

Brazoria County Toll Road Authority
Brazoria County as Agent

Quarterly Investment Activity Report
January 01, 2022 - March 31, 2022

Current Date: 3/31/2022

| 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 | | 0.057 | | | | 239,465.84 | 100.000 | 239,465.84 | 100.00 | 239,465.84 | 1 | 0.057 | 67.83 |
| 997 | TexPool | LGIP | | 0.085 | | | | 5,373,789.48 | 100.000 | 5,373,789.48 | 100.00 | 5,373,789.48 | 1 | 0.085 | 1,132.97 |
| 998 | Texas Class | LGIP | | 0.168 | | | | 10,319,135.44 | 100.000 | 10,319,135.44 | 100.00 | 10,319,135.44 | 1 | 0.168 | 4,321.50 |
| 999 | Depository | Cash | | 0.010 | | | | 8,890,204.90 | 100.000 | 8,890,204.90 | 100.00 | 8,890,204.90 | 1 | 0.010 | 186.20 |
| | | | | | | | | | 24,822,595.66 | 24,822,595.66 | | 24,822,595.66 | 1 | 0.080 | 5,708.50 |

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 | 62.81 | 60.05 | 63.34 | 186.20 | | | | 0.00 | | | | 0.00 | 403.47 |
| TEXPOOL | 41.22 | 42.87 | 136.98 | 221.07 | 171.39 | 260.44 | 701.14 | 1,132.97 | | | | 0.00 | | | | 0.00 | 1,354.04 |
| TEXAS CLASS | 470.23 | 563.18 | 640.78 | 1,674.19 | 845.50 | 972.49 | 2,503.51 | 4,321.50 | | | | 0.00 | | | | 0.00 | 5,995.69 |
| U.S. BANK | 3.13 | 8.09 | 12.72 | 23.94 | 18.51 | 23.64 | 25.68 | 67.83 | | | | 0.00 | | | | 0.00 | 91.77 |
| Total Per Mo. | 595.57 | 678.22 | 862.68 | 2,136.47 | 1,098.21 | 1,316.62 | 3,293.67 | 5,708.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,844.97 |

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 2022

| | Oct | Nov | Dec | 1st Qtr | Jan | Feb | Mar | 2nd Qtr |
|--------------------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| BANK | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |
| TEXPOOL | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.06% | 0.15% | 0.08% |
| TEXAS CLASS | 0.04% | 0.05% | 0.07% | 0.06% | 0.10% | 0.12% | 0.29% | 0.17% |
| U.S. BANK | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.11% | 0.06% |

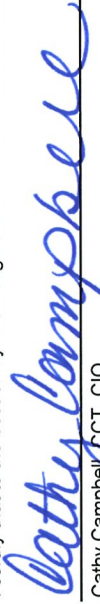
Brazoria County Toll Road Authority
Brazoria County as Agent
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
 Quarterly Investment Market Value Summary Report
 for Debt Service Funds Held In Trust at U.S. Bank
 01/01/2022 THRU 03/31/2022

| Fund | Description | 01/01/2022 Market Value | Credits | Debits | Interest Earned This Quarter | Net change in Invest Value | 03/31/2022 Investments | ** Avg Qty % of Total Yield at Market** | Expected Maturity | Mark to Mkt 03/31/2022 |
|-------|--|----------------------------|------------|--------------|---------------------------------|-------------------------------------|---------------------------|---|----------------------|---------------------------|
| 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) | 936,085.50 | 696,687.51 | 1,393,375.00 | 67.83 | 0.00 | 239,465.84 | 0.0567 | 4/1/2022 | 239,465.84 |
| | Ending Market Value | 936,085.50 | 696,687.51 | 1,393,375.00 | 67.83 | 0.00 | 239,465.84 | | | 239,465.84 |

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 Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Quarterly Investment Activity Report
 01/01/2022 thru 03/31/2022

| <i>Fund</i> | <i>Description</i> | <i>01/01/2022 Investments</i> | <i>Credits</i> | <i>Debits</i> | <i>Quarterly Interest Earned</i> | <i>03/31/2022 Investments</i> | <i>Avg. Qtly. Yield</i> | <i>Expected Maturity</i> | <i>Mark to Mkt 03/31/2022</i> |
|---------------------------|------------------------------|-----------------------------------|----------------|---------------|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|
| 54000 | Toll Road Funds-Construction | 10,314,813.94 | 0.00 | 0.00 | 4,321.50 | 10,319,135.44 | 0.1684 | 4/1/2022 | 10,319,135.44 |
| TEXAS CLASS Totals | | 10,314,813.94 | 0.00 | 0.00 | 4,321.50 | 10,319,135.44 | | | 10,319,135.44 |

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

Cathy Campbell, C.T., C.I.O.
 Brazoria County Treasurer

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

TexPool

Quarterly Investment Activity Report
01/01/2022 thru 03/31/2022

| Fund | Description | 01/01/2022 Investments | Credits | Debits | Quarterly Interest Earned | 03/31/2022 Investments | Avg. Qtrly. Yield | Expected Maturity | Mark to Mkt 03/31/2022 |
|-------|------------------------------|------------------------|---------|--------|---------------------------|------------------------|-------------------|-------------------|------------------------|
| 54000 | Toll Road Funds-Construction | 1,372,563.31 | 0.00 | 0.00 | 289.39 | 1,372,852.70 | 0.0850 | 4/1/2022 | 1,372,852.70 |
| 64100 | Toll Road Funds-O&M | 4,000,093.20 | 0.00 | 0.00 | 843.58 | 4,000,936.78 | 0.0850 | 4/1/2022 | 4,000,936.78 |

TEXPOOL Totals 5,372,656.51 0.00 0.00 1,132.97 5,373,789.48 5,373,789.48

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Cathy Campbell, OCT, CIO
Brazoria County Treasurer