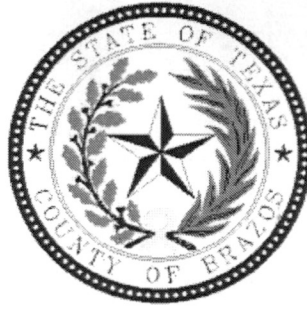




Laura Taylor Davis
Brazos County Treasurer
ldavis@brazoscountytexas.gov

200 S. Texas Avenue, Ste 240
Bryan, Texas 77803
Tel: 979-361-4345

DATE: 5/14/21

TO: Hon. Duane Peters, County Judge
Hon. Steve Aldrich, Commissioner
Hon. Russ Ford, Commissioner
Hon. Nancy Berry, Commissioner
Hon. Irma Cauley, Commissioner
Candy Gallego, Administrative Assistant

FROM: Laura Taylor Davis, County Treasurer

RE: Quarter Ending 12/31/20 Investment Report

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the Commissioners' Court.

The Brazos County Investment portfolio earned an average yield of .11% on the quarterly average balance of \$11,267,807.64 invested with TexPool, an average yield of .16% on the quarterly average balance of \$12,123,906.18 invested with Texas Class, and an average yield of .02% on the quarterly average balance of \$5,054.08 invested with Dreyfus Cash Management Fund for the period ending 12/31/2020. Investment interest earned and received during the quarter was \$8,017.25. Actual ending balance invested on 12/31/2020 was \$23,399,176.92.

The rate of interest earned at the county depository as per our contract is 0.90%. Interest deposited from BBVA for the quarter ending 12/31/2020 was \$283,197.87 for the quarter average depository investable balance of \$131,522,759.00.

Total interest earned for the quarter ending 12/31/2020 was \$291,215.12.

Investment Strategy

The Brazos County Investment Strategy remains focused on short-termed investments with the safety of principal as the foremost objective followed by liquidity and yield as per the Brazos County Investment Policy.

Summary of Portfolio Changes

The only changes in the Investment Portfolio were contributed to interest earned during the quarter.

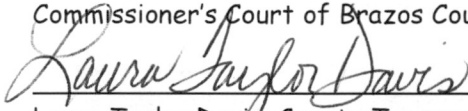
FY 2021 INTEREST RATES AND EARNINGS BY MONTH

	TexPool	Int	TX CLASS	Int	Dreyfus	Int	Checking Acct	Int	Total
	Interest	Rate	Interest	Rate	Interest	Rate	Interest	Rate	Interest
October 2020	1,276.85	0.13	1,818.48	0.18	0.10	0.02	85,735.93	0.90	88,831.36
November 2020	1,139.91	0.12	1,476.60	0.15	0.07	0.02	93,919.84	0.90	96,536.42
December 2020	869.95	0.09	1,435.22	0.14	0.07	0.02	103,542.10	0.90	105,847.34
Q/E 12/31/2020	3,286.71	0.11	4,730.30	0.16	0.24	0.02	283,197.87	0.90	291,215.12
YTD TOTALS	3,286.71	0.11	4,730.30	0.16	0.24	0.02	283,197.87	0.90	291,215.12

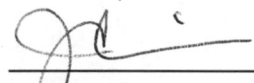
Attached are the following reports:

- 1) Summary of Investments by Fund & Strategy
- 2) Investment Summary Quarter End Activity Report
- 3) Weighted Average Maturity & Yield

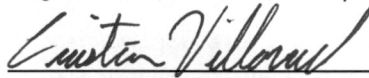
To the best of our knowledge, the investment portfolio in this report conforms in all respects to the Investment Policy of Brazos County and is being managed under the investment strategy of said policy as approved by the Commissioner's Court of Brazos County.


 Laura Taylor Davis, County Treasurer, CIO

5/14/21
 Date


 Jamie Candelaria, Chief Deputy Treasurer

5/14/21
 Date


 Cristian Villarreal, Asst. Deputy Treasurer

5/14/21
 Date

SUMMARY OF INVESTMENTS BY FUND & STRATEGY

<u>General Fund (0100)</u>		<u>COST</u>	<u>Book Value</u>
	TexPool	\$ 11,268,767.58	\$ 11,268,767.58
	Texas Class	\$ 12,125,355.19	\$ 12,125,355.19
		\$ 23,394,122.77	\$ 23,394,122.77
<u>Certificates of Obligation-2017 (4317)</u>			
	TX Class	\$ -	\$ -
<u>LPPF (1600)</u>			
	TX Class GOV	\$ -	\$ -
STRATEGY TYPE: OPERATING FUNDS		\$ 23,394,122.77	\$ 23,394,122.77
<u>GO Debt (4100)</u>			
	TX Class	\$ -	\$ -
	Dreyfus Cash Mgmt Fund	\$ 5,054.15	\$ 5,054.15
	Certificates of Deposits	\$ -	
		\$ 5,054.15	\$ 5,054.15
STRATEGY TYPE: DEBT SERVICE FUNDS		\$ 5,054.15	\$ 5,054.15

Total Book Value of all funds invested as of
12/31/20

\$ 23,399,176.92

BRAZOS COUNTY INVESTMENT
WEIGHTED AVERAGE MATURITY & YIELD
AS OF QUARTER ENDING 12/31/2020

SECURITY TYPE	SETTLE DATE	MATURITY DATE	COST	YIELD	END BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	DAYS TO MATURITY	WAY	% OF PORTFOLIO
								WAM in Days		
LGIP										
TexPool				0.09	11,268,767.58	11,268,767.58	-	1		48.159%
Texas Class				0.14	12,125,355.19	12,125,355.19	-	1		51.820%
					23,394,122.77	23,394,122.77				
MMF										
Dreyfus				0.02	5,054.15	5,054.15	-	1		0.022%
CDs										
					-	-	-			0.000%
					-	-				
PORTFOLIO TOTALS					23,399,176.92	23,399,176.92	-	1.00	0.12	100%

INVESTMENT SUMMARY QUARTER ENDING 12/31/20 ACTIVITY REPORT

DATE	DESC.	TEXPOOL	TEXAS CLASS	DREYFUS	TOTAL
09/30/20	SEP BALANCE	\$ 11,265,480.87	\$ 12,120,624.89	\$ 5,053.91	\$ 23,391,159.67
	OCT WITHDRAW/BUYS		\$ -	\$ -	
10/31/20	OCT INTEREST	\$ 1,276.85	\$ 1,818.48	\$ 0.10	\$ 3,095.43
10/31/20	OCT BALANCE	\$ 11,266,757.72	\$ 12,122,443.37	\$ 5,054.01	\$ 23,394,255.10
	NOV WITHDRAW/BUY		\$ -	\$ -	
11/31/20	NOV INTEREST	\$ 1,139.91	\$ 1,476.60	\$ 0.07	\$ 2,616.58
11/31/20	NOV BALANCE	\$ 11,267,897.63	\$ 12,123,919.97	\$ 5,054.07	\$ 23,396,871.67
	DEC WITHDRAW/ BUY		\$ -	\$ -	
12/31/20	DEC INTEREST	\$ 869.95	\$ 1,435.22	\$ 0.07	\$ 2,305.24
12/31/20	DEC BALANCE	\$ 11,268,767.58	\$ 12,125,355.19	\$ 5,054.15	\$ 23,399,176.92