



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.O.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
DECEMBER 2020 AND THE 1ST QUARTER
FY21 INVESTMENT REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for December 2020 and the 1st Quarter FY21 Investment Activity Report for October - December 2020. It is further requested a certified copy of this order be returned to the Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Stacy L. Adams, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams
ABSENT:	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. 8.O.1

RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
DECEMBER 2020 AND THE 1ST QUARTER
FY21 INVESTMENT REPORT

as passed by the Commissioners' Court on the 9th day of MARCH, A.D., 2021, 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 11th DAY OF MARCH, A. D., 2021.

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, 2020 - December 30, 2020

Current Date: 12/31/2020																
Fund	Description	Type	CUSIP	Avg. Qty 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. Qty YTM	Quarterly Interest Earned
44000	U.S. Bank	Cash		0.050				935,867.59	100.000	935,867.59	935,867.59	100.00	935,867.59	1	0.050	46.30
997	TexPool	LGIP		0.113				2,372,031.68	100.000	2,372,031.68	2,372,031.68	100.00	2,372,031.68	1	0.113	691.83
998	Texas Class	LGIP		0.160				13,704,964.42	100.000	13,704,964.42	13,704,964.42	100.00	13,704,964.42	1	0.160	6,330.72
999	Depository	Cash		0.010				5,117,358.46	100.000	5,117,358.46	5,117,358.46	100.00	5,117,358.46	1	0.010	145.11
								22,130,222.15		22,130,222.15	22,130,222.15		22,130,222.15	1	0.083	7,213.96

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, CCT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 2021

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	60.16	42.79	42.16	145.11				0.00				0.00				0.00	145.11
TEXPOOL	268.75	239.96	183.12	691.83				0.00				0.00				0.00	691.83
TEXAS CLASS	2,505.28	2,034.32	1,791.12	6,330.72				0.00				0.00				0.00	6,330.72
U.S. BANK	6.50	15.37	24.43	46.30				0.00				0.00				0.00	46.30
Total Per Mo.	2,840.69	2,332.44	2,040.83	7,213.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,213.96

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

Cathy Campbell, COT, 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
10/01/2020 thru 12/31/2020

Fund	Description	10/01/2020 Market Value	Credits	Debits	Interest Earned This Quarter	12/31/2020 Investments	**Avg Qtly % of Total Yield at Market**	Expected Maturity	Mark to Mkt 12/31/2020
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)	239,133.78	696,687.51	0.00	46.30	935,867.59	0.0500	1/1/2021	935,867.59
	Ending Market Value	239,133.78	696,687.51	0.00	46.30	935,867.59			935,867.59

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, CFT, CIO

Brazoria County Toll Road Authority
Brazoria County as Agent
 Texas Class

Quarterly Investment Activity Report
 10/01/2020 thru 12/31/2020

Fund	Description	10/01/2020 Investments	Credits	Debits	Quarterly Interest Earned	12/31/2020 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 12/31/2020
54000	Toll Road Funds-Construction	16,698,633.70	0.00	3,000,000.00	6,330.72	13,704,964.42	0.1600	1/1/2021	13,704,964.42
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		16,698,633.70	0.00	3,000,000.00	6,330.72	13,704,964.42			13,704,964.42

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Cathy Campbell, CC CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority

Brazoria County as Agent

TexPool

Quarterly Investment Activity Report
10/01/2020 thru 12/31/2020

<i>Fund</i>	<i>Description</i>	<i>10/01/2020 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Quarterly Interest Earned</i>	<i>12/31/2020 Investments</i>	<i>Avg. Qtly. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 12/31/2020</i>
54000	Toll Road Funds-Construction	2,371,339.85	0.00	0.00	691.83	2,372,031.68	0.1133	1/1/2021	2,372,031.68
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00		1/1/2021	0.00
TEXPOOL Totals		2,371,339.85	0.00	0.00	691.83	2,372,031.68			2,372,031.68

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Cathy Campbell, CCT, CIO
Brazoria County Treasurer

