



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.T.2

**RE: TREASURER'S QUARTERLY INVESTMENT
REPORT FOR 1ST QUARTER FY 2023**

Approve the Treasurer's Quarterly Investment Report for 1st Quarter Fiscal Year 2023. 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.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	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. 8.T.2

**RE: TREASURER'S QUARTERLY INVESTMENT
REPORT FOR 1ST QUARTER FY 2023**

as passed by the Commissioners' Court on the 14th day of FEBRUARY, A.D., 2023, 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
FEBRUARY, A. D., 2023.**

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

By: 
C. Cromeans, Deputy

February 14, 2023

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION**

ORDER NO.

RE: Treasurer's Quarterly Investment Report for 1st Quarter FY 2023

Approve the Treasurer's Quarterly Investment Report for 1st Quarter Fiscal Year 2023. This order and affidavit must be filed with the County Clerk. It is further requested a copy of this order be returned to the County Treasurer.



ANGELA DEES

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654

979-864-1353 FAX 979-864-1680

Attached is the Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for 1st Quarter FY2023. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257.

This report contains:

Brazoria County Investment Activity Report for 1st Quarter Fiscal Year 2023: 2256.023

Note: debts due to the County are reported to the Court by the collecting offices: 114.044

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", is written over a horizontal line.

Angela Dees

Brazoria County Treasurer

BRAZORIA COUNTY
1st Qtr FY 2023 Investment Activity Report
October 01, 2022 - December 31, 2022

Current Date: 12/31/2022

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	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	0.9613	1,922,600.00	293	0.270	2,700.00
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	0.9479	1,895,800.00	412	0.200	
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	0.9468	1,893,600.00	440	0.350	
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	0.9453	1,890,600.00	453	0.350	
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	0.9446	1,889,200.00	468	0.400	4,000.00
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	0.9381	1,876,200.00	534	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	0.9283	1,856,600.00	647	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	0.9279	1,855,600.00	661	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	0.9294	1,858,800.00	667	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	0.9433	1,886,600.00	789	1.800	

Matured or Called Investments:

Qtlly Avg Rate

997	TexPool	LGIP		3.504				160,501,960.48	100.000	160,501,960.48	100.00	160,501,960.48	1	3.504	1,397,600.39
998	Texas Class	LGIP		3.800				88,456,486.45	100.000	88,456,486.45	100.00	88,456,486.45	1	3.800	771,813.16
999	Depository	Cash		2.953				57,523,470.72	100.000	57,523,470.72	100.00	57,523,470.72	1	2.953	289,415.96
								326,481,917.65		326,481,917.65		326,481,917.65	34	3.307	2,488,329.51

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.


 Angela Dees for Cathy Campbell (retired)
 Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2023					
	1ST QTR at 12-31-22	2ND QTR at 3-31-23	3RD QTR at 6-30-23	4TH QTR at 9-30-23	Annual Average
BANK	2.95%	0.00%	0.00%	0.00%	0.74%
TEXPOOL	3.44%	0.00%	0.00%	0.00%	0.86%
TEXAS CLASS	3.80%	0.00%	0.00%	0.00%	0.95%

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.65%	3.17%	3.04%	2.95%				0.00%				0.00%				0.00%	0.74%
TEXPOOL	2.92%	3.61%	3.80%	3.44%				0.00%				0.00%				0.00%	0.86%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%				0.00%				0.00%				0.00%	0.95%

Monthly Interest Earned for Fiscal Year 2023

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	77,331.74	96,326.60	96,326.60	269,984.94				0.00				0.00				0.00	269,984.94
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39				0.00				0.00				0.00	1,397,600.39
Texas Class	226,794.28	250,930.97	294,087.91	771,813.16				0.00				0.00				0.00	771,813.16
Agencies	25,200.00	0.00	4,300.00	29,500.00				0.00				0.00				0.00	29,500.00
Total Per Mo.	709,427.71	760,984.63	1,007,486.15	2,468,898.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,898.49

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



Angela Dees for Cathy Campbell, CCT, CIO
Brazoria County Treasurer