



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.F.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
SEPTEMBER 2018 AND THE 4TH
QUARTER AND ANNUAL INVESTMENT
REPORTS FOR FISCAL YEAR 2018**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for September 2018 and the 4th Quarter and Annual Investment Reports for Fiscal Year 2018. It is further requested a certified copy of this order be returned to the County Treasurer.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	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.F.1

RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
SEPTEMBER 2018 AND THE 4TH
QUARTER AND ANNUAL INVESTMENT
REPORTS FOR FISCAL YEAR 2018

as passed by the Commissioners' Court on the 13th day of NOVEMBER, 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 13th DAY OF NOVEMBER, A. D., 2018.

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: _____


T. Reynolds, Deputy

Brazoria County Toll Road Authority
Brazoria County as Agent
Quarterly Investment Activity Report
July 01, 2018 - September 30, 2018

Current Date: 9/30/2018

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		1.940				33,886,233.43	100.000	33,886,233.43	33,886,233.43	100.00	33,886,233.43	1	1.940	171,146.93
998	Texas Class	LGIP		2.250				32,665,368.34	100.000	32,665,368.34	32,665,368.34	100.00	32,665,368.34	1	2.250	184,363.92
999	Depository	Cash		1.770				11,585,458.07	100.000	11,585,458.07	11,585,458.07	100.00	11,585,458.07	1	1.770	69,567.62
								78,137,059.84		78,137,059.84	78,137,059.84		78,137,059.84	1	2.044	425,078.47

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, CCT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
 TexPool

Quarterly Investment Activity Report
 07/01/2018 thru 09/30/2018

Fund	Description	07/01/2018 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2018 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2018
54000	Toll Road Funds-Construction	31,633,582.44	0.00	5,000,000.00	136,562.00	26,770,144.44	1.9400	10/1/2018	26,770,144.44
64100	Toll Road Funds-Contributions	7,081,504.06	0.00	0.00	34,584.93	7,116,088.99	1.9400	10/1/2018	7,116,088.99
TEXPOOL Totals		38,715,086.50	0.00	5,000,000.00	171,146.93	33,886,233.43			33,886,233.43

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Cathy Campbell, CIO
 Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent**

Texas Class

Quarterly Investment Activity Report
07/01/2018 thru 09/30/2018

Fund	Description	07/01/2018 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2018 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2018
54000	Toll Road Funds-Construction	25,383,247.51	0.00	0.00	144,076.67	25,527,324.18	2.2500	10/1/2018	25,527,324.18
64100	Toll Road Funds-Contributions	7,097,756.91	0.00	0.00	40,287.25	7,138,044.16	2.2500	10/1/2018	7,138,044.16

TEXAS CLASS Totals

32,481,004.42

0.00

184,363.92

32,665,368.34

32,665,368.34

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, CFT, CIO
Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 2018**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	9,525.77	10,938.04	9,824.78	30,288.59	8,185.21	11,065.94	18,449.09	37,700.24	16,905.67	17,454.56	21,997.23	56,357.46	16,070.28	36,527.66	16,969.68	69,567.62	193,913.91
TEXPOOL	54,498.14	53,515.11	58,344.28	166,357.53	61,067.79	54,140.47	62,393.05	177,601.31	60,675.75	61,659.63	57,542.02	180,077.40	60,574.83	55,090.96	55,481.14	171,146.93	695,183.17
Texas Class	32,422.19	32,406.44	38,314.73	103,143.36	42,448.41	40,013.76	47,945.70	130,407.87	51,693.14	56,647.98	57,551.51	165,892.63	61,568.28	62,054.02	60,741.62	184,363.92	563,807.78
Total Per Mo.	96,446.10	96,859.59	106,483.79	299,789.48	111,701.41	105,220.17	128,787.84	345,709.42	129,274.56	135,962.17	137,090.76	402,327.49	138,213.39	153,672.64	133,192.44	425,078.47	1,472,904.86

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 2018																	
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	0.79%	0.98%	1.05%	0.94%	1.18%	1.38%	1.58%	1.38%	1.63%	1.70%	1.82%	1.72%	1.77%	1.77%	1.77%	1.77%	1.45%
TEXPOOL	1.03%	1.05%	1.18%	1.09%	1.30%	1.34%	1.52%	1.39%	1.67%	1.72%	1.81%	1.73%	1.89%	1.92%	1.99%	1.94%	1.54%
TEXAS CLASS	1.27%	1.30%	1.41%	1.33%	1.56%	1.62%	1.75%	1.64%	1.95%	2.06%	2.16%	2.06%	2.24%	2.24%	2.26%	2.25%	1.82%

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2018					
	1ST QTR at 12-31-17	2ND QTR at 3-31-18	3RD QTR at 6-30-18	4TH QTR at 9-30-18	Annual Average
BANK	0.94%	1.38%	1.72%	1.77%	1.45%
TEXPOOL	1.09%	1.39%	1.73%	1.94%	1.54%
TEXAS CLASS	1.33%	1.64%	2.06%	2.25%	1.82%