

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.K.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR NOVEMBER
2021**

Approve the Treasurer's Monthly Report and Monthly Investment Report for November 2021. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Donald "Dude" Payne, 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. 6.K.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR NOVEMBER
2021**

as passed by the Commissioners' Court on the 25th day of JANUARY, A.D., 2022, 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
JANUARY, A. D., 2022.**

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

By: 
T. Reynolds, Deputy



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of **NOVEMBER 2021**. This report is
submitted in compliance with the Local Government Code Chapter 114, Chapter
2256 and Chapter 2257. This report contains:

Commissioners' Court Affidavit: 114.026 (d)
Monies received and disbursed: 114.026 (a) (1)
Pledged Securities Management Report: 2257.021
Debts due to* and owed by the county: 114.026 (a) (2)
All other proceedings in the Treasurer's office: 114.026 (a) (3)
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **NOVEMBER 2021**: 2256.023

Note: debts due to the County are reported to the Court by the collecting offices: 114.044.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED
REPORTS ARE TRUE AND CORRECT."

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT JANUARY 25, 2022

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

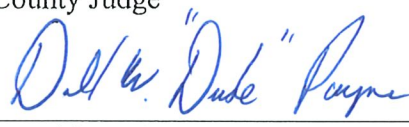
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **NOVEMBER 2021**.

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$296,474,016.94.

The Treasurer's report and this affidavit will be published on the Brazoria County website.



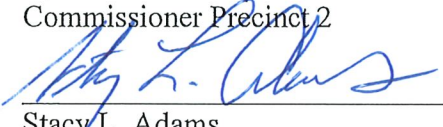
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

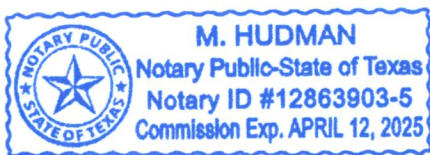


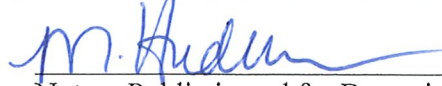
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF JANUARY 2022.





Notary Public in and for Brazoria County, Texas
My Commission Expires: 04-12-25

BRAZORIA COUNTY Bank Account Activity and Interest Report for NOVEMBER 2021

Account	Ending Bank Balance 10/31/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2021	MONTHLY Interest Earned	Interest Rate 11/01/21
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,500,487.32	10,074,511.57	(10,115,176.56)	1,459,822.33	132.96	0.10
Operating	8,254,633.02	35,133,509.58	(23,016,011.21)	20,372,131.39	894.23	0.10
Jury Fund	152,580.00	30.00	(4,100.00)	148,510.00	11.55	0.10
County Clerk Trust Fund	4,745,613.69	2,104,516.95	(1,089,850.22)	5,760,280.42	413.06	0.10
District Clerk Trust Fund	2,252,107.92	464,441.21	(97,180.77)	2,619,368.36	193.46	0.10
Sheriff Barber Shop Education Training Program *	76,363.77	981.51		77,345.28	6.31	0.10
Comptroller Direct Deposit	1,464,389.45	2,588,404.11	(3,191,928.08)	860,865.48	126.32	0.10
Sheriff's Dept Narcotic Unit-Operations	5,368.23	6,000.00	(7,858.80)	3,509.43	0.37	0.10
Comm. Super & Corrections Dept. Restitution Acct	106,697.80	26,404.26	(35,158.01)	97,944.05	8.27	0.10
District Atty Check Collection Account	20,780.37	1,000.00	(3,831.33)	17,949.04	1.57	0.10
Employee Benefit Trust Fund *	2,661,210.69	1,756,331.45	(1,714,277.25)	2,703,264.89	208.01	0.10
Investment Acct	0.00	0.00	0.00	0.00	0.00	0.10
Credit Card Account	392,075.89	498,447.99	(467,200.78)	423,323.10	21.76	0.10
E-Filing / E-Recording	232,590.15	427,461.30	(417,402.75)	242,648.70	17.19	0.10
Parks Credit Card	24,207.23	31,234.08	(24,826.23)	30,615.08	1.78	0.10
Juvenile Restitution Account	8,725.00	1,820.67	(1,611.84)	8,933.83	0.71	0.10
TouchPay Credit Card	34,511.01	81,649.94	(64,363.49)	51,797.46	3.08	0.10
Brazoria County Receivables	-	0.46	(0.46)	0.00	0.00	0.10
Tax Assessor/Collector GOVPAY Acct	862,793.40	742,195.34	(1,009,881.90)	595,106.84	40.88	0.10
Tax Assessor/Collector Veh Inventory Prop Tax	2,285,392.79	239,650.00	(227.19)	2,524,815.60	183.54	0.10
Tax Assessor/Collector Boat Sales Tax *	6,179.93	51,630.48	(56,657.28)	1,153.13	0.35	0.10
Tax Assessor/Collector Motor Vehicle Acct	1,087,861.84	7,844,283.86	(6,204,359.12)	2,727,786.58	172.54	0.10
Tax Assessor/Collector Boat Collections	55,846.39	46,251.52	(58,332.60)	43,765.31	2.52	0.10
Tax Assessor/Collector Sales Tax Account *	784,685.16	4,352,748.56	(4,272,998.11)	864,435.61	57.63	0.10
Tax Assessor/Collector Tax Account	4,334,081.07	76,238,272.19	(68,973,599.25)	11,598,754.01	661.32	0.10
First National Bank of Lake Jackson Totals	31,349,182.11	142,711,777.03	(120,826,833.23)	53,234,125.91	3,159.41	
TOTAL Interest Earning Accounts EOM Balance		31,349,182.11		53,234,125.91	3,159.41	
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGW				2,848,292.13		
				56,082,418.04		

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Cathy Campbell, CPT, CIO
Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is a copy of the management report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of **NOVEMBER 2021.**

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 11/30/2021 12:48:58 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Nov-21
 Section V-C Page: 18

Safeguarding

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	31368BWU2	FNR 2020-62 PA		2.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,071,037.88	\$2,143,708.80	\$2,083,939.00
FEDERAL HOME LOAN BANK	570109202008311	9/25/2050	AFS							
FHLB	3137FX3K2	FHR 5020 TE		1.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,137,385.40	\$2,135,452.81	\$2,053,636.44
FEDERAL HOME LOAN BANK	575645202010140	9/25/2050	AFS							
FHLB	31368CEP1	FNR 2020-73 KQ		1.750		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,136,245.30	\$2,217,037.11	\$2,175,846.80
FEDERAL HOME LOAN BANK	573944202009280	10/25/2050	AFS							

36 CMOs - Fixed Rate

Total Pledged	132 To: BRC BRAZORIA COUNTY	\$92,230,000.00	\$39,219,118.74	\$39,609,919.70	\$39,716,521.35
		\$334,195,624.00	\$66,536,948.16	\$67,368,834.16	\$67,898,246.29

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

\$2,040,677.67 Other securities with Stated Maturity Under 2 Years
 \$64,496,270.49 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.



Brazoria County Bond Payments - November 2021

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2012 - Certificates of Obligation	0.00	0.00	0.00	0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2016 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2016 - Limited Tax Refunding Bonds	0.00	0.00		0.00
Series 2018 -Certificates of Obligation	0.00	0.00		0.00
Series 2018 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2020 - Unlimited Tax Refunding (2010B BAB) Bonds	0.00	0.00		0.00
Series 2021 - Certificates of Obligation	0.00	0.00		0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 2012 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	2,692,412.50	20,065,000.00	2,248,587.50	25,006,000.00

Debt History:
Date of Receipt 26-Jul-12
Amount of Issue \$25,115,000.00
True Int Cost 3.380%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	580,768.75	5,545,000.00	491,668.75	6,617,437.50

Debt History:
Date of Receipt 26-Jul-12
Amount of Issue \$8,575,000.00
True Int cost 3.120%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	474,675.00	5,755,000.00	349,150.00	6,578,825.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,425,000.00
 True Int cost 2.376%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	103,850.00	905,000.00	85,750.00	1,094,600.00
2023	85,750.00	945,000.00	66,850.00	1,097,600.00
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
	330,450.00	4,925,000.00	226,600.00	5,482,050.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,125,000.00
 True Int cost 2.207%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	178,325.00	305,000.00	170,700.00	654,025.00
2023	170,700.00	320,000.00	162,700.00	653,400.00
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	350,000.00	145,450.00	650,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	450,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	1,724,075.00	7,830,000.00	1,545,750.00	11,099,825.00

Debt History:
 Date of Receipt August 23, 2018
 Amount of Issue \$8,120,000.00
 Last Maturity March 01, 2038
 True Interest Cost 3.496221%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

P:\Treas\Debt Service Bonds\2018 Cert of Obligation Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	82,875.00	405,000.00	72,750.00	560,625.00
2023	72,750.00	425,000.00	62,125.00	559,875.00
2024	62,125.00	445,000.00	51,000.00	558,125.00
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
	348,375.00	3,315,000.00	265,500.00	3,928,875.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:
 Date of Receipt August 23, 2018
 Amount of Issue \$4,415,000.00
 Last Maturity March 01, 2028
 True Interest Cost 2.647974%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

P:\Treas\Debt Service Bonds\Unlimited Tax Refunding Bonds, Series 2018 Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY
Unlimited Tax Road Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	226,375.00	825,000.00	205,750.00	1,257,125.00
2023	205,750.00	860,000.00	184,250.00	1,250,000.00
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	1,204,500.00	9,055,000.00	978,125.00	11,237,625.00

Debt History:
Date of Receipt January 23, 2020
Amount of Issue \$9,840,000.00
Last Maturity March 01, 2030
True Interest Cost 1.720776%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

BRAZORIA COUNTY TOLL ROAD AUTHORITY
 Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds
 Series 2017A
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	284,688.00	*284,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	768,750.00		768,750.00	1,537,500.00	128,125.00
2026	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	2,805,500.00	217,125.00
2029	1,243,625.00	1,650,000.00	1,243,625.00	2,893,250.00	243,062.50
2030	1,201,812.50	1,715,000.00	1,201,812.50	2,916,625.00	243,062.50
2031	1,157,875.00	1,800,000.00	1,157,875.00	2,957,750.00	243,062.50
2032	1,111,750.00	1,850,000.00	1,111,750.00	2,973,500.00	243,062.50
2033	1,063,312.50	1,885,000.00	1,063,312.50	2,973,500.00	243,062.50
2034	1,012,437.50	1,905,000.00	1,012,437.50	2,973,500.00	243,062.50
2035	959,000.00	1,910,000.00	959,000.00	2,973,500.00	243,062.50
2036	902,812.50	1,928,275.00	902,812.50	2,973,500.00	243,062.50
2037	844,625.00	1,948,750.00	844,625.00	2,973,500.00	243,062.50
2038	784,437.50	1,970,500.00	784,437.50	2,973,500.00	243,062.50
2039	722,250.00	1,993,750.00	722,250.00	2,973,500.00	243,062.50
2040	658,062.50	2,018,500.00	658,062.50	2,973,500.00	243,062.50
2041	591,875.00	2,044,750.00	591,875.00	2,973,500.00	243,062.50
2042	523,687.50	2,072,500.00	523,687.50	2,973,500.00	243,062.50
2043	454,500.00	2,102,250.00	454,500.00	2,973,500.00	243,062.50
2044	384,312.50	2,134,000.00	384,312.50	2,973,500.00	243,062.50
2045	313,125.00	2,167,750.00	313,125.00	2,973,500.00	243,062.50
2046	241,937.50	2,203,500.00	241,937.50	2,973,500.00	243,062.50
2047	170,750.00	2,241,250.00	170,750.00	2,973,500.00	243,062.50
2048	100,562.50	2,281,000.00	100,562.50	2,973,500.00	243,062.50
2049	31,375.00	2,322,750.00	31,375.00	2,973,500.00	243,062.50
	28,874,833.50	53,838,313.00	28,885,081.50	111,389,286.50	718,250.00

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Term Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

Debt History: 22-Jun-17
 Date of Receipt: \$53,838,313.00
 Amount of Issue: \$53,838,313.00

Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZOR17CIB

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A CIB

*Not due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int. calculations include compounded interest from Series 2017A Convertible CABs.

P:\Trade\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and Wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
 Limited Contract Tax and Subordinate Lien Toll Road Revenue Refunding Bonds
 Series 2020
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,787.00	662,787.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	610,875.00	550,000.00	610,875.00	1,765,500.00	148,781.67
2028	596,375.00	610,000.00	596,375.00	1,767,250.00	148,937.50
2029	581,125.00	670,000.00	581,125.00	1,786,250.00	148,956.33
2030	565,125.00	710,000.00	565,125.00	1,786,250.00	148,954.17
2031	549,500.00	745,000.00	549,500.00	1,788,375.00	149,031.25
2032	533,500.00	785,000.00	533,500.00	1,788,750.00	149,062.50
2033	517,250.00	825,000.00	517,250.00	1,789,375.00	149,094.92
2034	492,250.00	865,000.00	492,250.00	1,789,750.00	149,093.75
2035	471,625.00	910,000.00	471,625.00	1,786,625.00	149,072.92
2036	450,000.00	955,000.00	450,000.00	1,787,250.00	149,072.92
2037	427,250.00	1,005,000.00	427,250.00	1,785,625.00	148,937.50
2038	403,375.00	1,060,000.00	403,375.00	1,785,625.00	148,937.50
2039	378,250.00	1,110,000.00	378,250.00	1,785,000.00	148,885.42
2040	351,750.00	1,160,000.00	351,750.00	1,785,000.00	148,885.42
2041	324,000.00	1,210,000.00	324,000.00	1,788,750.00	149,062.50
2042	294,750.00	1,260,000.00	294,750.00	1,788,750.00	149,062.50
2043	264,000.00	1,310,000.00	264,000.00	1,788,750.00	149,062.50
2044	231,750.00	1,360,000.00	231,750.00	1,789,500.00	149,112.50
2045	200,000.00	1,410,000.00	200,000.00	1,789,500.00	149,112.50
2046	167,500.00	1,460,000.00	167,500.00	1,789,500.00	149,112.50
2047	134,500.00	1,510,000.00	134,500.00	1,789,500.00	149,112.50
2048	101,250.00	1,560,000.00	101,250.00	1,784,625.00	148,675.00
2049	49,625.00	1,745,000.00	49,625.00	1,788,750.00	148,062.50
	12,393,875.00	24,985,000.00	12,432,047.50	49,810,922.50	298,104.17

