



**COUNTY OF GALVESTON**

**FY 2022**

**INVESTMENT REPORT**

**SECOND QUARTER**

January 1, 2022 through March 31, 2022

SUBMITTED BY

**HON. KEVIN C. WALSH, CPA**  
COUNTY TREASURER  
INVESTMENT OFFICER

## **FY 2022 Second Quarter: January 1, 2022 – March 31, 2022**

### **Quarter - At a Glance**

- Total available Investable funds \$237,899,058.73 **(See Exhibit A)**  
(Excludes 10 Million set aside for nearby obligations, and excludes currently-invested funds.)
- Total Funds Invested into Texas Range CDs as of 03/31/2022  
\$20,000,000.00 **(See Exhibit B)**
- Total Interest Received 2<sup>nd</sup> Quarter \$249,290.16 **(See Exhibit C)**
- Accrued Interest on CDs 2<sup>nd</sup> Quarter \$12,931.51 **(See Exhibit D)**
- Projected Cash Flow 2<sup>nd</sup> Quarter  
Anticipated Interest Earned on CDs \$135,350.68 **(See Exhibit E)**
- Yield to Maturity (YTM) **(See Exhibit F)**
  - Cash Accounts 0.399%
  - Pool CDs 1.180%
  - Gov't Pools 0.286%
  - Money Market Accts 0.40%
- Total Collateral as of Second Quarter End (March 31, 2022)  
**(See Exhibit G)**  
Moody - 139%  
Texas First Bank - 139%  
Prosperity Bank - 172%



**Galveston County**  
**Quarterly Investment Report**  
**January 1, 2022 to March 31, 2022**



This report is prepared for Galveston County in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank, JP Morgan Chase.

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 3 Month	Interest Earned	Days To Maturity
1/31/2022	263,316,470.50	263,316,470.50	0.00	0.37	0.15	84,310.72	1
2/28/2022	278,278,342.79	278,278,342.79	0.00	0.37	0.31	79,798.96	1
3/31/2022	267,899,058.73	267,899,058.73	0.00	0.44	0.45	98,111.99	14
<b>Total / Average</b>	<b>269,831,290.67</b>	<b>269,831,290.67</b>	<b>0.00</b>	<b>0.39</b>	<b>0.30</b>	<b>262,221.67</b>	<b>5</b>

