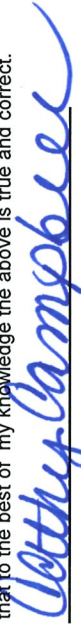


Brazoria County Toll Road Authority
Brazoria County as Agent
Annual Investment Activity Report For Fiscal Year 2020
October 01, 2019 - September 30, 2020

Current Date: 9/30/2020																
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		0.360				239,133.78	100.000	239,133.78	239,133.78	100.00	239,133.78	1	0.360	4,196.47
997	TexPool	LGIP		0.910				2,371,339.85	100.000	2,371,339.85	2,371,339.85	100.00	2,371,339.85	1	0.910	70,384.71
998	Texas Class	LGIP		1.210				16,698,633.70	100.000	16,698,633.70	16,698,633.70	100.00	16,698,633.70	1	1.210	246,864.34
999	Depository	Cash		0.690				6,877,597.68	100.000	6,877,597.68	6,877,597.68	100.00	6,877,597.68	1	0.690	30,874.68
				0.793				26,186,705.01		26,186,705.01	26,186,705.01		26,186,705.01	1	0.793	352,320.20

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	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	43,696.82	35,360.20	127,658.83	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, CCT, CIO
 Brazoria County Treasurer

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	Annual Average
BANK	0.70%	0.70%	0.01%	0.01%	0.36%
TEXPOOL	1.74%	1.40%	0.31%	0.18%	0.91%
TEXAS CLASS	1.97%	1.70%	0.82%	0.34%	1.21%
U.S. Bank	1.60%	0.97%	0.13%	0.07%	0.69%
Quarterly Average	1.50%	1.19%	0.32%	0.15%	0.79%

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	Ann Avg
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%	0.01%	0.01%	0.01%	0.01%	0.36%
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%	0.21%	0.18%	0.15%	0.18%	0.91%
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%	0.45%	0.32%	0.25%	0.34%	1.21%
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%	0.08%	0.07%	0.07%	0.07%	0.69%