



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.Q.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR DECEMBER  
2021 AND THE 1ST QUARTER  
INVESTMENT REPORT FOR FY22**

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2021 and the 1st Quarter Investment Report for fiscal year 2022. 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 on the County website.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	David R. Linder, Commissioner
<b>SECONDER:</b>	Ryan Cade, 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. 7.Q.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR DECEMBER  
2021 AND THE 1ST QUARTER  
INVESTMENT REPORT FOR FY22**

as passed by the Commissioners' Court on the 22nd day of FEBRUARY, A.D., 2022, 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 23rd DAY OF  
FEBRUARY, A. D., 2022.**

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

By: \_\_\_\_\_

  
T. Reynolds, Deputy

**BRAZORIA COUNTY**  
**1st Qtr FY 2022 Investment Activity Report**  
**October 01, 2021 - December 31, 2021**

Current Date: 12/31/2021

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
1000	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	0.9914	1,982,800.00	658	0.270	2,700.00
1000	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	0.9862	1,972,400.00	777	0.200	
1000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	03/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9886	1,977,200.00	805	0.350	
1000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	03/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9883	1,976,600.00	818	0.350	
1000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	01/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9890	1,978,000.00	833	0.400	4,000.00
1000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	03/17/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9878	1,975,600.00	899	0.430	4,300.00
1000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	04/08/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9877	1,975,400.00	1012	0.550	
1000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	01/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9887	1,977,400.00	1026	0.600	
1000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	01/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9911	1,982,200.00	1032	0.700	

**Matured or Called Investments:**

		Qty	Avg Rate													
997	TexPool	LGIP		0.037				196,213,559.21	100.000	196,213,559.21	196,213,559.21	100.00	196,213,559.21	1	0.037	13,657.04
998	Texas Class	LGIP		0.056				54,931,730.94	100.000	54,931,730.94	54,931,730.94	100.00	54,931,730.94	1	0.056	6,925.67
999	Depository	Cash		0.117				72,407,076.63	100.000	72,407,076.63	72,407,076.63	100.00	72,407,076.63	1	0.117	12,595.51
								<b>341,552,366.78</b>	<b>341,552,366.78</b>	<b>341,552,366.78</b>	<b>341,552,366.78</b>	<b>341,552,366.78</b>	<b>341,349,966.78</b>	<b>47</b>	<b>0.078</b>	<b>44,178.22</b>

This report is presented in accordance with the Texas Government Code Title 10 Section 2286.023 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, CIO, CIO  
 Brazoria County Treasurer

**Monthly Interest Earned for Fiscal Year 2022**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	1,981.02	3,159.41	7,455.08	12,595.51				0.00				0.00				0.00	12,595.51
TEXPOOL	2,319.99	5,255.31	6,081.74	13,657.04				0.00				0.00				0.00	13,657.04
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67				0.00				0.00				0.00	6,925.67
Agencies	6,700.00	0.00	4,300.00	11,000.00				0.00				0.00				0.00	11,000.00
<b>Total Per Mo.</b>	<b>13,069.49</b>	<b>10,483.20</b>	<b>20,625.53</b>	<b>44,178.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,178.22</b>

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



Cathy Campbell, C.T., C.I.O.  
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	0.05%	0.10%	0.20%	0.12%				0.00%				0.00%				0.00%	0.03%
TEXPOOL	0.04%	0.04%	0.04%	0.04%				0.00%				0.00%				0.00%	0.01%
TEXAS CLASS	0.04%	0.05%	0.07%	0.06%				0.00%				0.00%				0.00%	0.01%

<b>Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2021</b>					
	<b>1ST QTR at 12-31-21</b>	<b>2ND QTR at 3-31-22</b>	<b>3RD QTR at 6-30-22</b>	<b>4TH QTR at 9-30-22</b>	<b>Annual Average</b>
<b>BANK</b>	0.12%	0.00%	0.00%	0.00%	0.03%
<b>TEXPOOL</b>	0.04%	0.00%	0.00%	0.00%	0.01%
<b>TEXAS CLASS</b>	0.06%	0.00%	0.00%	0.00%	0.01%