



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.M.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
SEPTEMBER 2017 AND QUARTERLY
INVESTMENT REPORT FOR 4TH
QUARTER 2017**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for September 2017 and Quarterly Investment Activity Report for July - September 2017. It is further requested a certified copy of this order be returned to the County Treasurer.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Donald "Dude" Payne, 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.M.1

RE: COUNTY TREASURER'S MONTHLY CASH AND INVESTMENT REPORT FOR TOLL ROAD AUTHORITY FUNDS FOR SEPTEMBER 2017 AND QUARTERLY INVESTMENT REPORT FOR 4TH QUARTER 2017

as passed by the Commissioners' Court on the 24th day of OCTOBER, A.D., 2017, 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 25th DAY OF OCTOBER, A. D., 2017.

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

By: _____

T. Reynolds, Deputy

October 24, 2017

THE COMMISSIONERS' COURT OF BRAZORIA COUNTY

SPECIAL MEETING

ORDER NO.

RE: County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for September 2017 and Quarterly Investment Report for 4th Quarter 2017

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for September 2017 and Quarterly Investment Activity Report for July - September 2017. It is further requested a certified copy of this order be returned to the County Treasurer.

Brazoria County Toll Road Authority
Brazoria County as Agent

Quarterly Investment Activity Report
July 01, 2017 - September 30, 2017

Current Date: 9/30/2017

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
997	TexPool	LGIP		0.995				62,191,050.26	100.000	62,191,050.26	100.00	62,191,050.26	1	0.995	171,153.74
998	Texas Class	LGIP		1.220				30,081,560.56	100.000	30,081,560.56	100.00	30,081,560.56	1	1.220	81,560.56
999	Depository	Cash		0.807				15,382,515.41	100.000	15,382,515.41	100.00	15,382,515.41	1	0.807	24,727.88
								107,655,126.23		107,655,126.23		107,655,126.23	1	1.031	277,442.18

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, C&T, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Quarterly Investment Activity Report
 07/01/2017 thru 09/30/2017

Fund	Description	07/01/2017 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2017 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2017
54000	Toll Road Funds-Construction	0.00	25,000,000.00	0.00	67,967.13	25,067,967.13	1.2200	10/1/2017	25,067,967.13
64100	Toll Road Funds-Contributions	0.00	5,000,000.00	0.00	13,593.43	5,013,593.43	1.2200	10/1/2017	5,013,593.43

TEXAS CLASS Totals 0.00 30,000,000.00 0.00 81,560.56 30,081,560.56 30,081,560.56

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.

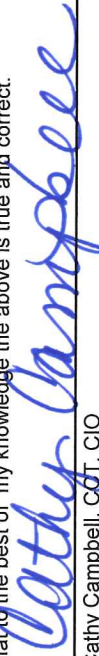

 Cathy Campbell, COT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
 TexPool

Quarterly Investment Activity Report
 07/01/2017 thru 09/30/2017

Fund	Description	07/01/2017 Investments	Credits	Debits	Quarterly Interest Earned	09/30/2017 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 09/30/2017
54000	Toll Road Funds-Construction	86,019,896.52	5,000,000.00	34,000,000.00	160,182.97	57,180,079.49	0.9951	10/1/2017	57,180,079.49
64100	Toll Road Funds-Contributions	0.00	5,000,000.00	0.00	10,970.77	5,010,970.77	0.9951	10/1/2017	5,010,970.77
TEXPOOL Totals		86,019,896.52	10,000,000.00	34,000,000.00	171,153.74	62,191,050.26			62,191,050.26

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
Monthly Interest Earned for Fiscal Year 2017**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK				0.00				0.00			4,099.46	4,099.46	7,390.82	7,962.66	9,374.40	24,727.88	28,827.34
TEXPOOL				0.00				0.00			19,896.52	19,896.52	60,245.27	56,062.94	54,845.53	171,153.74	191,060.26
Texas Class				0.00				0.00			0.00	0.00	19,529.74	31,285.06	30,745.76	81,560.56	81,560.56
Agencies				0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Per Mo.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,995.98	23,995.98	87,165.83	95,310.66	94,965.69	277,442.18	301,438.16

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer