

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.N.1

**RE: COUNTY TREASURER'S CASH AND
INVESTMENT REPORT FOR TOLL ROAD
AUTHORITY FUNDS FOR SEPTEMBER
2021 AND THE 4TH QUARTER AND
ANNUAL INVESTMENT ACTIVITY
REPORTS FOR FISCAL YEAR 2021**

County Treasurer's Cash and Investment Report for Toll Road Authority Funds for September 2021 and the 4th Quarter and Annual Investment Activity Reports for Fiscal Year 2021. It is further requested a certified copy of this report be returned to the County Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	David R. Linder, 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. 7.N.1

**RE: COUNTY TREASURER'S CASH AND
INVESTMENT REPORT FOR TOLL ROAD
AUTHORITY FUNDS FOR SEPTEMBER
2021 AND THE 4TH QUARTER AND
ANNUAL INVESTMENT ACTIVITY
REPORTS FOR FISCAL YEAR 2021**

as passed by the Commissioners' Court on the 9th day of NOVEMBER, 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 12th DAY OF
NOVEMBER, 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
 July 01, 2021 - September 30, 2021

Current Date: 9/30/2021

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		0.030				239,370.75	100.000	239,370.75	239,370.75	100.00	239,370.75	1	0.030	70.31
997	TexPool	LGIP		0.023				1,372,435.44	100.000	1,372,435.44	1,372,435.44	100.00	1,372,435.44	1	0.023	79.30
998	Texas Class	LGIP		0.052				12,713,139.75	100.000	12,713,139.75	12,713,139.75	100.00	12,713,139.75	1	0.052	1,726.18
999	Depository	Cash		0.010				8,587,137.35	100.000	8,587,137.35	8,587,137.35	100.00	8,587,137.35	1	0.010	179.62
								22,912,083.29		22,912,083.29	22,912,083.29		22,912,083.29	1	0.029	2,055.41

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

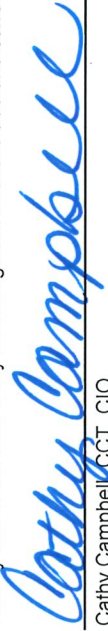
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
 Quarterly Investment Market Value Summary Report
 for Debt Service Funds Held In Trust at U.S. Bank
 07/01/2021 thru 09/30/2021

Fund	Description	07/01/2021 Market Value	Credits	Debits	Interest Earned This Quarter	09/30/2021 Investments	**Avg Qtly % of Total Yield at Market**	Expected Maturity	Mark to Mkt 09/30/2021
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)	935,987.93	696,687.51	1,393,375.00	70.31	239,370.75	0.0300	10/1/2021	239,370.75
	Ending Market Value	935,987.93	696,687.51	1,393,375.00	70.31	239,370.75			239,370.75

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, CIO

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Quarterly Investment Activity Report
 07/01/2021 thru 09/30/2021

Fund	Description	07/01/2021 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2021 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2021
54000	Toll Road Funds-Construction	13,711,413.57	0.00	1,000,000.00	1,726.18	12,713,139.75	0.0521	10/1/2021	12,713,139.75
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXAS CLASS Totals 13,711,413.57 0.00 1,000,000.00 1,726.18 12,713,139.75 12,713,139.75

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, CFT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Quarterly Investment Activity Report
 07/01/2021 thru 09/30/2021

Fund	Description	07/01/2021 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2021 Investments	Avg. Qnty. Yield	Expected Maturity	Mark to Mkt 09/30/2021
54000	Toll Road Funds-Construction	1,372,356.14	0.00	0.00	79.30	1,372,435.44	0.0230	10/1/2021	1,372,435.44
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXPOOL Totals 1,372,356.14 0.00 0.00 79.30 1,372,435.44 0.00

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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	47.75	38.60	39.42	125.77	51.17	57.35	47.00	155.52	61.93	57.63	60.06	179.62	606.02
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	22.02	25.86	31.42	79.30	1,095.59
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	715.95	547.86	462.37	1,726.18	14,506.05
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	17.84	23.47	29.00	70.31	236.93
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	2,760.45	817.74	654.82	562.85	2,055.41	16,444.59

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