*Kevin Walsh*

Kevin Walsh, Treasurer

06-14-2022

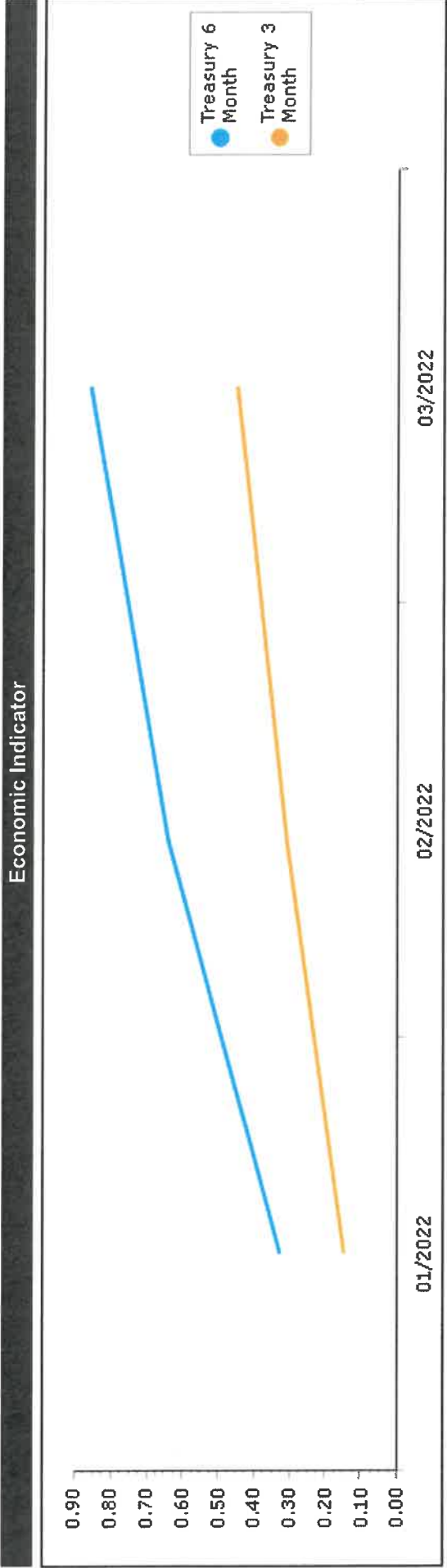
Date



# Galveston County Economic Indicator Treasury 6 Month vs. Treasury 3 Month

Begin Date: 1/31/2022, End Date: 3/31/2022

Economic Indicator			
Date	Treasury 6 Month	Treasury 3 Month	Spread
1/31/2022	0.33	0.15	-0.18
2/28/2022	0.64	0.31	-0.33
3/31/2022	0.86	0.45	-0.41



Date To Date  
 MONTHLY Proof for Accuracy: MM, LGIP, Cash  
 Report Format: By CUSIP / Ticker  
 Group By: Portfolio Name  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 12/31/2021, End Date: 3/31/2022

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Buy Principal	Sell Principal	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
0002 General Fund							
Prosperity Bank Cash	02PRS081	200,020.91	197.35	0.00	197.35	200,218.26	0.400
Prosperity Bank Cash	02PRS161	1,196,778.35	259,888.37	19,481.52	1,331.94	1,437,185.20	0.400
Prosperity Bank Cash	02PRS321	245,463.37	246,984.31	171,883.48	311.03	320,554.20	0.400
Prosperity Bank Cash	02PRS431	630,832.67	111,133,836.30	106,235,009.81	3,132.51	5,529,659.16	0.400
Prosperity Bank Cash	02PRS481	859.66	1,011.93	797.00	1.03	1,074.59	0.400
Prosperity Bank Cash	02PRS511	126,224,995.86	115,347,553.05	91,500,000.00	165,381.68	150,072,548.91	0.400
Prosperity Bank Cash	02PRS561	7,946.80	1,575.70	781.00	8.04	8,741.50	0.400
Prosperity Bank Cash	02PRS591	219,957.95	328,705.85	0.00	359.59	548,663.80	0.400
Prosperity Bank Cash	02PRS751	0.01	0.00	0.00	0.00	0.01	0.000
Prosperity Bank Cash	02PRS781	1,496,562.65	21,681,332.29	22,197,929.38	1,138.40	979,965.56	0.400
Prosperity Bank Cash	02PRS831	979,981.79	792,592.07	259,312.81	1,112.58	1,513,261.05	0.400
Prosperity Bank Cash	02PRS861	3,614,448.45	30,756,882.39	31,690,945.94	3,249.85	2,682,384.90	0.400
Prosperity Bank Cash	02PRS911	105,234.50	52,425.66	99,578.26	85.90	58,081.90	0.400
Prosperity Bank Cash	02PRS941	34,641.06	57,064.44	63,235.71	34.44	28,469.79	0.400
Prosperity Bank M/M	02PRS709	20,504,095.95	19,440.81	8,000,000.00	19,440.81	12,523,536.76	0.400
Texas CLASS LGIP	TXCL0004	29,439,793.52	1,546,661.44	0.00	12,700.46	30,986,454.96	0.286
Texas First Bank Cash	02JP600	352,124.92	276,609.61	178,289.70	0.00	450,464.83	0.000
Texas First Bank Cash	02TFB2PARKS	8,999.28	171,559.70	16,050.38	0.00	164,508.60	0.000
Texas Term LGIP	TXTM112406	627.75	0.09	0.00	0.09	627.84	0.140
<b>Sub Total/Average 0002 General Fund</b>		<b>185,263,365.45</b>	<b>282,676,321.36</b>	<b>260,433,284.99</b>	<b>208,485.70</b>	<b>207,506,401.82</b>	<b>0.382</b>
2901 ARP Stimulus							
Prosperity Bank MM	2901PRS617	30,499,674.67	29,570.61	1,533,960.98	29,570.61	28,995,284.30	0.400
<b>Sub Total/Average 2901 ARP Stimulus</b>		<b>30,499,674.67</b>	<b>29,570.61</b>	<b>1,533,960.98</b>	<b>29,570.61</b>	<b>28,995,284.30</b>	<b>0.400</b>
2902 ERA # 2							
Prosperity Bank MM	2902PRS609	3,086,454.07	3,045.18	0.00	3,045.18	3,089,499.25	0.400
<b>Sub Total/Average 2902 ERA # 2</b>		<b>3,086,454.07</b>	<b>3,045.18</b>	<b>0.00</b>	<b>3,045.18</b>	<b>3,089,499.25</b>	<b>0.400</b>
3120 Lmt Tx Cnty Bld Bd 09B							
Prosperity Bank MM	3120PRS111	64,777.31	63.91	0.00	63.91	64,841.22	0.400
<b>Sub Total/Average 3120 Lmt Tx Cnty Bld Bd 09B</b>		<b>64,777.31</b>	<b>63.91</b>	<b>0.00</b>	<b>63.91</b>	<b>64,841.22</b>	<b>0.400</b>

