

February 13, 2018
THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for December 2017 and the 1st Quarter FY18 Investment Report

Approve the Treasurer's Monthly Report and Investment Report for December 2017 and the Quarterly Investment Report for 1st quarter Fiscal Year 2018. 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.



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.P.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2017 AND THE 1ST QUARTER FY18
INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Investment Report for December 2017 and the Quarterly Investment Report for 1st quarter Fiscal Year 2018. 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. 7.P.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2017 AND THE 1ST QUARTER FY18
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 13th day of FEBRUARY, A.D., 2018, 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 14th DAY OF
FEBRUARY, A. D., 2018.**

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

By: _____

M. Trevino, Deputy

**BRAZORIA COUNTY
PORTFOLIO REPORT
1st Qtr FY 2018 Investment Activity Report
October 01, 2017 - December 31, 2017**

Current Date: 12/31/2017

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	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9938	1,987,600.00	299	1.010	10,100.00	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	01/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9944	1,988,800.00	302	1.100	11,000.00	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9928	1,985,600.00	446	1.300	14,000.00	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9925	1,985,000.00	537	1.400	14,000.00	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9893	1,978,600.00	572	1.250	12,000.00	
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9886	1,977,200.00	572	1.200	12,000.00	
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9866	1,973,200.00	649	1.200	12,000.00	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	03/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9902	1,980,400.00	729	1.500	12,000.00	
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9945	1,989,000.00	736	1.720	12,000.00	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	1/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9950	1,990,000.00	936	1.850	12,000.00	
													Average Qty Rate:				
997	TexPool	LGIP						57,534,252.90	100.000	57,534,252.90	57,534,252.90	100.00	57,534,252.90	1	1.090	134,847.11	
998	Texas Class	LGIP						44,784,666.75	100.000	44,784,666.75	44,784,666.75	100.00	44,784,666.75	1	1.330	151,804.43	
999	Depository	Cash						59,296,849.27	100.000	59,296,849.27	59,296,849.27	100.00	59,296,849.27	1	0.940	94,431.53	
													181,615,768.92	181,615,768.92	65	1.129	428,183.07

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, COT, CIO
Brazoria County Treasurer

Matured or Called:

Monthly Interest Earned for Fiscal Year 2018

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned	
BANK	23,259.98	29,116.07	42,055.48	94,431.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,431.53
TEXPOOL	31,755.39	29,221.37	73,870.35	134,847.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,847.11
Texas Class	50,261.28	48,228.66	53,314.49	151,804.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,804.43
Agencies	33,100.00	0.00	14,000.00	47,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00
Total Per Mo.	138,376.65	106,566.10	183,240.32	428,183.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,183.07

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2018

	1ST QTR at 12-31-17	2ND QTR at 3-31-18	3RD QTR at 6-30-18	4TH QTR at 9-30-18
BANK	0.94%	0.00%	0.00%	0.00%
TEXPOOL	1.09%	0.00%	0.00%	0.00%
TEXAS CLASS	1.33%	0.00%	0.00%	0.00%