Debt History: 2-Feb-20
 Date of Receipt: \$24,985,000.00
 Amount of Issue: \$24,985,000.00

Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639

Refunded: Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017B BANS

P:\Trade\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and Wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



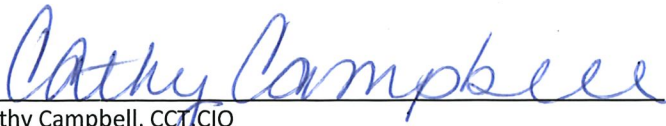
CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for November 2021

Activity	Count	Amount
Cash receipts issued:	57	\$ 477,152.17
Treasurer Deposits processed:	61	\$ 586,895.59
Healthcare Invoices processed:	14	\$ 1,693,983.17
Retiree premium payments processed:	384	\$ 56,051.63
<65 Retiree Prepaid 401h reimbursements processed (est.):	130	\$ 38,350.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	254	\$ 48,000.00
Wire transfers executed:	90	\$ 16,741,941.30
Toll Road Wires executed:	9	\$ 245,540.37
EFT files processed:	15	\$ 10,143,918.72
Accounts Payable checks printed and distributed:	1555	\$ 7,726,628.42
Jury checks printed and distributed:	69	\$ 1,950.00
BCCSCD checks printed and distributed:	119	\$ 35,833.09
Payroll checks printed and distributed:	147	\$ 164,931.00
Payroll advices printed and distributed (est.):	700	
Stop payments issued:	28	
Positive Pay files processed:	24	
Brazo general ledger journal entries posted:	155	
Toll Road general ledger journal entries posted:	34	
HMGP Applications/Releases/Payments/Proof of Payment	18	
HMGP processing HOURS	6	
ERAP Emergency Rental Assistance Program EFT setups	49	
ERAP Emergency Rental Assistance Program processig HOURS	18.00	
Reports to State	3	
Bank Reconciliations	19	
EFT Set ups and/or changes	19	

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
November 1, 2021 - November 30, 2021

