



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

**Annual Investment Activity Report For Fiscal Year 2022**  
**October 01, 2021 - September 30, 2022**

Current Date: 9/30/2022

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		0.650				244,067.51	100.000	244,067.51	244,067.51	100.00	244,067.51	1	0.650	236.93
997	TexPool	LGIP		0.700				5,409,959.47	100.000	5,409,959.47	5,409,959.47	100.00	5,409,959.47	1	0.700	1,095.59
998	Texas Class	LGIP		0.810				14,422,071.86	100.000	14,422,071.86	14,422,071.86	100.00	14,422,071.86	1	0.810	14,506.05
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	606.02
				<b>0.543</b>				<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>0.543</b>	<b>16,444.59</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, C.T., CIO  
 Brazoria County Treasurer

*Work on the report of credit + interest  
 Re-submit  
 11/1/22*

**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	1,343.63	2,843.08	4,425.96	8,612.87	6,951.09	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	19,980.44	27,948.11	31,719.52	79,646.07	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	4,693.42
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	27,687.05	39,192.61	44,708.26	111,587.92	151,976.56

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	July	August	Sept	4th Qtr	Ann Avg	
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%	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%	0.70%	
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%	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%	1.42%	2.00%	2.34%	1.92%	0.65%	