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Buy Principal	Sell Principal	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
3307 2003 Road Bonds							
Prosperity Bank MM	3307PRRS811	1,978,584.32	1,952.12	0.00	1,952.12	1,980,536.44	0.400
<b>Sub Total/Average</b>		<b>1,978,584.32</b>	<b>1,952.12</b>	<b>0.00</b>	<b>1,952.12</b>	<b>1,980,536.44</b>	<b>0.400</b>
3308 2001 Road Bonds							
Prosperity Bank MM	3308PRRS731	142,864.27	140.95	0.00	140.95	143,005.22	0.400
<b>Sub Total/Average</b>		<b>142,864.27</b>	<b>140.95</b>	<b>0.00</b>	<b>140.95</b>	<b>143,005.22</b>	<b>0.400</b>
33102007 Limited Tax Bonds							
Prosperity Bank MM	3310PRRS571	3,863,233.05	3,811.56	0.00	3,811.56	3,867,044.61	0.400
<b>Sub Total/Average</b>		<b>3,863,233.05</b>	<b>3,811.56</b>	<b>0.00</b>	<b>3,811.56</b>	<b>3,867,044.61</b>	<b>0.400</b>
3312 Unlim Tx Rd Bd 09A							
Prosperity Bank MM	3312PRRS031	1,532,280.96	1,511.79	0.00	1,511.79	1,533,792.75	0.400
<b>Sub Total/Average</b>		<b>1,532,280.96</b>	<b>1,511.79</b>	<b>0.00</b>	<b>1,511.79</b>	<b>1,533,792.75</b>	<b>0.400</b>
3370 Lmt Tx Fid Cntl Bd 09C							
Prosperity Bank MM	3370PRRS381	394,364.37	389.09	0.00	389.09	394,753.46	0.400
<b>Sub Total/Average</b>		<b>394,364.37</b>	<b>389.09</b>	<b>0.00</b>	<b>389.09</b>	<b>394,753.46</b>	<b>0.400</b>
3373 COB Series 2008							
Prosperity Bank MM	3373PRRS461	323,580.41	319.25	0.00	319.25	323,899.66	0.400
<b>Sub Total/Average</b>		<b>323,580.41</b>	<b>319.25</b>	<b>0.00</b>	<b>319.25</b>	<b>323,899.66</b>	<b>0.400</b>
<b>Total / Average</b>		<b>227,149,178.88</b>	<b>282,717,125.82</b>	<b>261,967,245.97</b>	<b>249,290.16</b>	<b>247,899,058.73</b>	<b>0.385</b>

Less Funds Set Aside for nearby Obligations -10,000,000.00

**Total Investable Funds 237,899,058.73**

Galveston County  
Portfolio Holdings  
CD Data Entry Report  
Report Format: By CUSIP / Ticker  
Average By: Face Amount / Shares  
Portfolio / Report Group: All Portfolios  
As of 3/31/2022

**Exhibit B**

Description	CUSIP/Ticker	Portfolio Name	Face Amount/Shares	Next Coupon Date	Maturity Date
TEXAS TERM 1.03 7/20/2022	TXTMCD22	0002 General Fund	10,000,000.00	7/20/2022	7/20/2022
TEXAS TERM 1.33 12/6/2022	TXTMCD23	0002 General Fund	10,000,000.00	12/6/2022	12/6/2022
Total / Average			20,000,000.00		

Galveston County  
Date To Date  
TEXAS Earnings and Yields Summary Report  
Report Format: By Totals  
Group By: Security Type  
Portfolio / Report Group: All Portfolios  
Begin Date: 12/31/2021, End Date: 3/31/2022

**Exhibit C**

Description	CUSIP/Ticker	Interest/Dividends	Ending YTM @ Cost
Cash		176,344.34	0.399
Compound CD		0.00	1.180
Local Government Investment Pool		12,700.55	0.286
Money Market		60,245.27	0.400
<b>Total / Average</b>		<b>249,290.16</b>	<b>0.444</b>



Date To Date  
Interest Earned During Period for CDs  
Report Format: By CUSIP / Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 12/31/2021, End Date: 3/31/2022

Security Type	CUSIP/Ticker	Description	Coupon Rate	Buy Principal	Sell Principal	Accrued Interest Earned During Period	Interest/Dividends
Compound CD	TXTMCD22	TEXAS TERM 1.03 7/20/2022	1.030	10,000,000.00	0.00	5,643.84	0.00
Compound CD	TXTMCD23	TEXAS TERM 1.33 12/6/2022	1.330	10,000,000.00	0.00	7,287.67	0.00
<b>Total / Average</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>12,931.51</b>	<b>0.00</b>

Projected Cash Flow Report: Actual Maturity  
 Cash Flow: Interest  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 3/31/2022, End Date: 4/30/2023

Description	CUSIP/Ticker	Face Amount/Shares	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Total
TEXAS TERM 1.33 12/6/2022	TXTMCD23	10,000,000.00									98,383.56	98,383.56
TEXAS TERM 1.03 7/20/2022	TXTMCD22	10,000,000.00				36,967.12						36,967.12
<b>Total</b>		<b>20,000,000.00</b>				<b>36,967.12</b>					<b>98,383.56</b>	<b>135,350.68</b>

Portfolio Holdings  
 Portfolio Holdings / by Security Type  
 Report Format: By CUSIP / Ticker  
 Group By: Security Type  
 Average By: Face Amount / Shares  
 Portfolio / Report Group: All Portfolios  
 As of 3/31/2022

