



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.D.2**

**RE: TREASURER'S CASH AND INVESTMENT  
REPORT FOR TOLL ROAD AUTHORITY  
FUNDS FOR SEPTEMBER 2022 AND THE  
4TH QUARTER AND ANNUAL REPORTS  
FOR FISCAL YEAR 2022**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for September 2022 and the 4th Quarter and Annual Reports for Fiscal Year 2022. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the Brazoria County website.

**RESULT:** PASSED BY CONSENT VOTE [UNANIMOUS]  
**MOVER:** Ryan Cade, 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.D.2**

**RE: TREASURER'S CASH AND INVESTMENT  
REPORT FOR TOLL ROAD AUTHORITY  
FUNDS FOR SEPTEMBER 2022 AND THE  
4TH QUARTER AND ANNUAL REPORTS  
FOR FISCAL YEAR 2022**

as passed by the Commissioners' Court on the 8th day of NOVEMBER, 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 9th DAY OF NOVEMBER, A. D., 2022.**

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

By: C. Cromeans  
C. Cromeans, Deputy

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
 Quarterly Investment Activity Report  
 July 01, 2022 - September 30, 2022

Current Date: 9/30/2022																
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		1.920				244,067.51	100.000	244,067.51	244,067.51	100.00	244,067.51	1	1.920	4,190.42
997	TexPool	LGIP		2.032				5,409,959.47	100.000	5,409,959.47	5,409,959.47	100.00	5,409,959.47	1	2.032	27,557.12
998	Texas Class	LGIP		2.202				14,422,071.86	100.000	14,422,071.86	14,422,071.86	100.00	14,422,071.86	1	2.202	79,648.07
999	Depository	Cash		0.010				8,667,138.04	100.000	8,667,138.04	8,667,138.04	100.00	8,667,138.04	1	0.010	192.31
									<b>28,743,236.88</b>	<b>28,743,236.88</b>	<b>28,743,236.88</b>	<b>28,743,236.88</b>	<b>1</b>	<b>1.541</b>	<b>111,587.92</b>	

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, 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  
07/01/2022 thru 09/30/2022

<i>Fund</i>	<i>Description</i>	<i>07/01/2022 Market Value</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned This Quarter</i>	<i>Net change in Invest Value</i>	<i>09/30/2022 Investments</i>	<i>**Avg Qty % of Total Yield at Market**</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 09/30/2022</i>
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)	936,564.58	696,687.51	1,393,375.00	4,190.42	0.00	244,067.51	1.9200	10/1/2022	244,067.51
	Ending Market Value	936,564.58	696,687.51	1,393,375.00	4,190.42	0.00	244,067.51			244,067.51

\*\*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  
 07/01/2022 thru 09/30/2022

<i>Fund</i>	<i>Description</i>	<i>7/1/2022</i>	<i>Credits</i>	<i>Debits</i>	<i>Quarterly Interest Earned</i>	<i>09/30/2022 Investments</i>	<i>Avg. Qtrly. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 09/30/2022</i>
54000	Toll Road Funds-Construction	1,375,053.03	0.00	0.00	7,040.09	1,382,093.12	2.0323	10/1/2022	1,382,093.12
64100	Toll Road Funds-O&M	4,007,349.32	0.00	0.00	20,517.03	4,027,866.35	2.0323	10/1/2022	4,027,866.35
<b>TEXPOOL Totals</b>		<b>5,382,402.35</b>	<b>0.00</b>	<b>0.00</b>	<b>27,557.12</b>	<b>5,409,959.47</b>			<b>5,409,959.47</b>

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, COT, CIO  
 Brazoria County Treasurer

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
 Texas Class  
 Quarterly Investment Activity Report  
 07/01/2022 thru 09/30/2022

Fund	Description	07/01/2022 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2022 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2022
54000	Toll Road Funds-Construction	10,340,103.18	0.00	0.00	57,421.94	10,397,525.12	2.2023	10/1/2022	10,397,525.12
	Toll Road Funds-O & M	4,002,320.61	0.00	0.00	22,226.13	4,024,546.74	2.2023	10/1/2022	4,024,546.74
<b>TEXAS CLASS Totals</b>		<b>14,342,423.79</b>	<b>0.00</b>	<b>0.00</b>	<b>79,648.07</b>	<b>14,422,071.86</b>			<b>14,422,071.86</b>

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, CO  
 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	82.62	83.75	64.85	231.22	62.07	58.41	71.83	192.31	827.00
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	6,851.09	9,899.32	10,706.71	27,557.12	37,524.03
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	19,990.44	27,948.11	31,719.52	79,648.07	108,932.11
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	693.45	1,286.77	2,210.20	4,190.42	4,593.42
<b>Total Per Mo.</b>	<b>595.57</b>	<b>678.22</b>	<b>862.68</b>	<b>2,136.47</b>	<b>1,096.21</b>	<b>1,316.62</b>	<b>3,293.67</b>	<b>5,708.50</b>	<b>5,448.88</b>	<b>10,123.00</b>	<b>16,971.79</b>	<b>32,543.67</b>	<b>27,687.05</b>	<b>39,192.61</b>	<b>44,708.26</b>	<b>111,587.92</b>	<b>151,976.56</b>

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

Cathy Campbell, CCT, CFO  
 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	July	August	Sept	4th Qtr
BANK	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	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%	0.30%	0.62%	1.00%	0.64%	1.52%	2.16%	2.41%	2.03%
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%	1.64%	2.29%	2.68%	2.20%
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%	1.42%	2.00%	2.34%	1.92%