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.
 Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.
 Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	-\$3,332,199.43	\$129,974,694.53	-\$108,254,890.18	\$18,387,604.92	\$85,544,211.51	\$9,094,936.07	-\$17,005,000.00	\$77,634,147.58
10100 - General Fund - Construction	-\$178,653.13	\$364,859.61	-\$186,206.48	\$0.00				
10200 - Juv Prob Fees	\$58,412.97	\$1,407.97	-\$1,636.60	\$58,184.34				
10300 - Unclaimed Juvenile Restitution	\$11,208.00	\$0.00	\$0.00	\$11,208.00				
10350 - Sheriff Special Response Team	\$30,001.95	\$2,001.31	\$0.00	\$32,003.26				
10400 - Env Health-Retail Food Permits	\$301.32	\$28,592.80	-\$31,366.56	-\$2,472.44				
10500 - District Clerk Contingency	\$459,749.81	\$2,877.65	-\$1,308.90	\$461,318.56	\$268,012.58	\$8.34	\$0.00	\$268,020.92
10600 - Fire Training Field	\$14,999.78	\$0.61	\$0.00	\$15,000.39				
10700 - Parks Special Events	\$15,854.84	\$0.65	\$0.00	\$15,855.49				
10710 - Parks SFA Special Projects	\$5,032.10	\$526.53	\$0.00	\$5,558.63				
10850 - CPS-Donations	\$22,477.08	\$0.82	-\$2,414.73	\$20,063.17				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	-\$4,898,698.64	\$8,548,273.36	-\$4,018,628.22	-\$369,053.50	\$14,283,142.34	\$498.73	-\$3,000,000.00	\$11,283,641.07
20500 - Road and Bridge Construction	\$1,422,322.03	\$1,264,229.32	-\$2,748,234.72	-\$61,683.37				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$361,282.42	\$535,951.84	-\$455,086.66	-\$280,417.24				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$8,734.87	\$16,977.25	-\$15,790.55	-\$7,548.17				
30600 - HHS-RLSS-LPHS	-\$8,202.69	\$18,176.44	-\$14,636.78	-\$4,663.03				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$52,430.45	\$80,886.53	-\$62,743.94	-\$34,287.86				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$78,061.03	\$26,512.95	-\$20,285.69	-\$71,833.77				
30708 - COVID19-2 Health Grant	-\$38,492.99	\$46,310.01	-\$39,567.20	-\$31,750.18				
30709 - COVID-19 Vaccination Capacity	-\$77,327.18	\$0.00	-\$22,007.90	-\$99,335.08				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$15,177.00	\$23,721.78	-\$24,302.28	-\$15,757.50				
30711 - COVID Health Disparities	\$0.00	\$3,792.96	-\$7,228.87	-\$3,435.91				
30712 - COVID-PH Workforce Capacity	-\$53,663.02	\$0.00	\$0.00	-\$53,663.02				
30800 - HHS-CPS-Title IV-E-FCM	-\$22,824.04	\$21,713.83	-\$22,835.59	-\$23,945.80				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$223,759.29	\$261,938.74	-\$234,594.30	-\$196,414.85				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$82,877.00	\$151,015.92	-\$83,420.44	-\$15,281.52				
31501 - DHS-St-UASI-M&A	-\$1,220.58	\$2,104.24	-\$1,853.95	-\$970.29				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$162,388.55	\$6.64	\$0.00	\$162,395.19				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$104,610.19	\$4.28	\$0.00	\$104,614.47				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,475.25	\$1.61	\$0.00	\$39,476.86				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,575.10	\$3.54	\$0.00	\$86,578.64				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,442.67	\$5.13	\$0.00	\$125,447.80				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,015.15	\$3.84	\$0.00	\$94,018.99				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,300.45	\$1.52	\$0.00	\$37,301.97				
32013 - Section8-Adm	\$490,602.42	\$20.05	\$0.00	\$490,622.47				
32019 - HUD-2019-Section 8 Housing-ADM	\$3.06	\$0.82	\$0.00	\$3.88				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,426.00	\$0.06	\$0.00	\$1,426.06				
32021 - HUD-2021-Section 8 Housing-ADM	\$63,021.92	\$142,075.37	-\$147,256.06	\$57,841.23				
32022 - HUD-2022-Section 8 Housing-ADM								
32051 - HUD-FY21-Section 8-EHV-ADM	\$67,892.00	\$2,608.16	-\$9,307.92	\$61,192.24				
32052 - HUD-FY22-Section 8-EHV-ADM								
32113 - Section 8-HAP								
32119 - HUD-2019-Section 8 Housing-HAP	\$20,126.68	\$0.00	\$0.00	\$20,126.68				
32120 - HUD-2020-Section 8 Housing-HAP	-\$6,946.01	\$0.00	-\$0.28	-\$6,946.29				
32121 - HUD-2021-Section 8 Housing-HAP	-\$25,920.16	\$790,437.68	-\$735,708.00	\$28,809.52				
32122 - HUD-2022-Section 8 Housing-HAP								
32151 - HUD-FY21-Section 8-EHV-HAP	\$74,382.53	\$48,513.25	-\$43,360.00	\$79,535.78				
32152 - HUD-FY22-Section 8-EHV-HAP								
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$188,562.64	\$280,249.06	-\$226,058.12	-\$134,371.70				
32214 - HOME	-\$2,275.86	\$5,546.30	-\$10,808.27	-\$7,537.84				
32215 - ESG	-\$11,342.40	\$3,734.82	-\$37,078.31	-\$44,685.89				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$24,376.27	\$233,744.10	-\$166,296.96	\$43,070.87				
