

May 9, 2023

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

ORDER NO.

RE: Treasurer's Quarterly Report and Investment Report for 2nd Quarter FY2023

Approve the Treasurer's Quarterly Report and Quarterly Investment Report for 2nd Quarter FY2023. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.P.2

**RE: TREASURER'S QUARTERLY REPORT AND
INVESTMENT REPORT FOR 2ND
QUARTER FY2023**

Approve the Treasurer's Quarterly Report and Quarterly Investment Report for 2nd Quarter FY2023. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

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.P.2

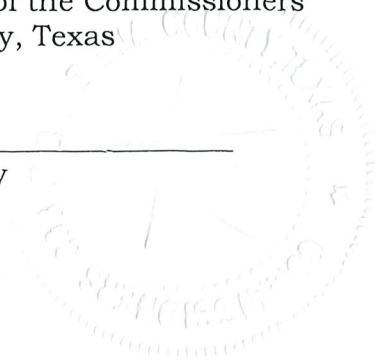
**RE: TREASURER'S QUARTERLY REPORT AND
INVESTMENT REPORT FOR 2ND
QUARTER FY2023**

as passed by the Commissioners' Court on the 9th day of MAY, 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 11th DAY OF
MAY, A. D., 2023.**

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

By: 
T. Reynolds, Deputy





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 2nd Quarter FY 2023. 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 2nd 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", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

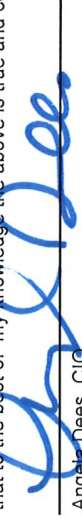
BRAZORIA COUNTY
2nd Qtr FY 2023 Investment Activity Report
 January 01, 2023 - March 31, 2023

Current Date: 3/31/2023

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	10/20/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9608	1,921,600.00	203	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9470	1,894,000.00	322	0.200	2,000.00
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	03/15/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9456	1,891,200.00	350	0.350	3,500.00
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	03/28/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9443	1,888,600.00	363	0.350	3,500.00
10000	FHLB	Agency	3130ALLRH9	0.400	04/12/21	04/12/24	04/12/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9436	1,887,200.00	378	0.400	
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	06/17/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9373	1,874,600.00	444	0.430	
10000	FHLB	Agency	3130APAV5	0.550	10/08/21	10/08/24	10/08/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9278	1,855,600.00	557	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	10/22/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9282	1,856,400.00	571	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	10/28/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9294	1,858,800.00	577	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	02/27/25	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9428	1,885,600.00	699	1.800	18,000.00
10000	FHLB	Agency	3130AUYX6	5.250	03/15/23	02/21/25	02/21/24	2,000,000.00	100.020	2,007,400.00	2,000,000.00	1.0200	2,400,000.00	693	5.236	
10000	FHLB	Agency	3130AV6B3	5.212	03/24/23	03/20/25	09/20/23	2,000,000.00	100.270	2,006,600.00	2,000,000.00	1.2000	2,400,000.00	720	5.212	
Matured or Called Investments:																
997	TexPool	LGIP		4.440				183,452,251.99	100.000	183,452,251.99	183,452,251.99	100.00	183,452,251.99	1	4.440	1,397,600.39
998	Texas Class	LGIP		4.730				89,493,962.30	100.000	89,493,962.30	89,493,962.30	100.00	89,493,962.30	1	4.730	771,813.16
999	Depository	Cash		2.790				38,418,929.37	100.000	38,418,929.37	38,418,929.37	100.00	38,418,929.37	1	2.790	289,415.96
								335,379,143.66		335,379,143.66	335,365,143.66		334,978,743.66	36	4.107	2,485,829.51

Qtly 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.


 Angela Dees, CIO

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%	2.79%	0.00%	0.00%	1.44%
TEXPOOL	3.44%	4.44%	0.00%	0.00%	1.97%
TEXAS CLASS	3.80%	4.73%	0.00%	0.00%	2.13%

	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%	2.76%	2.66%	2.95%	2.79%				0.00%				0.00%	1.44%
TEXPOOL	2.92%	3.61%	3.80%	3.44%	4.24%	4.50%	4.59%	4.44%				0.00%				0.00%	1.97%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%	4.57%	4.75%	4.86%	4.73%				0.00%				0.00%	2.13%

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	96,326.60	79,017.92	105,041.77	280,386.29				0.00				0.00	550,371.23
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39	602,806.43	637,740.47	733,418.78	1,973,965.68				0.00				0.00	3,371,566.07
Texas Class	226,794.28	250,930.97	294,087.91	771,813.16	344,264.27	324,639.12	368,572.46	1,037,475.85				0.00				0.00	1,803,289.01
Agencies	25,200.00	0.00	4,300.00	29,500.00	0.00	2,000.00	25,000.00	27,000.00				0.00				0.00	56,500.00
Total Per Mo	700,427.71	760,984.63	1,007,486.15	2,468,898.49	1,043,397.30	1,043,397.51	1,232,033.01	3,318,827.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787,726.31

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



Angela Dees, CIO
Brazoria County Treasurer