



**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

CERTIFIED COPY - COMMISSIONERS' COURT NOVEMBER 13, 2018

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
Annual Investment Activity Report For Fiscal Year 2018
October 01, 2017 - September 30, 2018

Current Date: 9/30/2018

Fund	Description	Type	CUSIP	Avg. Annual Yield	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Fiscal Year Ending Book Value	Mkt Price	Fiscal Year Ending Mkt Value	Days to Mat	Avg. Annual YTM	Annual Interest Earned
997	TexPool	LGIP		1.540				33,886,233.43	100.000	33,886,233.43	33,886,233.43	100.00	33,886,233.43	1	1.540	695,183.17
998	Texas Class	LGIP		1.820				32,665,368.34	100.000	32,665,368.34	32,665,368.34	100.00	32,665,368.34	1	1.820	583,807.78
999	Depository	Cash		1.450				11,585,458.07	100.000	11,585,458.07	11,585,458.07	100.00	11,585,458.07	1	1.450	193,913.91
									78,137,059.84	78,137,059.84	78,137,059.84	78,137,059.84	1	1.644	1,472,904.86	

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, CIO, 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	69,557.62	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	61,859.63	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	583,807.78
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, OCT, CIO
 Brazoria County Treasurer