	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	1,983.37	1,635.84	1,596.67	5,215.88	192,542.61
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	1,345.14	1,521.16	1,806.77	4,673.07	25,308.36
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	3,807.39	2,831.58	2,162.95	8,801.92	62,302.28
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	8,750.00	9,063.89	17,813.89	48,513.89
Total Per Mo.	37,573.98	33,126.47	27,227.83	97,928.28	61,039.27	36,326.07	28,155.95	125,521.29	33,656.27	31,535.22	3,521.32	68,712.81	7,135.90	14,738.58	14,630.28	36,504.76	328,667.14

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	Ann Avg
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%	0.05%	0.05%	0.05%	0.05%	0.48%
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%	0.02%	0.02%	0.03%	0.02%	0.05%
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%	0.06%	0.05%	0.04%	0.05%	0.10%

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2021					
	1ST QTR at 12-31-20	2ND QTR at 3-31-21	3RD QTR at 6-30-21	4TH QTR at 9-30-21	Annual Average
BANK	0.70%	0.70%	0.48%	0.05%	0.48%
TEXPOOL	0.12%	0.05%	0.01%	0.02%	0.05%
TEXAS CLASS	0.16%	0.12%	0.07%	0.05%	0.10%

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	703,586.45	125,521.29	(578,065.16)
Sub Total	1,346,288.14	223,449.57	(1,122,838.57)
3rd Qtr	326,737.60	68,712.81	(258,024.79)
4th Qtr	223,018.48	36,504.76	(186,513.72)
TOTAL	1,896,044.22	328,667.14	(1,567,377.08)