

BRAZORIA COUNTY
4th Qtr FY 2022 Investment Activity Report
 July 01, 2022 - September 30, 2022

Current Date: 9/30/2022

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	0.9613	1,922,600.00	385	0.270			
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	10/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9479	1,895,800.00	504	0.200	2,000.00		
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	12/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9468	1,893,600.00	532	0.350	3,500.00		
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	12/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9453	1,890,600.00	545	0.350	3,500.00		
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	10/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9446	1,889,200.00	560	0.400			
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	12/17/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9381	1,876,200.00	626	0.430			
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	0.9283	1,856,600.00	739	0.550			
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	10/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9279	1,855,800.00	753	0.600			
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	10/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9294	1,858,800.00	759	0.700			
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	11/27/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9433	1,886,600.00	881	1.800	17,900.00		
													297,062,907.42	297,062,907.42	295,888,707.42	43	1.954	1,552,517.69

Qtly Avg Rate

997	TexPool	LGIP		2.032				150,720,537.39	100.000	150,720,537.39	150,720,537.39	100.00	150,720,537.39	1	2.032	834,953.44		
998	Texas Class	LGIP		2.202				83,684,673.27	100.000	83,684,673.27	83,684,673.27	100.00	83,684,673.27	1	2.202	509,832.57		
999	Depository	Cash		1.840				42,657,696.76	100.000	42,657,696.76	42,657,696.76	100.00	42,657,696.76	1	1.840	180,831.68		
													297,062,907.42	297,062,907.42	295,888,707.42	43	1.954	1,552,517.69

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 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	6,807.87	15,933.84	25,984.97	48,726.48	37,776.75	26,061.01	31,229.18	95,066.94	51,583.75	58,730.98	70,516.95	180,831.68	337,220.61
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	225,214.55	297,600.62	312,138.27	834,959.44	1,127,086.00
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	139,553.70	179,124.38	191,154.49	509,832.57	759,810.52
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	19,900.00	7,000.00	26,900.00	76,400.00
Total Per Mo.	13,069.49	10,483.20	20,625.53	44,178.22	17,944.41	36,102.30	80,185.26	134,241.97	138,106.32	183,762.72	247,722.21	569,591.25	416,352.00	555,355.98	580,809.71	1,552,517.69	2,300,529.13

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

Cathy Campbell

Cathy Campbell, COT, CIO
Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2022					
	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%	1.84%	0.86%
TEXPOOL	0.04%	0.08%	0.64%	2.03%	0.70%
TEXAS CLASS	0.06%	0.17%	0.81%	2.20%	0.81%

Fiscal Year Interest Earned Comparison by Quarter			
	FY 2021	FY 2022	Difference
1st Qtr	97,928.28	44,178.22	(53,750.06)
2nd Qtr	125,521.29	134,241.97	8,720.68
Sub Total	223,449.57	178,420.19	(45,029.38)
3rd Qtr	68,712.81	569,591.25	500,878.44
4th Qtr	36,504.76	1,552,517.69	1,516,012.93
TOTAL	328,667.14	2,300,529.13	1,971,861.99