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Coupon Rate	Maturity Date	Days To Maturity	% of Portfolio
Cash									
Prosperity Bank Cash	02PRS321	320,554.20	320,554.20	320,554.20	0.400	0.400	N/A	1	0.12
Prosperity Bank Cash	02PRS481	1,074.59	1,074.59	1,074.59	0.400	0.400	N/A	1	0.00
Prosperity Bank Cash	02PRS781	979,965.56	979,965.56	979,965.56	0.400	0.400	N/A	1	0.37
Prosperity Bank Cash	02PRS591	548,663.80	548,663.80	548,663.80	0.400	0.400	N/A	1	0.20
Prosperity Bank Cash	02PRS941	28,469.79	28,469.79	28,469.79	0.400	0.400	N/A	1	0.01
Prosperity Bank Cash	02PRS431	5,529,659.16	5,529,659.16	5,529,659.16	0.400	0.400	N/A	1	2.06
Prosperity Bank Cash	02PRS911	58,081.90	58,081.90	58,081.90	0.400	0.400	N/A	1	0.02
Prosperity Bank Cash	02PRS511	150,072,548.91	150,072,548.91	150,072,548.91	0.400	0.400	N/A	1	56.02
Prosperity Bank Cash	02PRS751	0.01	0.01	0.01	0.000	0.000	N/A	1	0.00
Prosperity Bank Cash	02PRS831	1,513,261.05	1,513,261.05	1,513,261.05	0.400	0.400	N/A	1	0.56
Prosperity Bank Cash	02PRS661	2,682,384.90	2,682,384.90	2,682,384.90	0.400	0.400	N/A	1	1.00
Prosperity Bank Cash	02PRS561	8,741.50	8,741.50	8,741.50	0.400	0.400	N/A	1	0.00
Prosperity Bank Cash	02PRS161	1,437,185.20	1,437,185.20	1,437,185.20	0.400	0.400	N/A	1	0.54
Prosperity Bank Cash	02PRS081	200,218.26	200,218.26	200,218.26	0.400	0.400	N/A	1	0.07
Texas First Bank Cash	02JP600	450,464.83	450,464.83	450,464.83	0.000	0.000	N/A	1	0.17
Texas First Bank Cash	02TFB2PARKS	164,508.60	164,508.60	164,508.60	0.000	0.000	N/A	1	0.06
<b>Sub Total / Average</b>		<b>163,995,782.26</b>	<b>163,995,782.26</b>	<b>163,995,782.26</b>	<b>0.399</b>	<b>0.399</b>		<b>1</b>	<b>61.22</b>
Compound CD									
EXAS TERM 1.03 7/20/2024	TXTMCD22	10,000,000.00	10,000,000.00	10,000,000.00	1.030	1.030	7/20/2022	111	3.73
EXAS TERM 1.33 12/16/2022	TXTMCD23	10,000,000.00	10,000,000.00	10,000,000.00	1.330	1.330	12/16/2022	250	3.73
<b>Sub Total / Average</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>1.180</b>	<b>1.180</b>		<b>180</b>	<b>7.47</b>
Local Government Investment Pool									
Texas CLASS LGIP	TXCL0004	30,986,454.96	30,986,454.96	30,986,454.96	0.286	0.286	N/A	1	11.57
Texas Term LGIP	TXTM112406	627.84	627.84	627.84	0.140	0.140	N/A	1	0.00
<b>Sub Total / Average</b>		<b>30,987,082.80</b>	<b>30,987,082.80</b>	<b>30,987,082.80</b>	<b>0.286</b>	<b>0.286</b>		<b>1</b>	<b>11.57</b>
Money Market									
Prosperity Bank MM	3373PRS461	323,899.66	323,899.66	323,899.66	0.400	0.400	N/A	1	0.12
Prosperity Bank MM	3120PRS111	64,841.22	64,841.22	64,841.22	0.400	0.400	N/A	1	0.02
Prosperity Bank MM	2901PRS617	28,995,284.30	28,995,284.30	28,995,284.30	0.400	0.400	N/A	1	10.82
Prosperity Bank MM	3307PRS811	1,980,536.44	1,980,536.44	1,980,536.44	0.400	0.400	N/A	1	0.74
Prosperity Bank MM	2902PRS609	3,089,499.25	3,089,499.25	3,089,499.25	0.400	0.400	N/A	1	1.15
Prosperity Bank MM	3308PRS731	143,005.22	143,005.22	143,005.22	0.400	0.400	N/A	1	0.05
Prosperity Bank MM	3370PRS381	394,753.46	394,753.46	394,753.46	0.400	0.400	N/A	1	0.15
Prosperity Bank MM	3312PRS031	1,533,792.75	1,533,792.75	1,533,792.75	0.400	0.400	N/A	1	0.57
Prosperity Bank MM	3310PRS571	3,867,044.61	3,867,044.61	3,867,044.61	0.400	0.400	N/A	1	1.44
Prosperity Bank MM	02PRS709	12,523,536.76	12,523,536.76	12,523,536.76	0.400	0.400	N/A	1	4.67
<b>Sub Total / Average</b>		<b>52,916,193.67</b>	<b>52,916,193.67</b>	<b>52,916,193.67</b>	<b>0.400</b>	<b>0.400</b>		<b>1</b>	<b>19.75</b>
<b>Total / Average</b>		<b>267,899,058.73</b>	<b>267,899,058.73</b>	<b>267,899,058.73</b>	<b>0.444</b>	<b>0.444</b>		<b>14</b>	<b>100</b>

**Collateral Statement**  
As of March 31, 2022  
Galveston County, Texas

Exhibit G

Location of Investment	Description of Allowable Investment Options	Allowable Collateral	Safekeeping Agent	Minimum Contracted Collateral Percentage	Total* Funds Invested or on Deposit	Total Collateral-Lwr FMV or Book	Actual Collateral Percentage
Moody National Bank	Demand Deposits & Time Deposits	US Treasury Obligations, US Agencies, GNMMAS	Federal Reserve Bank, or Chase Bank	110%	\$ 220,546	\$ 307,623	139%
Texas First Bank Hitchcock/Santa Fe/Texas City	Time Deposits	US Treasury Obligations, US Agencies, GNMMAS	Federal Reserve Bank, or Chase Bank	110%	\$ 672,626	\$ 936,462	139%
Prosperity Bank	Time Deposits	US Treasury Obligations, US Agencies, GNMMAS Agency Letters of Credit	Federal Reserve Bank, or Chase Bank	110%	\$ 242,708,989	\$ 418,482,068	172%
				Totals:	<u>\$ 243,602,161</u>	<u>\$ 419,726,152</u>	<b>172%</b>

\*The first \$250,000.00 of all bank deposits are insured by FDIC. Moody National has coverage for \$250,000.00. Each TFB Branch has \$250K FDIC coverage. Texas First Bank Galveston has merged into Texas First Bank Texas City. Amegy Bank has FDIC coverage for \$250,000.



Galveston County

Summary Reports for March 2022

Table of Contents

- List of accounts and end of month balances
- Pledge securities listing – The Baker Group
- TIB Holding Statement



# Moody Bank

MEMBER FDIC

County of Galveston

03/31/2022

Account Number	Account Description	Current Balance	Type
■ 8564	Adult Probation	218,131.70	N
■ 4442	Galveston County Sheriff Dept	2,414.59	D
■ 2239	Dwight Sullivan County Clerk Registry Interest	0.00	N
	Total	\$220,546.29	

N=Now Account  
M=Money Market Account  
D=Demand Account

# Pledges By Pledgee And Maturity



Pledged To: GALVESTON COUNTY

Moody National Bank - Galveston, TX

As Of 3/31/2022

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
								Original Face	Par		Book Value
TIB: TIB	067167ZN9	AFS	BARBERS HILL ISD TX 40 02/15/40		3.00	Aaa AAA	300,000.00 100.00%	300,000.00	300,000.00	331,732.28	307,623.00

1 Securities Pledged To: CNTY - GALVESTON COUNTY 300,000.00 300,000.00 331,732.28 307,623.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.  
3/25/2022 10:19 AM - MWM / MOOD

[crystal.cooper@co.galveston.tx.us](mailto:crystal.cooper@co.galveston.tx.us)  
[kevin.walsh@co.galveston.tx.us](mailto:kevin.walsh@co.galveston.tx.us)

TIN# 74-6000908  
TO: County of Galveston - Treasury Department

PREPARED BY: Amanda Tinnin

Date: March 31, 2022

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$672,626.16
LESS FDIC COVERAGE Demand	(\$250,000.00)
	\$422,626.16
Total Savings-Time-NOW Deposits:	\$0.00
LESS FDIC COVERAGE SV-Time	(\$250,000.00)
	(\$250,000.00)
Total	\$422,626.16
110% OF DEPOSITS not covered	\$464,888.78

COVERAGE:

TOTAL PLEDGED SECURITY	\$944,311.68
BOOK VALUE	\$949,876.27
MARKET VALUE	\$936,461.66
Market Value	\$936,461.66
EXCESS COLLATERAL	\$471,572.88

PREPARED BY: Amanda Tinnin  
[amanda.tinnin@texasfirstbank.com](mailto:amanda.tinnin@texasfirstbank.com)  
409-978-2250





## **PROSPERITY BANK®**

April 1, 2022

Galveston County Treasurer  
722 Moody Ave. 4<sup>th</sup> Floor  
Galveston, TX 77550

RE: Balance Confirmation

Please accept the following as confirmation of total deposit balances.

\$242,708,988.89

Please let me know if you need any additional information. I can be reached at (979) 541-4252.