32620 - HUD-Harvey GLO	-\$7,322.82	\$0.00	-\$7.38	-\$7,330.20				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$28,694.70	\$54,921.88	-\$45,059.40	-\$18,832.22				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$2,662.83	\$4,350.69	-\$3,532.86	-\$1,845.00				
33300 - USDOJ-Drug Court Program	-\$15,423.47	\$17,464.50	-\$9,452.41	-\$7,411.38				
33310 - USDOJ-DWI Court Program	-\$8,080.90	\$16,533.21	-\$8,440.29	\$12.02				
33320 - USDOJ-Veterans Court Program	-\$3,670.56	\$7,353.12	-\$3,676.56	\$6.00				
33330 - USDOJ-Domestic Violence Court	-\$37,350.58	\$29,846.68	-\$28,994.75	-\$36,498.65				
33410 - USDOJ-CESF Grant								
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	-\$3,664.55	\$0.00	\$0.00	-\$3,664.55				
33900 - USDOJ-SCAAP	\$138,938.61	\$5.68	\$0.00	\$138,944.29				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$0.00	\$0.00	-\$1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$320,678.52	\$3,602.59	-\$8,633.99	-\$325,709.92				
34106 - TPW-Resoft Park Trail Dvlpmt	-\$141,429.41	\$0.00	\$0.00	-\$141,429.41				
34107 - TPW-Follets Island-Parking Lot	-\$21,422.36	\$6,264.00	\$0.00	-\$15,158.36				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$40,339.70	\$0.00	\$0.00	\$40,339.70				
34615 - FEMA-Harvey 2017	\$1,103,811.42	\$0.00	\$0.00	\$1,103,811.42				
34616 - FEMA-Hazard Mitigation Grant P	-\$2,221,549.44	\$25,527.36	-\$1,177,177.08	-\$3,373,199.16				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	-\$1,394.59	\$0.00	\$0.00	-\$1,394.59				
34622 - FEMA-Beta 2020	-\$19.37	\$0.00	\$0.00	-\$19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$35,383.57	\$30,266.47	-\$74,844.98	-\$79,962.08				
34624 - FEMA Winter Storm-inc pd 2.11	\$0.00	\$0.00	-\$36,444.88	-\$36,444.88				
34625 - FEMA-Nicholas 2021	\$14,293.45	\$0.00	-\$23,035.70	-\$8,742.25				
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program								
34715 - FCC-E-Rate Library Program	-\$34,331.51	\$0.00	-\$43,789.37	-\$78,120.88				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,080,913.28	\$581,519.68	-\$1,302,234.67	-\$1,801,628.27				
34851 - Emergency Rental Assistance	\$3,197,613.38	\$30,591.10	-\$1,340,713.25	\$1,887,491.23	\$6,000,421.00	\$187.45	\$0.00	\$6,000,608.45
34852 - Emergency Rental Assistance 2	\$1,579,249.92	\$0.00	\$0.00	\$1,579,249.92	\$2,000,140.34	\$62.48	\$0.00	\$2,000,202.82
34855 - American Rescue Plan-2021CLFRF	\$6,212,837.75	\$296.29	-\$27,489.70	\$6,185,644.34	\$30,002,905.37	\$937.20	\$0.00	\$30,003,842.57
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$812,030.06	\$0.00	-\$5,091.66	-\$817,121.72				
34882 - TXDOT-CR59 (CSJ 305)	-\$805,270.79	\$0.00	-\$182,588.36	-\$987,859.15				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$785,320.54	\$1,914,299.14	-\$3,952,411.35	-\$2,823,432.75				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	-\$115,370.79	\$798,674.66	-\$522,535.36	\$160,768.51				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$1,186.94	\$53,945.08	-\$127,149.35	-\$74,391.21				
35660 - TJPD-JJAEP Discretionary	\$3,570.32	\$0.15	\$0.00	\$3,570.47				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$2,372.28	\$47,318.09	-\$29,095.52	\$20,594.85				
36150 - H-GAC-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$18,558.00	\$16,790.50	-\$18,909.88	-\$20,677.38				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$3,519.72	\$7,039.44	-\$3,519.72	\$0.00				
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36605 - GLO-Beach User Fees	-\$22,222.79	\$35,800.56	-\$87,614.06	-\$74,036.29				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(City Trans Infr Fnd)	-\$100,907.79	\$0.00	\$0.00	-\$100,907.79				
37000 - OAG-VAG Grant	-\$11,381.94	\$15,326.94	-\$15,142.53	-\$11,197.53				
37100 - OAG-TEXAS VINE CONTR	-\$7,530.63	\$0.00	\$0.00	-\$7,530.63				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - DHCA-Amy Young Barrier Remova								
37400 - DH-Immunization	-\$35,357.86	\$39,665.74	-\$40,404.52	-\$36,096.64				
37800 - OAG-Regional Juv Mental Hlth S	\$0.00	\$400.00	-\$400.00	\$0.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP	-\$39,832.38	\$79,664.76	-\$39,832.38	\$0.00				
37922 - TXDOT-FY22RAMP	-\$8,600.00	\$0.00	-\$20,119.29	-\$28,719.29				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$34,120.87	\$66,111.55	-\$116,194.63	-\$84,203.95				
38010 - Economic Development Tax Abate	\$3,007.02	\$0.12	\$0.00	\$3,007.14				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$72,869.27	\$1,821.83	-\$813.15	\$73,877.95				
38110 - CC Records Mgmt-Recording	\$1,813,377.74	\$135,984.95	-\$80,103.22	\$1,869,259.47	\$960,332.21	\$30.00	\$0.00	\$960,362.21
