



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.Q.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR JUNE
2022 AND THE 3RD QUARTER FY22
INVESTMENT ACTIVITY REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for June 2022 and the 3rd Quarter Investment Activity Report for April - June 2022. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be posted on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, 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.Q.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR JUNE
2022 AND THE 3RD QUARTER FY22
INVESTMENT ACTIVITY REPORT**

as passed by the Commissioners' Court on the 13th day of SEPTEMBER, A.D., 2022, 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 15th DAY OF
SEPTEMBER, A. D., 2022.**

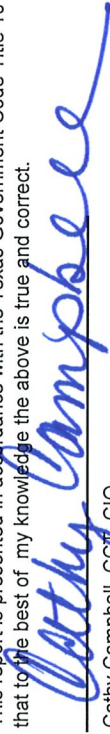
JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By:  _____
T. Reynolds, Deputy

Brazoria County Toll Road Authority
Brazoria County as Agent
 Quarterly Investment Activity Report
 April 01, 2022 - June 30, 2022

Current Date: 6/30/2022																
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		0.593				936,564.58	100.000	936,564.58	936,564.58	100.00	936,564.58	1	0.593	411.23
997	TexPool	LGIP		0.640				5,382,402.35	100.000	5,382,402.35	5,382,402.35	100.00	5,382,402.35	1	0.640	8,612.87
998	Texas Class	LGIP		0.813				14,342,423.79	100.000	14,342,423.79	14,342,423.79	100.00	14,342,423.79	1	0.813	23,288.35
999	Depository	Cash		0.010				5,934,789.23	100.000	5,934,789.23	5,934,789.23	100.00	5,934,789.23	1	0.010	231.22
								26,596,179.95		26,596,179.95	26,596,179.95		26,596,179.95	1	0.514	32,543.67

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, CCA, 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	64.06	72.20	217.27	62.81	60.05	63.34	186.20	82.62	83.75	64.85	231.22				0.00	634.69
TEXPOOL	41.22	42.87	136.98	221.07	171.39	260.44	701.14	1,132.97	1,343.83	2,843.08	4,425.96	8,612.87				0.00	9,986.91
TEXAS CLASS	470.23	563.18	640.78	1,674.19	845.50	972.49	2,503.51	4,321.50	4,003.86	7,130.14	12,154.35	23,288.35				0.00	29,284.04
U.S. BANK	3.13	8.09	12.72	23.94	18.51	23.64	25.68	67.83	18.57	66.03	326.63	411.23				0.00	503.00
Total Per Mo.	595.57	678.22	862.68	2,136.47	1,098.21	1,316.62	3,293.67	5,708.50	5,448.88	10,123.00	16,971.79	32,543.67	0.00	0.00	0.00	0.00	40,388.64

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	April	May	June	3rd Qtr
BANK	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	1.00%	0.34%
TEXPOOL	0.04%	0.04%	0.04%	0.04%	0.04%	0.06%	0.15%	0.08%	0.30%	0.62%	1.00%	0.64%
TEXAS CLASS	0.04%	0.05%	0.07%	0.06%	0.10%	0.12%	0.29%	0.17%	0.47%	0.81%	1.16%	0.81%
U.S. BANK	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.11%	0.06%	0.21%	0.60%	0.97%	0.59%

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
 04/01/2022 THRU 06/30/2022

Fund	Description	04/01/2022 Market Value	Credits	Debits	Interest Earned This Quarter	Net change in Invest Value	06/30/2022 Investments	**Avg Qty % of Total Yield at Market**	Expected Maturity	Mark to Mkt 06/30/2022
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)	239,465.84	696,687.51	0.00	411.23	0.00	936,564.58	0.5933	7/1/2022	936,564.58
	Ending Market Value	239,465.84	696,687.51	0.00	411.23	0.00	936,564.58			936,564.58

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, CCT/CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Quarterly Investment Activity Report
 04/01/2022 thru 06/30/2022

<i>Fund</i>	<i>Description</i>	<i>4/1/2022</i>	<i>Credits</i>	<i>Debits</i>	<i>Quarterly Interest Earned</i>	<i>06/30/2022 Investments</i>	<i>Avg. Q'tly. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 06/30/2022</i>
54000	Toll Road Funds-Construction	1,372,852.70	0.00	0.00	2,200.33	1,375,053.03	0.6400	7/1/2022	1,375,053.03
64100	Toll Road Funds-O&M	4,000,936.78	0.00	0.00	6,412.54	4,007,349.32	0.6400	7/1/2022	4,007,349.32
TEXPOOL Totals		5,373,789.48	0.00	0.00	8,612.87	5,382,402.35			5,382,402.35

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, CCA, CIO
 Brazoria County Treasurer

