



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.M.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD AUTHORITY FUNDS FOR  
DECEMBER 2019 AND 1ST QUARTER  
2020 INVESTMENT REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for December 2019 and the 1st Quarter 2020 Investment Activity Report for October - December 2019. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be posted on the Brazoria County website.

<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. 7.M.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD AUTHORITY FUNDS FOR  
DECEMBER 2019 AND 1ST QUARTER  
2020 INVESTMENT REPORT**

as passed by the Commissioners' Court on the 25th day of FEBRUARY, A.D., 2020, Special Meeting 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 25th DAY OF  
FEBRUARY, A. D., 2020.**

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**  
**October 01, 2019 - December 31, 2019**

Current Date: 12/31/2019

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. Qtly YTM	Quarterly Interest Earned
44000	U.S. Bank	Cash		1.600				676,104.04	100.000	676,104.04	100.00	676,104.04	1	1.600	1,288.10
997	TexPool	LGIP		1.737				8,337,368.33	100.000	8,337,368.33	100.00	8,337,368.33	1	1.737	36,413.19
998	Texas Class	LGIP		1.970				19,560,835.26	100.000	19,560,835.26	100.00	19,560,835.26	1	1.970	109,065.90
999	Depository	Cash		0.700				10,185,827.89	100.000	10,185,827.89	100.00	10,185,827.89	1	0.700	16,851.12
								<b>38,760,135.52</b>		<b>38,760,135.52</b>		<b>38,760,135.52</b>	<b>1</b>	<b>1.502</b>	<b>163,618.31</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*

Cathy Campbell, CIO  
 Brazoria County Treasurer

**Brazoria County Toll Road Authority  
Brazoria County as Agent  
Monthly Interest Earned for Fiscal Year 2020**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	3,819.14	7,311.24	5,720.74	16,851.12				0.00				0.00				0.00	16,851.12
TEXPOOL	13,476.20	11,463.03	11,473.96	36,413.19				0.00				0.00				0.00	36,413.19
TEXAS CLASS	45,938.66	31,909.54	31,219.70	109,065.90				0.00				0.00				0.00	109,065.90
U.S. BANK	275.57	446.52	566.01	1,288.10				0.00				0.00				0.00	1,288.10
<b>Total Per Mo.</b>	<b>63,507.57</b>	<b>51,130.33</b>	<b>48,980.41</b>	<b>163,618.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,618.31</b>

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

*Cathy Campbell*

Cathy Campbell, CFT, 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  
 10/01/2019 thru 12/31/2019

<i>Fund</i>	<i>Description</i>	<i>10/01/2019 Market Value</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned This Quarter</i>	<i>12/31/2019 Investments</i>	<i>** Avg Qtly % of Total Yield at Market**</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 12/31/2019</i>
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	182,778.44	492,037.50	0.00	1,288.10	676,104.04	1.6000	1/1/2020	676,104.04

Ending Market Value 182,778.44 492,037.50 0.00 1,288.10 676,104.04 676,104.04

**\*\*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, CIO  
 Brazoria County Treasurer





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

**TexPool**

Quarterly Investment Activity Report  
 10/01/2019 thru 12/31/2019

Fund	Description	10/01/2019 Investments	Credits	Debits	Quarterly Interest Earned	12/31/2019 Investments	Avg. Qty. Yield	Expected Maturity	Mark to Mkt 12/31/2019
54000	Toll Road Funds-Construction	0.00	8,314,431.34	0.00	22,936.99	8,337,368.33	1.7367	1/1/2020	8,337,368.33
64100	Toll Road Funds-Contributions	8,300,955.14	0.00	8,314,431.34	13,476.20	0.00	1.7367	1/1/2020	0.00
<b>TEXPOOL Totals</b>		<b>8,300,955.14</b>	<b>8,314,431.34</b>	<b>8,314,431.34</b>	<b>36,413.19</b>	<b>8,337,368.33</b>			<b>8,337,368.33</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