



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 8.O.1**

**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD FUNDS FOR MARCH 2018 AND 2ND  
QUARTER INVESTMENT ACTIVITY  
REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Funds for March 2018 and the 2nd Quarter Fiscal Year 2018 Investment Activity Report for January - March 2018. It is further requested a certified copy of this order be returned to the County Treasurer.

<b>RESULT:</b>	<b>PASSED BY CONSENT VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Donald "Dude" Payne, Commissioner
<b>SECONDER:</b>	Ryan Cade, Commissioner
<b>AYES:</b>	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

**CERTIFIED COPY - COMMISSIONERS' COURT MAY 22, 2018**

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**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. 8.O.1**


**RE: COUNTY TREASURER'S MONTHLY CASH  
AND INVESTMENT REPORT FOR TOLL  
ROAD FUNDS FOR MARCH 2018 AND 2ND  
QUARTER INVESTMENT ACTIVITY  
REPORT**

as passed by the Commissioners' Court on the 22nd day of MAY, A.D., 2018, 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 23rd DAY OF  
MAY, A. D., 2018.**

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

By: \_\_\_\_\_

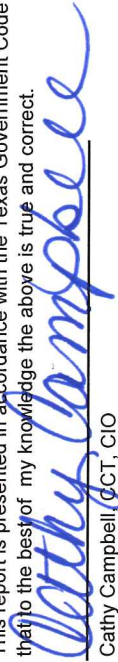
  
T. Reynolds, Deputy

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
**Quarterly Investment Activity Report**  
**January 01, 2018 - March 31, 2018**

Current Date: 3/31/2018

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
997	TexPool	LGIP		1.386				48,535,009.10	100.000	48,535,009.10	48,535,009.10	100.00	48,535,009.10	1	1.386	177,601.31
998	Texas Class	LGIP		1.643				32,315,111.79	100.000	32,315,111.79	32,315,111.79	100.00	32,315,111.79	1	1.643	130,407.87
999	Depository	Cash		1.380				9,948,248.48	100.000	9,948,248.48	9,948,248.48	100.00	9,948,248.48	1	1.380	37,700.24
									<b>90,798,369.37</b>	<b>90,798,369.37</b>	<b>90,798,369.37</b>		<b>90,798,369.37</b>	<b>1</b>	<b>1.477</b>	<b>345,709.42</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, CTO, CIO  
 Brazoria County Treasurer

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

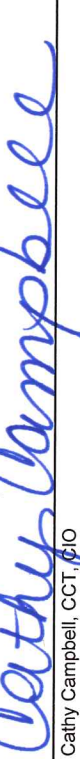
Texas Class

Quarterly Investment Activity Report  
 01/01/2018 thru 03/31/2018

Fund	Description	01/01/2018 Investments	Credits	Debits	Quarterly Interest Earned	03/31/2018 Investments	Avg. Qtly. Yield	Expected Maturity	Mark to Mkt 03/31/2018
54000	Toll Road Funds-Construction	25,151,694.68	0.00	0.00	101,911.12	25,253,605.80	1.6433	4/1/2018	25,253,605.80
64100	Toll Road Funds-Contributions	7,033,009.24	0.00	0.00	28,496.75	7,061,505.99	1.6433	4/1/2018	7,061,505.99

TEXAS CLASS Totals 32,184,703.92      0.00      0.00      130,407.87      32,315,111.79      32,315,111.79

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, CCT, CFO  
 Brazoria County Treasurer

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

TexPool

Quarterly Investment Activity Report  
 01/01/2018 thru 03/31/2018

Fund	Description	01/01/2018 Investments	Credits	Debits	Quarterly Interest Earned	03/31/2018 Investments	Avg. Qty. Yield	Expected Maturity	Mark to Mkt 03/31/2018
54000	Toll Road Funds-Construction	48,330,466.94	0.00	7,000,000.00	153,533.65	41,484,000.59	1.3861	4/1/2018	41,484,000.59
64100	Toll Road Funds-Contributions	7,026,940.85	0.00	0.00	24,067.66	7,051,008.51	1.3861	4/1/2018	7,051,008.51
<b>TEXPOOL Totals</b>		<b>55,357,407.79</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>177,601.31</b>	<b>48,535,009.10</b>			<b>48,535,009.10</b>

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 Cathy Campbell, C.T., 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	8,185.21	11,065.94	18,449.09	37,700.24				0.00				0.00	67,988.83
TEXPOOL	54,498.14	53,515.11	58,344.28	166,357.53	61,067.79	54,140.47	62,393.05	177,601.31				0.00				0.00	343,956.84
Texas Class	32,422.19	32,406.44	38,314.73	103,143.36	42,448.41	40,013.76	47,945.70	130,407.87				0.00				0.00	233,551.23
Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00	0.00
<b>Total Per Mo.</b>	<b>96,446.10</b>	<b>96,859.59</b>	<b>106,483.79</b>	<b>299,789.48</b>	<b>111,701.41</b>	<b>105,220.17</b>	<b>128,787.84</b>	<b>345,709.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,498.90</b>

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

*Cathy Campbell*

Cathy Campbell, CMT, CIO  
Brazoria County Treasurer