38120 - CC Records Archive	\$1,442,706.01	\$136,874.94	-\$71,345.73	\$1,508,235.22				
38130 - CC Records Mgmt-Criminal	\$51,655.24	\$3,975.13	-\$1,063.72	\$54,566.65				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$230,051.60	\$1,158.99	-\$8,586.48	\$222,624.11	\$316,865.66	\$9.89	\$0.00	\$316,875.55
38210 - County Graffiti Eradication	\$2,748.35	\$0.11	\$0.00	\$2,748.46				
38220 - CC-DC Technology	\$108,758.20	\$960.61	-\$270.94	\$109,447.87				
38230 - CC Records Preservation	\$85,187.01	\$3,674.65	-\$1,730.00	\$87,131.66				
38240 - CC-DC Specialty Court	\$40,874.85	\$3,093.84	-\$765.99	\$43,202.70				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38250 - CCSB41 Consolidated Rec Mgmt								
38251 - CCSB41 Clerk of Court Account								
38300 - Child Abuse Prevention Fund	\$21,439.81	\$77.38	-\$45.57	\$21,471.62				
38310 - Family Protection Fund	\$1,860.22	\$2,911.93	-\$1,380.00	\$3,392.15				
38320 - DC Records Management	\$24,751.79	\$6,592.55	-\$5,222.92	\$26,121.42				
38330 - DC Records Archive	\$74,828.49	\$8,236.66	-\$6,100.95	\$76,964.20				
38340 - DC Records Preservation	\$8,597.73	\$6,651.87	-\$3,099.20	\$12,150.40				
38350 - DC Records Technology	\$34,435.85	\$2,766.83	-\$1,234.20	\$35,968.48				
38360 - DCSB41 Consolidated Rec Mgmt								
38361 - DCSB41 Clerk of Court Account								
38400 - JP Building Security	-\$8,921.79	\$26,505.29	-\$42,073.99	-\$24,490.49				
38410 - JP Technology Fund	\$524,046.19	\$6,617.60	-\$2,492.45	\$528,171.34				
38420 - JPSB41 Support Fund								
38500 - Courthouse Security	\$560,601.64	\$20,741.46	-\$9,014.35	\$572,328.75				
38510 - SB41 Court Facility Fee Fund								
38511 - SB41 County Jury Fund								
38512 - SB41 Language Access Fund								
38513 - SB41 Guardianship Fund								
38514 - SB41 Court Report Service Fund								
38515 - SB41 Appellate Judicial System								
38516 - SB41 Judicial Edu and Support								
38600 - LEOSE	\$142,652.52	\$11.36	-\$3,600.68	\$139,063.20				
38710 - D A Hot Check Collection	\$9,555.60	\$255.00	-\$46.41	\$9,764.19				
38720 - D A Supplemental	\$4,377.18	\$0.16	-\$567.34	\$3,810.00				
38730 - D A Forfeiture, CCP Chapter 59	\$151,985.16	\$6.02	-\$4,573.43	\$147,417.76				
38810 - Voter Registration	-\$8,399.19	\$0.00	-\$3,765.93	-\$12,165.12				
38820 - Special Inv,Dealer Escrow-Tax	\$76,588.14	\$1,488.82	-\$267.69	\$77,809.27	\$31,305.14	\$0.90	\$0.00	\$31,306.04
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,845.85	\$20.08	\$0.00	\$1,865.93				
38910 - Election Services Contract	\$159,927.41	\$62,950.78	-\$63,126.49	\$159,751.70				
38920 - Elections - HAVA Equip. Rental	\$594,036.67	\$24.28	\$0.00	\$594,060.95				
38930 - Elections-CARES HAVA								
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$0.00	\$0.00	\$2,036.23				
39100 - Sheriff Contraband Forfeiture	\$319,157.01	\$12.93	-\$2,888.35	\$316,281.59				
39110 - Braz Cnty Narcotics Task Force	\$625,421.83	\$91,288.71	-\$13,858.80	\$702,851.74				
39120 - Sheriff Commissary Fund	\$589,840.46	\$152,918.69	-\$79,617.08	\$663,142.08				
39130 - Sheriff-Federal Forfeiture	\$197,776.93	\$748.75	-\$8,966.00	\$189,559.68				
39200 - Juvenile Case Manager Fund	\$10,266.76	\$863.49	-\$301.74	\$10,828.51				
39210 - Bond & Occupational LSF	-\$1,467.45	\$9,334.37	-\$14,459.93	-\$6,593.01				
39300 - Reliant Energy CARE Program	\$7,617.34	\$0.00	-\$3,633.23	\$3,984.11				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.00	\$0.00	\$5.60				
39410 - Library-Special Projects	\$279,021.32	\$1,363.03	-\$1,986.87	\$278,397.48				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$9,285.78	\$4,725.00	\$0.00	-\$4,560.78				
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$1,165.60	\$5,000.00	\$0.00	\$6,165.60				
39620 - Shoreline Rest. Task Force	\$38,081.54	\$1.56	\$0.00	\$38,083.10				
39630 - 2006 GoM Energy Security Act	\$2,852,549.72	\$116.51	\$0.00	\$2,852,666.23				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$185,467.48	\$7,848.16	-\$3,797.58	-\$181,416.90				
39765 - Briar Meadows AmyLn Ross Rd SA	\$9,260.40	\$2,200.00	\$0.00	\$11,460.40				
39766 - Twin Lakes Assmt	-\$97,066.89	\$0.00	\$0.00	-\$97,066.89				
39767 - Greenhouse Rd Spec Assessment								
39768 - Old Coffee Plantation Sp Asses	-\$48,498.68	\$0.00	\$0.00	-\$48,498.68				
39769 - Lindell-Hudspeth Dr Spec Asses	\$0.00	\$0.00	-\$17,170.90	-\$17,170.90				
39770 - Lindell-Frio Dr Spec Assess	\$0.00	\$0.00	-\$17,170.90	-\$17,170.90				
39771 - Lindell-Donley Dr Spec Assess	\$0.00	\$0.00	-\$17,170.90	-\$17,170.90				
