

August 24, 2021

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY  
SPECIAL MEETING**

**ORDER NO.**

**RE:** County Treasurer's Monthly Cash and Investment Report for Toll Road  
Authority Funds for June 2021 and the 3rd Quarter FY21 Investment Report

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County Treasurer's Monthly Cash and Investment Report for Toll Road Authority funds for June 2021 and the 3rd Quarter FY21 Investment Activity Report for April - June 2021. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the Brazoria County website.

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
**Quarterly Investment Activity Report**  
**April 01, 2021 - June 30, 2021**

Current Date: 6/30/2021

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. Qty YTM	Quarterly Interest Earned
44000	U.S. Bank	Cash		0.030				935,987.93	100.000	935,987.93	100.00	935,987.93	1	0.030	28.79
997	TexPool	LGIP		0.012				1,372,356.14	100.000	1,372,356.14	100.00	1,372,356.14	1	0.012	48.71
998	Texas Class	LGIP		0.074				13,711,413.57	100.000	13,711,413.57	100.00	13,711,413.57	1	0.074	2,547.43
999	Depository	Cash		0.010				6,596,979.63	100.000	6,596,979.63	100.00	6,596,979.63	1	0.010	155.52
								<b>22,616,737.27</b>		<b>22,616,737.27</b>		<b>22,616,737.27</b>	<b>1</b>	<b>0.032</b>	<b>2,780.45</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

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

**TexPool**

Quarterly Investment Activity Report  
04/01/2021 thru 06/30/2021

Fund	Description	04/01/2021 Investments	Credits	Debits	Quarterly Interest Earned	06/30/2021 Investments	Avg. Qty. Yield	Expected Maturity	Mark to Mkt 06/30/2021
54000	Toll Road Funds-Construction	2,372,307.43	0.00	1,000,000.00	48.71	1,372,356.14	0.0123	7/1/2021	1,372,356.14
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00		7/1/2021	0.00
<b>TEXPOOL Totals</b>		<b>2,372,307.43</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>48.71</b>	<b>1,372,356.14</b>			<b>1,372,356.14</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

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

Texas Class

Quarterly Investment Activity Report  
 04/01/2021 thru 06/30/2021

Fund	Description	04/01/2021 Investments	Credits	Debits	Quarterly Interest Earned	06/30/2021 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 06/30/2021
54000	Toll Road Funds-Construction	13,708,866.14	0.00	0.00	2,547.43	13,711,413.57	0.0743	7/1/2021	13,711,413.57
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
<b>TEXAS CLASS Totals</b>		<b>13,708,866.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.43</b>	<b>13,711,413.57</b>			<b>13,711,413.57</b>

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Cathy Campbell, 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  
04/01/2021 thru 06/30/2021

Fund	Description	04/01/2021 Market Value	Credits	Debits	Interest Earned This Quarter	06/30/2021 Investments	**Avg Qty % of Total Yield at Market**	Expected Maturity	Mark to Mkt 06/30/2021
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)	239,271.63	696,687.51	0.00	28.79	935,987.93	0.0300	7/1/2021	935,987.93
	Ending Market Value	239,271.63	696,687.51	0.00	28.79	935,987.93			935,987.93

**\*\*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, C.T., CIO

**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	47.75	38.60	39.42	125.77	51.17	57.35	47.00	155.52				0.00	426.40
TEXPOOL	268.75	239.96	183.12	691.83	159.65	78.36	37.74	275.75	22.10	11.87	14.74	48.71				0.00	1,016.29
TEXAS CLASS	2,505.28	2,034.32	1,791.12	6,330.72	1,531.61	1,146.44	1,223.67	3,901.72	946.13	912.74	688.56	2,547.43				0.00	12,779.87
U.S. BANK	6.50	15.37	24.43	46.30	29.38	33.14	29.01	91.53	4.11	10.35	14.33	28.79				0.00	166.62
Total Per Mo.	2,840.69	2,332.44	2,040.83	7,213.96	1,768.39	1,296.54	1,329.84	4,394.77	1,023.51	992.31	764.63	2,780.45	0.00	0.00	0.00	0.00	14,389.18

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 2021**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	July	August	Sept
BANK	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%			
TEXPOOL	0.13%	0.12%	0.09%	0.12%	0.08%	0.04%	0.02%	0.05%	0.01%	0.01%	0.01%			
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%	0.13%	0.11%	0.11%	0.12%	0.08%	0.08%	0.06%			
U.S. BANK	0.05%	0.05%	0.04%	0.05%	0.04%	0.03%	0.04%	0.04%	0.03%	0.03%	0.03%			