

**BRAZORIA COUNTY**  
**Annual Investment Activity Report FY 2022**  
**October 01, 2021 - 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	Annual 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	5,400.00
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	4,000.00
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	0.9488	1,893,600.00	532	0.350	7,000.00
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	7,000.00
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	8,000.00
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	8,600.00
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	0.9283	1,856,600.00	739	0.550	5,500.00
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	6,000.00
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	7,000.00
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
997	TexPool	LGIP		0.700				150,720,537.39	100.000	150,720,537.39	150,720,537.39	100.00	150,720,537.39	1	0.700	1,127,098.00
998	Texas Class	LGIP		0.810				83,684,673.27	100.000	83,684,673.27	83,684,673.27	100.00	83,684,673.27	1	0.810	759,810.52
999	Depository	Cash		0.860				42,657,696.76	100.000	42,657,696.76	42,657,696.76	100.00	42,657,696.76	1	0.860	337,220.61
													<b>297,062,907.42</b>	<b>43</b>	<b>0.745</b>	<b>2,300,529.13</b>

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	6,807.67	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	834,953.44	1,127,098.00
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67	4,598.48	9,097.92	24,981.43	38,667.63	39,952.93	69,152.53	95,268.99	204,354.45	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
<b>Total Per Mo.</b>	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	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, CCA, 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	0.05%	0.10%	0.20%	0.12%	0.22%	0.52%	0.82%	0.52%	1.10%	0.75%	0.99%	0.95%	1.53%	1.95%	2.04%	1.84%	0.86%
TEXPOOL	0.04%	0.04%	0.04%	0.04%	0.04%	0.06%	0.15%	0.08%	0.30%	0.62%	1.00%	0.64%	1.52%	2.16%	2.41%	2.03%	0.70%
TEXAS CLASS	0.04%	0.05%	0.07%	0.06%	0.10%	0.12%	0.29%	0.17%	0.47%	0.81%	1.16%	0.81%	1.64%	2.29%	2.68%	2.20%	0.81%

Fiscal Year Interest Earned Comparison by Quarter			
	<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	1,552,517.69	1,516,012.93
<b>TOTAL</b>	<b>328,667.14</b>	<b>2,300,529.13</b>	<b>1,971,861.99</b>

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%

<b>Comparison of Average Annual Interest Rates By Fiscal Year</b>			
	<b>FY 2021 at 9-30-21</b>	<b>FY 2022 at 9-30-22</b>	<b>Difference</b>
<b>BANK</b>	0.48%	0.86%	0.38%
<b>TEXPOOL</b>	0.05%	0.70%	0.65%
<b>TEXAS CLASS</b>	0.10%	0.81%	0.71%
<b>AGENCIES</b>	0.27% to 1.70%	0.20% to 1.80%	-.07% to +.10%