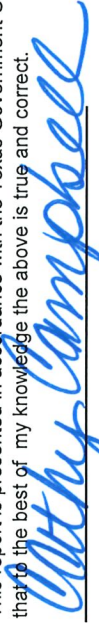


Brazoria County Toll Road Authority
Brazoria County as Agent
 Annual Investment Activity Report For Fiscal Year 2021
 October 01, 2020 - September 30, 2021

Current Date: 9/30/2021

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		0.040				239,370.75	100.000	239,370.75	239,370.75	100.00	239,370.75	1	0.040	236.93
997	TexPool	LGIP		0.050				1,372,435.44	100.000	1,372,435.44	1,372,435.44	100.00	1,372,435.44	1	0.050	1,095.59
998	Texas Class	LGIP		0.100				12,713,139.75	100.000	12,713,139.75	12,713,139.75	100.00	12,713,139.75	1	0.100	14,506.05
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	606.02
				0.050				22,912,083.29		22,912,083.29	22,912,083.29		22,912,083.29	1	0.050	16,444.59

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, OCT, 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	2,780.45	817.74	654.82	582.85	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

