

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.O.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS AND THE 1ST
QUARTER FY22 INVESTMENT REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for December 2021 and the 1st Quarter FY22 Investment Activity Report for October - December 2021. It is further requested a certified copy of this order be returned to the County Treasurer.

| | |
|------------------|--|
| RESULT: | PASSED BY CONSENT VOTE [UNANIMOUS] |
| MOVER: | Stacy L. Adams, 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.O.1


**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS AND THE 1ST
QUARTER FY22 INVESTMENT REPORT**

as passed by the Commissioners' Court on the 22nd day of FEBRUARY, A.D., 2022, Special Meeting 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 23rd DAY OF
FEBRUARY, A. D., 2022.**

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: _____

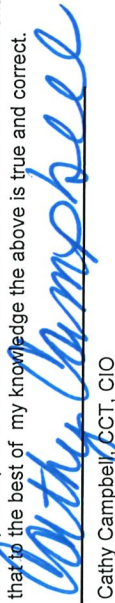

T. Reynolds, Deputy

Brazoria County Toll Road Authority
Brazoria County as Agent
 Quarterly Investment Activity Report
 October 01, 2021 - December 31, 2021

Current Date: 12/31/2021

| 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 | | 0.030 | | | | 936,085.50 | 100.000 | 936,085.50 | 936,085.50 | 100.00 | 936,085.50 | 1 | 0.030 | 23.94 |
| 997 | TexPool | LGIP | | 0.037 | | | | 5,372,656.51 | 100.000 | 5,372,656.51 | 5,372,656.51 | 100.00 | 5,372,656.51 | 1 | 0.037 | 221.07 |
| 998 | Texas Class | LGIP | | 0.056 | | | | 10,314,813.94 | 100.000 | 10,314,813.94 | 10,314,813.94 | 100.00 | 10,314,813.94 | 1 | 0.056 | 1,674.19 |
| 999 | Depository | Cash | | 0.010 | | | | 7,756,542.88 | 100.000 | 7,756,542.88 | 7,756,542.88 | 100.00 | 7,756,542.88 | 1 | 0.010 | 217.27 |
| | | | | | | | | | 24,380,098.83 | 24,380,098.83 | 24,380,098.83 | 24,380,098.83 | 24,380,098.83 | 1 | 0.033 | 2,136.47 |

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 2022

| | Oct | Nov | Dec | 1st Qtr | Jan | Feb | Mar | 2nd Qtr | April | May | June | 3rd Qtr | July | August | Sept | 4th Qtr | Ann Earned |
|----------------------|---------------|---------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| BANK | 80.99 | 64.08 | 72.20 | 217.27 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 217.27 |
| TEXPOOL | 41.22 | 42.87 | 136.98 | 221.07 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 221.07 |
| TEXAS CLASS | 470.23 | 563.18 | 640.78 | 1,674.19 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 1,674.19 |
| U.S. BANK | 3.13 | 8.09 | 12.72 | 23.94 | | | | 0.00 | | | | 0.00 | | | | 0.00 | 23.94 |
| Total Per Mo. | 595.57 | 678.22 | 862.68 | 2,136.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.47 |

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

Cathy Campbell

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
 10/01/2021 thru 12/31/2021

| Fund | Description | 10/01/2021 Market Value | Credits | Debits | Interest Earned This Quarter | Net change in Invest Value | 12/31/2021 Investments | **Avg Qtly % of Total Yield at Market** | Expected Maturity | Mark to Mkt 12/31/2021 |
|-------|--|----------------------------|------------|--------|---------------------------------|-------------------------------------|---------------------------|---|----------------------|---------------------------|
| 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) | 239,370.75 | 696,687.51 | 0.00 | 23.94 | 3.30 | 936,085.50 | 0.0300 | 1/1/2022 | 936,085.50 |
| | Ending Market Value | 239,370.75 | 696,687.51 | 0.00 | 23.94 | 3.30 | 936,085.50 | | | 936,085.50 |

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
 CTO, CIO
 Brazoria County Treasurer

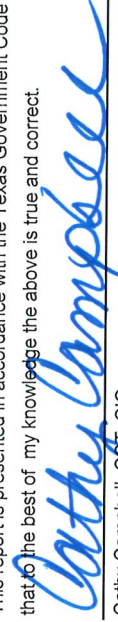
Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Quarterly Investment Activity Report
 10/01/2021 thru 12/31/2021

| Fund | Description | 10/01/2021 Investments | Credits | Debits | Quarterly Interest Earned | 12/31/2021 Investments | Avg. Qty. Yield | Expected Maturity | Mark to Mkt 12/31/2021 |
|--------------------|------------------------------|---------------------------|---------|--------------|------------------------------|---------------------------|-----------------------|----------------------|---------------------------|
| 54000 | Toll Road Funds-Construction | 12,713,139.75 | 0.00 | 2,400,000.00 | 1,674.19 | 10,314,813.94 | 0.0555 | 1/1/2022 | 10,314,813.94 |
| TEXAS CLASS Totals | | 12,713,139.75 | 0.00 | 2,400,000.00 | 1,674.19 | 10,314,813.94 | | | 10,314,813.94 |

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, CFI, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Quarterly Investment Activity Report
 10/01/2021 thru 12/31/2021

| Fund | Description | 10/01/2021 Investments | Credits | Debits | Quarterly Interest Earned | 12/31/2021 Investments | Avg. Qtly. Yield | Expected Maturity | Mark to Mkt 12/31/2021 |
|-----------------------|------------------------------|---------------------------|---------------------|-------------|------------------------------|---------------------------|------------------------|----------------------|---------------------------|
| 54000 | Toll Road Funds-Construction | 1,372,435.44 | 0.00 | 0.00 | 127.87 | 1,372,563.31 | 0.0370 | 1/1/2022 | 1,372,563.31 |
| 64100 | Toll Road Funds-O&M | 0.00 | 4,000,000.00 | 0.00 | 93.20 | 4,000,093.20 | 0.0370 | 1/2/2022 | 4,000,093.20 |
| TEXPOOL Totals | | 1,372,435.44 | 4,000,000.00 | 0.00 | 221.07 | 5,372,656.51 | | | 5,372,656.51 |

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

Monthly Interest Rates for Fiscal Year 2022

| | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | August | Sept | 4th Qtr | Ann Avg |
|-------------|-------|-------|-------|-----|-----|-----|-------|-----|------|------|--------|------|---------|---------|
| BANK | 0.01% | 0.01% | 0.01% | | | | | | | | | | 0.00% | 0.00% |
| TEXPOOL | 0.04% | 0.04% | 0.04% | | | | | | | | | | 0.00% | 0.01% |
| TEXAS CLASS | 0.04% | 0.05% | 0.07% | | | | | | | | | | 0.00% | 0.01% |
| U.S. BANK | 0.03% | 0.03% | 0.03% | | | | | | | | | | 0.00% | 0.01% |