

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
2nd Qtr FY 19 Investment Activity Report  
January 01, 2019 - March 31, 2019**

Current Date: 3/31/2019

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	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9975	1,995,000.00	82	1.400		
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	04/26/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9960	1,992,000.00	117	1.250	12,500.00	
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	0.9957	1,991,400.00	117	1.200	12,000.00	
10000	FHLB	Agency	3130A9NU6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9929	1,985,800.00	194	1.200		
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	06/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9907	1,981,480.00	274	1.500		
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	0.9940	1,988,000.00	281	1.720	17,200.00	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	04/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9923	1,984,600.00	481	1.850	18,500.00	
<b>Matured or Called:</b>																	
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/19	2,000,000.00	100.000	2,000,000.00							13,000.00
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00							20,000.00
<b>Average Qtly Rate:</b>																	
997	TexPool	LGIP		2.400				82,494,324.61	100.000	82,494,324.61	82,494,324.61	100.00	82,494,324.61	1	2.400		499,900.20
998	Texas Class	LGIP		2.620				63,398,384.45	100.000	63,398,384.45	63,398,384.45	100.00	63,398,384.45	1	2.620		382,071.13
999	Depository	Cash		1.570				46,902,510.22	100.000	46,902,510.22	46,902,510.22	100.00	46,902,510.22	1	1.570		153,873.85
													<b>210,795,219.28</b>	<b>16</b>	<b>2.215</b>	<b>1,129,045.18</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 2019**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	54,911.28	66,265.07	61,611.90	182,788.25	52,828.98	46,287.72	54,757.15	153,873.85				0.00				0.00	336,662.10
TEXPOOL	70,248.42	72,618.64	116,986.71	259,853.77	152,127.20	168,118.10	179,654.90	499,900.20				0.00				0.00	759,753.97
Texas Class	104,923.52	105,311.97	112,646.33	322,881.82	118,278.83	123,349.51	140,442.79	382,071.13				0.00				0.00	704,952.95
Agencies	33,100.00	0.00	29,000.00	62,100.00	60,200.00	0.00	33,000.00	93,200.00				0.00				0.00	155,300.00
<b>Total Per Mo.</b>	<b>263,183.22</b>	<b>244,195.68</b>	<b>320,244.94</b>	<b>827,623.84</b>	<b>383,435.01</b>	<b>337,755.33</b>	<b>407,854.84</b>	<b>1,129,045.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,669.02</b>

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 2019**

	<b>1ST QTR at 12-31-18</b>	<b>2ND QTR at 3-31-19</b>	<b>3RD QTR at 6-30-19</b>	<b>4TH QTR at 9-30-19</b>
<b>BANK</b>	1.94%	1.57%	0.00%	0.00%
<b>TEXPOOL</b>	2.21%	2.40%	0.00%	0.00%
<b>TEXAS CLASS</b>	2.42%	2.62%	0.00%	0.00%

**Monthly Interest Rates for Fiscal Year 2019**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	1.88%	2.00%	1.95%	1.94%	1.69%	1.54%	1.49%	1.57%				0.00%				0.00%	0.88%
TEXPOOL	2.14%	2.20%	2.29%	2.21%	2.39%	2.40%	2.42%	2.40%				0.00%				0.00%	1.15%
TEXAS CLASS	2.34%	2.42%	2.50%	2.42%	2.62%	2.63%	2.61%	2.62%				0.00%				0.00%	1.26%