



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.T.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2022  
AND THE 3RD QUARTER FY22  
INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2022 and the 3rd 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 to the County website.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, 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.T.1

RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2022  
AND THE 3RD QUARTER FY22  
INVESTMENT REPORT

as passed by the Commissioners' Court on the 13th day of SEPTEMBER, A.D., 2022, 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 15th DAY OF SEPTEMBER, 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**  
**3rd Qtr FY 2022 Investment Activity Report**  
 April 01, 2022 - June 30, 2022

Current Date: 6/30/2022

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	0.9657	1,931,400.00	477	0.270	2,700.00
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	07/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9550	1,910,000.00	596	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	09/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9550	1,910,000.00	624	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	09/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9541	1,908,200.00	637	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	07/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9538	1,907,600.00	652	0.400	4,000.00
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	09/17/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9490	1,898,000.00	718	0.430	4,300.00
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	10/08/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9432	1,886,400.00	831	0.550	5,500.00
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	07/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9434	1,886,800.00	845	0.600	6,000.00
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	07/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9452	1,890,400.00	851	0.700	7,000.00
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	08/27/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9648	1,929,600.00	973	1.800	
997	TexPool	LGIP		0.643				140,888,526.58	100.000	140,888,526.58	140,888,526.58	100.00	140,888,526.58	1	0.643	240,639.86
998	Texas Class	LGIP		0.814				100,174,840.70	100.000	100,174,840.70	100,174,840.70	100.00	100,174,840.70	1	0.814	204,384.45
999	Depository	Cash		0.947				88,449,933.31	100.000	88,449,933.31	88,449,933.31	100.00	88,449,933.31	1	0.947	95,066.94
									<b>349,513,300.59</b>	<b>349,513,300.59</b>	<b>349,513,300.59</b>	<b>348,571,700.59</b>	<b>42</b>	<b>0.764</b>	<b>569,591.25</b>	

Qty Avg Rate

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.

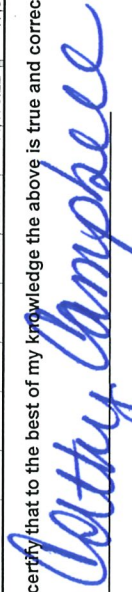
*Cathy Campbell*

Cathy Campbell, CCT, CO  
 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	6,807.67	15,933.84	25,984.97	48,728.48	37,776.75	26,061.01	31,229.18	95,066.94				0.00	156,386.93
TEXPOOL	2,319.99	5,255.31	6,081.74	13,657.04	6,548.26	9,070.54	22,228.86	37,847.66	42,176.64	81,539.18	116,924.04	240,639.86				0.00	292,144.56
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67	4,588.48	9,097.92	24,981.43	38,667.83	39,952.93	69,162.53	95,268.99	204,384.45				0.00	249,977.95
Agencies	6,700.00	0.00	4,300.00	11,000.00	0.00	2,000.00	7,000.00	9,000.00	18,200.00	7,000.00	4,300.00	29,500.00				0.00	49,500.00
Total Per Mo.	13,069.49	10,483.20	20,625.53	44,178.22	17,944.41	36,102.30	80,195.26	134,241.97	138,106.32	183,762.72	247,722.21	569,591.25	0.00	0.00	0.00	0.00	748,011.44

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



Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

	<b>FY 2021</b>	<b>FY 2022</b>	<b>Difference</b>
1st Qtr	97,928.28	44,178.22	(53,750.06)
2nd Qtr	125,521.29	134,241.97	8,720.68
<b>Sub Total</b>	<b>223,449.57</b>	<b>178,420.19</b>	<b>(45,029.38)</b>
3rd Qtr	68,712.81	569,591.25	500,878.44
4th Qtr	36,504.76	0.00	
<b>TOTAL</b>	<b>328,667.14</b>	<b>748,011.44</b>	<b>419,344.30</b>

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2021					
	1ST QTR at 12-31-21	2ND QTR at 3-31-22	3RD QTR at 6-30-22	4TH QTR at 9-30-22	Annual Average
BANK	0.12%	0.52%	0.95%	0.00%	0.40%
TEXPOOL	0.04%	0.08%	0.64%	0.00%	0.19%
TEXAS CLASS	0.06%	0.17%	0.81%	0.00%	0.26%