



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.N.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
DECEMBER 2017 AND THE 1ST QUARTER
FY18 INVESTMENT REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for December 2017 and the 1st Quarter FY18 Investment Activity Report for October - December 2017. It is further requested a certified copy of this order be returned to the County Treasurer.

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.N.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
DECEMBER 2017 AND THE 1ST QUARTER
FY18 INVESTMENT REPORT**

as passed by the Commissioners' Court on the 13th day of FEBRUARY, A.D., 2018, 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 14th DAY OF
FEBRUARY, A. D., 2018.**

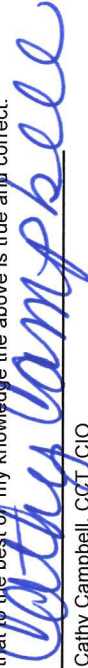
JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas
By: 
M. Trevino, Deputy

Brazoria County Toll Road Authority
Brazoria County as Agent
Quarterly Investment Activity Report
October 01, 2017 - December 31, 2017

Current Date: 12/31/2017

Fund	Description	Type	CUSIP	Avg. Qlty 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. Qlty YTM	Quarterly Interest Earned
997	TexPool	LGIP		1.086				55,357,407.79	100.000	55,357,407.79	55,357,407.79	100.00	55,357,407.79	1	1.086	166,357.53
998	Texas Class	LGIP		1.327				32,184,703.92	100.000	32,184,703.92	32,184,703.92	100.00	32,184,703.92	1	1.327	103,143.36
999	Depository	Cash		0.940				9,027,025.35	100.000	9,027,025.35	9,027,025.35	100.00	9,027,025.35	1	0.940	30,288.59
											96,569,137.06		96,569,137.06	1	1.153	299,789.48

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

TexPool

Quarterly Investment Activity Report
10/01/2017 thru 12/31/2017

Fund	Description	10/01/2017 Investments	Credits	Debits	Quarterly Interest Earned	12/31/2017 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 12/31/2017
54000	Toll Road Funds-Construction	57,180,079.49	0.00	9,000,000.00	150,387.45	48,330,466.94	1.0863	1/1/2018	48,330,466.94
64100	Toll Road Funds-Contributions	5,010,970.77	2,000,000.00	0.00	15,970.08	7,026,940.85	1.0863	1/1/2018	7,026,940.85
TEXPOOL Totals		62,191,050.26	2,000,000.00	9,000,000.00	166,357.53	55,357,407.79			55,357,407.79

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, CFT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Quarterly Investment Activity Report
 10/01/2017 thru 12/31/2017

Fund	Description	10/01/2017 Investments	Credits	Debits	Quarterly Interest Earned	12/31/2017 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 12/31/2017
54000	Toll Road Funds-Construction	25,067,967.13	0.00	0.00	83,727.55	25,151,694.68	1.3267	1/1/2018	25,151,694.68
64100	Toll Road Funds-Contributions	5,013,593.43	2,000,000.00	0.00	19,415.81	7,033,009.24	1.3267	1/1/2018	7,033,009.24

TEXAS CLASS Totals 30,081,560.56 2,000,000.00 0.00 103,143.36 32,184,703.92

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, CFP, CIO
 Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 2018**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	9,525.77	10,938.04	9,824.78	30,288.59				0.00				0.00				0.00	30,288.59
TEXPOOL	54,498.14	53,515.11	58,344.28	166,357.53				0.00				0.00				0.00	166,357.53
Texas Class	32,422.19	32,406.44	38,314.73	103,143.36				0.00				0.00				0.00	103,143.36
Agencies	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00
Total Per Mo.	96,446.10	96,859.59	106,483.79	299,789.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,789.48

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer