

Brazoria County Toll Road Authority
Brazoria County as Agent
Quarterly Investment Activity Report
July 01, 2020 - September 30, 2020

Current Date: 9/30/2020																
Fund	Description	Type	CUSIP	Avg. Qly Yield	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Quarter Ending Book Value	Purch Cost	Quarter Ending Mkt Value	Mkt Price	Days to Mat	Avg. Qly YTM	Quarterly Interest Earned
44000	U.S. Bank	Cash		0.070				239,133.78	100.000	239,133.78	239,133.78	239,133.78	100.00	1	0.070	223.81
997	TexPool	LGIP		0.180				2,371,339.85	100.000	2,371,339.85	2,371,339.85	2,371,339.85	100.00	1	0.180	1,062.27
998	Texas Class	LGIP		0.340				16,698,633.70	100.000	16,698,633.70	16,698,633.70	16,698,633.70	100.00	1	0.340	15,251.74
999	Depository	Cash		0.010				6,877,597.68	100.000	6,877,597.68	6,877,597.68	6,877,597.68	100.00	1	0.010	196.77
									26,186,705.01	26,186,705.01	26,186,705.01	26,186,705.01	26,186,705.01	1	0.150	16,734.59

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


TexPool

Quarterly Investment Activity Report
07/01/2020 thru 09/30/2020

Fund	Description	07/01/2020 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2020 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2020
54000	Toll Road Funds-Construction	2,370,277.58	0.00	0.00	1,062.27	2,371,339.85	0.1800	10/1/2020	2,371,339.85
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00	0.1800	10/1/2020	0.00

TEXPOOL Totals	2,370,277.58	0.00	0.00	1,062.27	2,371,339.85				2,371,339.85
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Cathy Campbell, CFT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Quarterly Investment Activity Report

07/01/2020 thru 09/30/2020

Fund	Description	09/01/2020 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2020 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2020
54000	Toll Road Funds-Construction	19,683,381.96	0.00	3,000,000.00	15,251.74	16,698,633.70	0.3400	10/1/2020	16,698,633.70
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00	0.3400	10/1/2020	0.00

TEXAS CLASS Totals	19,683,381.96	0.00	3,000,000.00	15,251.74	16,698,633.70	16,698,633.70
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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, CFA, 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
07/01/2020 thru 09/30/2020

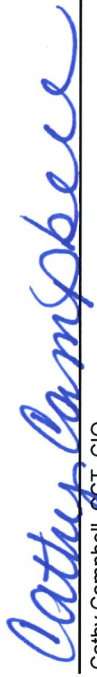
Fund	Description	07/01/2020 Market Value	Credits	Debits	Interest Earned This Quarter	09/30/2020 Investments	**Avg Qty % of Total Yield at Market**	Expected Maturity	Mark to Mkt 09/30/2020
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund (Refunded Bonds Series 2020)	954,682.99	715,773.51	1,431,546.53	223.81	239,133.78	0.0700	10/1/2020	239,133.78

Ending Market Value	954,682.99	715,773.51	1,431,546.53	223.81	239,133.78	239,133.78
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****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
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	62.95	71.88	61.94	196.77	30,874.68
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	419.00	356.07	287.20	1,062.27	70,384.71
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	7,312.46	4,504.95	3,434.33	15,251.74	246,864.34
U.S. BANK	275.57	446.52	566.01	1,288.10	796.08	982.22	587.95	2,366.25	162.59	92.64	63.08	318.31	60.25	85.97	77.59	223.81	4,196.47
Total Per Mo.	63,507.57	51,130.33	48,980.41	163,618.31	48,601.81	43,686.82	35,360.20	127,658.63	20,217.66	13,999.74	10,091.07	44,308.47	7,854.66	5,018.87	3,861.06	16,734.59	352,320.20

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

Cathy Campbell

Cathy Campbell, CCI, CIO
 Brazoria County Treasurer