



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 6.N.2**

**RE: COUNTY TREASURER'S INVESTMENT  
ACTIVITY REPORT FOR TOLL ROAD  
FUNDS FOR 3RD QUARTER FY 2018**

County Treasurer's Investment Activity Report for Toll Road Funds for 3rd Quarter FY 2018. It is further requested a certified copy of this order be returned to the County Treasurer.

<b>RESULT:</b>	<b>PASSED BY CONSENT VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, Commissioner
<b>SECONDER:</b>	David R. Linder, Commissioner
<b>AYES:</b>	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. 6.N.2**

**RE: COUNTY TREASURER'S INVESTMENT  
ACTIVITY REPORT FOR TOLL ROAD  
FUNDS FOR 3RD QUARTER FY 2018**

as passed by the Commissioners' Court on the 14th day of AUGUST, 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 17th DAY OF  
AUGUST, 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 Toll Road Authority**  
**Brazoria County as Agent**  
**Quarterly Investment Activity Report**  
**April 01, 2018 - June 30, 2018**

Current Date: 6/30/2018

Fund	Description	Type	CUSIP	Avg. Qly Yield	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Quarter Ending Book Value	Mkt Price	Quarter Ending Mkt Value	Days to Mat	Avg. Qly YTM	Quarterly Interest Earned
997	TexPool	LGIP		1.732				38,715,086.50	100.000	38,715,086.50	38,715,086.50	100.00	38,715,086.50	1	1.732	180,077.40
998	Texas Class	LGIP		2.057				32,481,004.42	100.000	32,481,004.42	32,481,004.42	100.00	32,481,004.42	1	2.057	165,892.63
999	Depository	Cash		1.717				11,023,002.79	100.000	11,023,002.79	11,023,002.79	100.00	11,023,002.79	1	1.717	56,357.46
											<b>82,219,093.71</b>	<b>82,219,093.71</b>	<b>82,219,093.71</b>	<b>1</b>	<b>1.858</b>	<b>402,327.49</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, COT, CIO  
 Brazoria County Treasurer

**Brazoria County Toll Road Authority**

**Brazoria County as Agent**

**TexPool**

Quarterly Investment Activity Report  
04/01/2018 thru 06/30/2018

Fund	Description	04/01/2018 Investments	Credits	Debits	Quarterly Interest Earned	06/30/2018 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 06/30/2018
54000	Toll Road Funds-Construction	41,484,000.59	0.00	10,000,000.00	149,581.85	31,633,582.44	1.7324	7/1/2018	31,633,582.44
64100	Toll Road Funds-Contributions	7,051,008.51	0.00	0.00	30,495.55	7,081,504.06	1.7324	7/1/2018	7,081,504.06
<b>TEXPOOL Totals</b>		<b>48,535,009.10</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>180,077.40</b>	<b>38,715,086.50</b>			<b>38,715,086.50</b>

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Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
Texas Class  
Quarterly Investment Activity Report  
04/01/2018 thru 06/30/2018

Fund	Description	04/01/2018 Investments	Credits	Debits	Quarterly Interest Earned	06/30/2018 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 06/30/2018
54000	Toll Road Funds-Construction	25,253,605.80	0.00	0.00	129,641.71	25,383,247.51	2.0567	7/1/2018	25,383,247.51
64100	Toll Road Funds-Contributions	7,061,505.99	0.00	0.00	36,250.92	7,097,756.91	2.0567	7/1/2018	7,097,756.91
<b>TEXAS CLASS Totals</b>		<b>32,315,111.79</b>	<b>0.00</b>	<b>0.00</b>	<b>165,892.63</b>	<b>32,481,004.42</b>			<b>32,481,004.42</b>

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Cathy Campbell, CCA, CIO  
Brazoria County Treasurer

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

	<b>1ST QTR at 12-31-17</b>	<b>2ND QTR at 3-31-18</b>	<b>3RD QTR at 6-30-18</b>	<b>4TH QTR at 9-30-18</b>
<b>BANK</b>	0.94%	1.38%	1.72%	0.00%
<b>TEXPOOL</b>	1.09%	1.39%	1.73%	0.00%
<b>TEXAS CLASS</b>	1.33%	1.64%	2.06%	0.00%

