

Brazoria County Toll Road Authority
Brazoria County as Agent
Quarterly Investment Activity Report
January 01, 2019 - March 31, 2019

Current Date: 3/31/2019

Fund	Description	Type	CUSIP	Avg. Qty Yield	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Quarter Ending Book Value	Mkt Price	Quarter Ending Mkt Value	Days to Mat	Avg. Qty YTM	Quarterly Interest Earned
44000	U.S. Bank	Cash		2.327				176,980.43	100.000	176,980.43	100.00	176,980.43	1	2.327	4,243.51
997	TexPool	LGIP		2.403				17,181,054.94	100.000	17,181,054.94	100.00	17,181,054.94	1	2.403	132,759.93
998	Texas Class	LGIP		2.620				33,078,735.18	100.000	33,078,735.18	100.00	33,078,735.18	1	2.620	213,215.23
999	Depository	Cash		1.573				11,264,764.14	100.000	11,264,764.14	100.00	11,264,764.14	1	1.573	37,435.39
									61,701,534.69	61,701,534.69		61,701,534.69	1	2.368	387,654.06

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

Cathy Campbell, CCT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority

Brazoria County as Agent

U.S. BANK NATIONAL ASSOCIATION, TRUSTEE

Quarterly Investment Market Value Summary Report
for Debt Service Funds Held In Trust at U.S. Bank
01/01/2019 thru 03/31/2019

Fund	Description	01/01/2019 Market Value	Credits	Debits	Interest Earned This Quarter	03/31/2019 Investments	**Avg Qty % of Total Yield at Market**	Expected Maturity	Mark to Mkt 03/31/2019
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund	664,774.42	492,037.50	984,075.00	4,243.51	176,980.43	2.3267	4/1/2019	176,980.43
Ending Market Value		664,774.42	492,037.50	984,075.00	4,243.51	176,980.43			176,980.43

Yield at Market for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the month and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.

This report is presented in accordance with the Texas Government Code Title 10 Section 2256 Public Funds Investment Act and with Article VI, Sections 601-604 of the Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Trust Indenture dated June 01, 2017 between Brazoria County Toll Road Authority and U.S. Bank National Association, Trustee. These funds are held in trust at U.S. Bank and invested by U.S. Bank for future debt service payments.

I certify that to the best of my knowledge the above is true and correct as reported by U.S. Bank, N.A., Trustee.



Cathy Campbell, CIO
Brazoria County Treasurer

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


Texas Class

Quarterly Investment Activity Report
01/01/2019 thru 03/31/2019

<i>Fund</i>	<i>Description</i>	<i>01/01/2019 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Quarterly Interest Earned</i>	<i>03/31/2019 Investments</i>	<i>Avg. Qtly. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 03/31/2019</i>
54000	Toll Road Funds-Construction	25,683,738.60	0.00	0.00	166,623.41	25,850,362.01	2.6200	4/1/2019	25,850,362.01
64100	Toll Road Funds-Contributions	7,181,781.35	0.00	0.00	46,591.82	7,228,373.17	2.6200	4/1/2019	7,228,373.17

TEXAS CLASS Totals 32,865,519.95 0.00 0.00 213,215.23 33,078,735.18 33,078,735.18

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Cathy Campbell, CFT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority

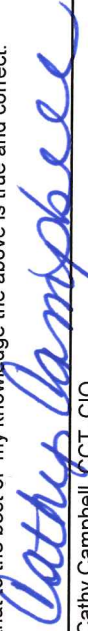
Brazoria County as Agent

TexPool

Quarterly Investment Activity Report
01/01/2019 thru 03/31/2019

Fund	Description	01/01/2019 Investments	Credits	Debits	Quarterly Interest Earned	03/31/2018 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 03/31/2019
54000	Toll Road Funds-Construction	15,891,754.07	0.00	7,000,000.00	84,374.45	8,976,128.52	2.4033	4/1/2019	8,976,128.52
64100	Toll Road Funds-Contributions	8,156,540.94	0.00	0.00	48,385.48	8,204,926.42	2.4033	4/1/2019	8,204,926.42
TEXPOOL Totals		24,048,295.01	0.00	7,000,000.00	132,759.93	17,181,054.94			17,181,054.94

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Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 2019**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	14,118.36	19,457.06	15,796.86	49,372.28	11,928.82	11,463.90	14,042.67	37,435.39				0.00				0.00	86,807.67
TEXPOOL	59,562.83	54,222.65	48,276.10	162,061.58	48,798.91	42,206.46	41,754.56	132,759.93				0.00				0.00	294,821.51
TEXAS CLASS	65,041.18	65,281.97	69,828.46	200,151.61	73,319.99	66,617.85	73,277.39	213,215.23				0.00				0.00	413,366.84
U.S. BANK	306.20	451.63	737.51	1,495.34	1,117.92	1,497.26	1,628.33	4,243.51				0.00				0.00	5,738.85
Total Per Mo.	139,028.57	139,413.31	134,638.93	413,080.81	135,165.64	121,785.47	130,702.95	387,654.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,734.87

I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer