



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.N.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD FUNDS FOR SEPTEMBER 2019 AND  
4TH QUARTER AND ANNUAL INVESTMENT  
ACTIVITY REPORTS FOR FISCAL YEAR  
2019**

County Treasurer's Monthly Cash and Investment Report for Toll Road Funds for September 2019 and the 4th Quarter and Annual Investment Activity reports for fiscal year 2019. 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>	Ryan Cade, Commissioner
<b>SECONDER:</b>	Stacy L. Adams, 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:

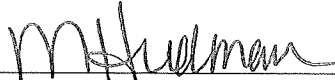
**ORDER NO. 7.N.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD FUNDS FOR SEPTEMBER 2019 AND  
4TH QUARTER AND ANNUAL INVESTMENT  
ACTIVITY REPORTS FOR FISCAL YEAR  
2019**

as passed by the Commissioners' Court on the 12th day of NOVEMBER, A.D., 2019, 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., 2019.

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

By:   
M. Hudman, Deputy

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
**Annual Investment Activity Report For Fiscal Year 2019**  
**October 01, 2018 - September 30, 2019**

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
44000	U.S. Bank	Cash		2.210				182,778.44	100.000	182,778.44	182,778.44	100.00	182,778.44	1	2.210	11,536.86
997	TexPool	LGIP		2.320				8,300,955.14	100.000	8,300,955.14	8,300,955.14	100.00	8,300,955.14	1	2.320	421,760.97
998	Texas Class	LGIP		2.470				26,451,769.36	100.000	26,451,769.36	26,451,769.36	100.00	26,451,769.36	1	2.470	786,401.02
999	Depository	Cash		1.400				6,510,618.05	100.000	6,510,618.05	6,510,618.05	100.00	6,510,618.05	1	1.400	140,656.83
				<b>2.100</b>				<b>41,446,120.99</b>		<b>41,446,120.99</b>	<b>41,446,120.99</b>		<b>41,446,120.99</b>	<b>1</b>	<b>2.100</b>	<b>1,360,355.68</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, CCT, CIO  
 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	11,769.79	13,291.91	11,730.24	36,791.94	6,236.61	6,369.94	4,450.67	17,057.22	140,656.83
TEXPOOL	59,562.83	54,222.65	48,276.10	162,061.58	48,788.91	42,206.46	41,754.56	132,759.93	34,377.85	26,683.73	18,088.40	79,149.98	17,801.15	15,253.71	14,734.62	47,789.48	421,760.97
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	70,298.15	72,050.52	66,010.59	208,359.26	62,135.82	54,649.81	47,889.29	164,674.92	786,401.02
U.S. BANK	306.20	451.63	737.51	1,495.34	1,117.92	1,497.26	1,628.33	4,243.51	173.13	552.91	840.41	1,566.45	1,139.91	1,473.66	1,617.99	4,231.56	11,536.86
<b>Total Per Mo.</b>	<b>139,028.57</b>	<b>139,413.31</b>	<b>134,638.93</b>	<b>413,080.81</b>	<b>135,165.64</b>	<b>121,785.47</b>	<b>130,702.95</b>	<b>387,654.06</b>	<b>116,618.92</b>	<b>112,579.07</b>	<b>96,669.64</b>	<b>325,867.63</b>	<b>87,313.49</b>	<b>77,747.12</b>	<b>68,692.57</b>	<b>233,753.18</b>	<b>1,360,355.68</b>

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

*Cathy Campbell*

Cathy Campbell, CCT, CIO  
 Brazoria County Treasurer

**Monthly Interest Rates for Fiscal Year 2019**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr
BANK	1.88%	2.00%	1.95%	1.94%	1.69%	1.54%	1.49%	1.57%	1.34%	1.34%	1.20%	1.29%	0.83%	0.83%	0.70%	0.79%
TEXPOOL	2.14%	2.20%	2.29%	2.21%	2.39%	2.40%	2.42%	2.40%	2.43%	2.41%	2.38%	2.41%	2.39%	2.17%	2.16%	2.24%
TEXAS CLASS	2.34%	2.42%	2.50%	2.42%	2.62%	2.63%	2.61%	2.62%	2.58%	2.56%	2.50%	2.55%	2.41%	2.28%	2.20%	2.30%
U.S. BANK	2.04%	2.12%	2.31%	2.16%	2.31%	2.32%	2.35%	2.33%	2.35%	2.31%	2.29%	2.32%	2.23%	2.03%	1.83%	2.03%