

**BRAZORIA COUNTY
PORTFOLIO REPORT
3rd Qtr FY 19 Investment Activity Report
April 01, 2019 - June 30, 2019**

Current Date: 6/30/2019

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	3135G0N25	1.250	07/26/16	07/26/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9992	1,998,400.00	26	1.250	
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	0.9982	1,996,400.00	26	1.200	
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	0.9992	1,998,400.00	103	1.200	12,000.00
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	0.9965	1,993,000.00	183	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	0.9960	1,992,000.00	190	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	07/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9975	1,995,000.00	390	1.850	
10000	FHLB	Agency	3130AG5X9	2.520	04/06/19	10/09/20	10/09/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0008	2,001,600.00	467	2.520	
10000	FHLMC	Agency	3130AGGY5	2.500	05/28/19	05/28/21	08/28/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	698	2.500	
10000	FHLMC	Agency	3134GTWH2	2.250	06/24/19	06/24/21	09/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	725	2.250	
MATURED:																
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	Bullet	2,000,000.00	100.000	2,000,000.00						14,000.00

Average Qtly Rate:

997	TexPool	LGIP		2.407				71,072,215.45	100.000	71,072,215.45	71,072,215.45	100.00	71,072,215.45	1	2.407	447,479.49
998	Texas Class	LGIP		2.547				63,241,044.49	100.000	63,241,044.49	63,241,044.49	100.00	63,241,044.49	1	2.547	403,391.14
999	Depository	Cash		1.290				46,587,580.47	100.000	46,587,580.47	46,587,580.47	100.00	46,587,580.47	1	1.290	127,879.42
													198,900,840.41	29	2.133	1,004,750.05

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, CFT, CIO
Brazoria County Treasurer

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%	1.34%	1.34%	1.20%	1.29%				0.00%	1.20%
TEXPOOL	2.14%	2.20%	2.29%	2.21%	2.39%	2.40%	2.42%	2.40%	2.43%	2.41%	2.38%	2.41%				0.00%	1.75%
TEXAS CLASS	2.34%	2.42%	2.50%	2.42%	2.62%	2.63%	2.61%	2.62%	2.58%	2.56%	2.50%	2.55%				0.00%	1.90%

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2019

	1ST QTR at 12-31-18	2ND QTR at 3-31-19	3RD QTR at 6-30-19	4TH QTR at 9-30-19
BANK	1.94%	1.57%	1.29%	0.00%
TEXPOOL	2.21%	2.40%	2.41%	0.00%
TEXAS CLASS	2.42%	2.62%	2.55%	0.00%