

BRAZORIA COUNTY
Annual Investment Activity Report FY 21
October 01, 2020 - 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	2,700.00
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	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					6,000.00
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					7,500.00
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					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					4,250.00
997	TexPool	LGIP		0.050				75,071,390.38	100.000	75,071,390.38	75,071,390.38	100.00	75,071,390.38	1	0.050	25,308.36
998	Texas Class	LGIP		0.100				55,924,805.27	100.000	55,924,805.27	55,924,805.27	100.00	55,924,805.27	1	0.100	62,302.28
999	Depository	Cash		0.480				55,647,706.21	100.000	55,647,706.21	55,647,706.21	100.00	55,647,706.21	1	0.050	192,542.61
									208,643,901.86	208,643,901.86	198,643,901.86	198,643,901.86	55	0.081	328,667.14	

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 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	25,215.68	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

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)

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%

	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%