Sincerely,

***Frida Bazan***

**Prosperity Bank**  
Banking Officer  
Accounting - Treasury

1301 N. Mechanic  
P O Drawer G  
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EL CAMPO, TX

# Pledge Security Listing

March 31, 2022

ID	CUSTP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
GALVESTON COUNTY TREASURER																
2466	31294MCF6	FHLMC #E02770	FHLB		3.00	11/01/2025		AAA	AA+	AAA	HTM	25,000,000	768,002.25	768,208.30	777,333.48	9,125.18
2467	31294MCF6	FHLMC #E02770	FHLB		3.00	11/01/2025		AAA	AA+	AAA	HTM	25,000,000	768,002.25	768,020.94	777,333.48	9,312.54
3541	31417DY49	FNMA #AB7030	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	39,632,406	5,389,496.75	5,421,608.16	5,242,902.44	(176,705.72)
3544	31417DRU9	FNMA #AB6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	50,060,360	8,223,402.32	8,271,355.09	7,998,492.27	(272,862.83)
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	22,500,000	3,445,672.50	3,466,392.80	3,351,777.92	(114,614.87)
3608	3128MNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	72,530,991	13,002,108.53	13,040,128.21	12,653,261.96	(386,866.25)
3660	31307BBG4	FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	11,250,000	1,679,714.44	1,679,714.44	1,675,834.30	(3,880.14)
4214	3138EPD27	FNMA #AL6420	FHLB		2.00	01/01/2030		AAA	AA+	AAA	HTM	43,500,000	9,706,276.80	9,780,911.43	9,447,410.40	(333,501.03)
4259	3138WFALO	FNMA #ASS410	FHLB		2.50	07/01/2030		AAA	AA+	AAA	HTM	52,501,812	12,226,751.13	12,269,832.76	12,196,428.79	(73,403.96)
4304	3128MMT86	FHLMC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	10,000,000	2,271,982.80	2,289,228.28	2,266,757.24	(22,471.04)
4873	3128P8AQ4	FHLMC #C91815	FHLB		3.00	03/01/2035		AAA	AA+	AAA	HTM	13,000,000	2,447,435.90	2,544,722.12	2,436,960.88	(107,761.25)
4876	3138WJEB0	FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	50,000,000	15,131,010.00	15,496,821.44	15,074,722.64	(422,098.80)
4881	3138WJACZ	FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	40,000,000	10,984,984.40	11,197,344.23	10,944,230.11	(253,114.12)
4955	3128MFAL2	FHLMC #G16111	FHLB		3.00	04/01/2032		AAA	AA+	AAA	HTM	85,512,164	28,576,765.37	29,177,313.83	28,877,392.94	(299,920.89)
4960	3138ERCBA	FNMA #AL9065	FHLB		3.00	09/01/2031		AAA	AA+	AAA	HTM	69,800,000	15,824,471.08	16,006,416.80	16,000,439.19	(5,977.61)
4961	31418CUL6	FNMA #MA3286	FHLB		3.00	02/01/2028		AAA	AA+	AAA	HTM	25,000,000	7,152,177.75	7,333,705.88	7,210,468.00	(23,237.88)
5524	31418DUD2	FNMA #MA4179	FHLB		2.00	11/01/2035		AAA	AA+	AAA	HTM	32,500,000	23,820,975.10	24,607,129.92	23,167,803.96	(1,439,325.96)
5530	31418DV25	FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	90,000,000	75,507,452.40	78,154,610.75	70,946,520.39	(7,208,090.36)
5538	31418DXG2	FNMA #MA4278	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	146,700,000	123,909,989.23	126,898,244.82	117,374,976.39	(9,523,268.42)
5541	31418DXQ0	FNMA #MA4286	FHLB		1.50	03/01/2041		AAA	AA+	AAA	HTM	20,600,000	18,397,173.20	18,750,003.40	16,588,731.07	(2,161,272.33)
5572	3133GDAF7	FR #QNC6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	63,200,000	56,455,988.67	57,103,061.24	53,472,289.67	(3,630,771.57)
<b>Total for GALVESTON COUNTY TREASURER</b>												<b>988,287,733</b>	<b>435,689,532.87</b>	<b>444,924,774.84</b>	<b>418,482,067.52</b>	<b>(26,442,707.31)</b>