



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2020
AND THE 3RD QUARTER INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2020 and the 3rd quarter Investment Report for fiscal year 2020. This order and affidavit must be filed with the County Clerk. If it further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, 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.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2020
AND THE 3RD QUARTER INVESTMENT
REPORT**

as passed by the Commissioners' Court on the 11th day of AUGUST, A.D., 2020, 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 12th DAY OF
AUGUST, A. D., 2020.**

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
Quarterly Investment Activity Report
April 01, 2020 - June 30, 2020

Current Date: 6/30/2020

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
44000	U.S. Bank	Cash		0.133				954,682.99	100.000	954,682.99	954,682.99	100.00	954,682.99	1	0.133	318.31
997	TexPool	LGIP		0.314				2,370,277.58	100.000	2,370,277.58	2,370,277.58	100.00	2,370,277.58	1	0.314	3,957.89
998	Texas Class	LGIP		0.817				19,683,381.96	100.000	19,683,381.96	19,683,381.96	100.00	19,683,381.96	1	0.817	39,839.08
999	Depository	Cash		0.700				6,496,650.32	100.000	6,496,650.32	6,496,650.32	100.00	6,496,650.32	1	0.700	193.19
											29,504,992.85		29,504,992.85	1	0.491	44,308.47

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
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	5,720.74	4,652.77	3,260.09	13,633.60	68.52	68.81	55.86	193.19				0.00	30,677.91
TEXPOOL	13,476.20	11,463.03	11,473.96	36,413.19	11,276.26	10,551.64	7,123.46	28,951.36	2,275.87	1,224.18	457.84	3,957.89				0.00	69,322.44
TEXAS CLASS	45,936.66	31,909.54	31,219.70	109,065.90	30,808.73	27,510.19	24,388.70	82,707.62	17,710.68	12,614.11	9,514.29	39,839.08				0.00	231,612.60
U.S. BANK	275.57	446.52	566.01	1,288.10	796.08	982.22	687.95	2,366.25	162.59	92.64	63.08	318.31				0.00	3,972.66
Total Per Mo.	63,507.57	51,130.33	48,980.41	163,618.31	48,601.81	43,696.82	35,360.20	127,658.83	20,217.66	13,999.74	10,091.07	44,308.47	0.00	0.00	0.00	0.00	335,585.61

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 2020

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr
BANK	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.01%	0.01%	0.01%	0.01%				0.00%
TEXPOOL	1.91%	1.68%	1.62%	1.74%	1.59%	1.59%	1.00%	1.40%	0.46%	0.27%	0.22%	0.31%				0.00%
TEXAS CLASS	2.09%	1.94%	1.88%	1.97%	1.85%	1.77%	1.47%	1.70%	1.10%	0.76%	0.59%	0.82%				0.00%
U.S. BANK	1.74%	1.54%	1.52%	1.60%	1.49%	1.00%	0.41%	0.97%	0.22%	0.09%	0.09%	0.13%				0.00%

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2020

	1ST QTR at 12-31-19	2ND QTR at 3-31-20	3RD QTR at 6-30-20	4TH QTR at 9-30-20
BANK	0.70%	0.70%	0.01%	0.00%
TEXPOOL	1.74%	1.40%	0.31%	0.00%
TEXAS CLASS	1.97%	1.70%	0.82%	0.00%
U.S. Bank	1.60%	0.97%	0.13%	0.00%
Quarterly Average	1.50%	1.19%	0.32%	0.00%

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

04/01/2020 thru 06/30/2020

Fund	Description	04/01/2020 Market Value	Credits	Debits	Interest Earned This Quarter	06/30/2020 Investments	**Avg Qty % of Total Yield at Market**	Expected Maturity	Mark to Mkt 06/30/2020
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 (Refunded Bonds Series 2020)	312,323.96	642,040.72	0.00	318.31	954,682.99	0.1333	7/1/2020	954,682.99

Ending Market Value 312,323.96 642,040.72 0.00 318.31 954,682.99 954,682.99

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, CTO, CIO

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

Texas Class

Quarterly Investment Activity Report
04/01/2020 thru 06/30/2020

Fund	Description	04/01/2020 Investments	Credits	Debits	Quarterly Interest Earned	06/30/2020 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 06/30/2020
54000	Toll Road Funds-Construction	19,643,542.88	0.00	0.00	39,839.08	19,683,381.96	0.8167	7/1/2020	19,683,381.96
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00	0.8167	7/1/2020	0.00
TEXAS CLASS Totals		19,643,542.88	0.00	0.00	39,839.08	19,683,381.96			19,683,381.96

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, COT, CIO
Brazoria County Treasurer