39772 - Pinetree Trail Rd Spec Assess	-\$21,227.00	\$0.00	\$0.00	-\$21,227.00				
39773 - Lakeside Drive Rd Spec Assess	-\$4,136.30	\$0.00	\$0.00	-\$4,136.30				
39774 - Forest Loop Special Assessment	-\$5,250.65	\$0.00	\$0.00	-\$5,250.65				
39775 - River Road (CR31a) Spec Assess	-\$5,249.00	\$0.00	\$0.00	-\$5,249.00				
39776 - Mustang Spur Spec Assess								
39777 - Jasper Special Assessment	\$0.00	\$0.00	-\$9,272.30	-\$9,272.30				
39800 - Law Library	\$117,120.59	\$39,427.84	-\$52,547.31	\$104,001.12	\$117,836.58	\$3.62	\$0.00	\$117,840.20
39900 - Mosquito Control District	\$304,145.96	\$326,129.07	-\$193,834.55	\$436,440.48	\$386,549.39	\$12.09	\$0.00	\$386,561.48
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$612,841.88	\$120,744.22	\$0.00	\$733,586.10	\$488,017.47	\$15.22	\$0.00	\$488,032.69
42000 - 2012 Cert of Oblig-I,S	\$356,650.11	\$195,575.98	\$0.00	\$552,226.09				
42100 - 2018 Cert of Oblig-I,S	\$362,174.18	\$73,794.65	\$0.00	\$435,968.83				
42200 - 2021 CO-Courthouse Campus I,S	\$3,077,091.19	\$426,410.11	\$0.00	\$3,503,501.30				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$651,041.02	\$333,889.57	-\$233,057.32	\$751,873.27				
45000 - Road Bonds-Mobility-I,S	\$2,045,022.69	\$386,909.42	\$0.00	\$2,431,932.11	\$877,233.43	\$27.37	\$0.00	\$877,260.80
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$225,165.40	\$9.11	-\$2,350.00	\$222,824.51	\$3,606,185.25	\$112.64	\$0.00	\$3,606,297.89
52200 - 2021 CO-Courthouse Campus C,M	\$0.00	\$0.00	-\$248,473.11	-\$248,473.11	\$0.00	\$99,502,907.17	\$0.00	\$99,502,907.17
52201 - 2022 EOC State Allocation	\$5,000,324.32	\$204.29	\$0.00	\$5,000,528.61				
54000 - Toll Road-SH288-C & M	\$2,070,914.34	\$10.56	-\$460,341.79	\$1,610,583.11	\$14,086,086.64	\$606.05	\$0.00	\$14,086,692.69
55000 - Mobility Plan	\$37,924.88	\$0.00	\$0.00	\$37,924.88				
57200 - Ring of Honor	\$55,128.52	\$2.25	\$0.00	\$55,130.77				
60500 - Airport Operating	-\$1,743,656.38	\$332,858.63	-\$360,122.28	-\$1,770,920.03				
61000 - BCTRA O&M SH288	\$6,994,224.39	\$731,919.32	-\$832,374.13	\$6,893,769.58				
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$416,750.54	\$0.41	-\$114,523.46	\$302,227.49				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$707,419.84	\$9,966.28	-\$15,172.29	-\$712,625.85				
71000 - Health Care Benefits	\$2,660,408.41	\$1,603,814.22	-\$1,297,689.33	\$2,966,533.30	\$6,000,427.55	\$187.45	\$0.00	\$6,000,615.00
72000 - Employee Health Clinic	\$10,482.16	\$63,969.39	-\$1,155.73	\$73,295.82				
73000 - Insurance Reserve	\$512,995.45	\$20.55	-\$10,093.93	\$502,922.07	\$898,677.02	\$28.12	\$0.00	\$898,705.14
81000 - B Cnty Groundwatr Conserv Dist	\$1,670,114.93	\$76,752.68	-\$51,241.07	\$1,695,626.54				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$7,030.51	\$26,790.76	-\$53,545.87	-\$33,785.62				
81600 - CSCD-TAIP Treatment Alter.	\$23,933.08	\$0.00	-\$1,550.08	\$22,383.00				
81700 - CSCD-Mental Health Caseloads	\$10,092.59	\$10,294.10	-\$20,574.50	-\$187.81				
81800 - CSCD-Supervision Program	\$1,087,102.00	\$499,919.89	-\$669,495.09	\$917,526.80				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$80,909.00	\$12,629.40	-\$25,200.56	\$68,337.84				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$24,584.54	\$9,995.49	-\$22,172.75	\$12,407.28				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD-Operation Habilitation DP	\$22,657.21	\$4,938.08	-\$13,127.30	\$14,467.99				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	\$53,545.60	\$18,363.24	-\$37,204.01	\$34,704.83				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,467.93	\$0.06	\$0.00	\$1,467.99	\$14,428.27	\$0.49	\$0.00	\$14,428.76

**BRAZORIA COUNTY
PORTFOLIO REPORT
NOVEMBER 2021**


Current Date: 11/30/2021

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9947	1,989,400.00	689	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9901	1,980,200.00	808	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	03/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9927	1,985,400.00	836	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	12/28/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9924	1,984,800.00	849	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	01/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9930	1,986,000.00	864	0.400	
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	12/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9919	1,983,800.00	930	0.430	
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	04/08/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9916	1,983,200.00	1043	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	12/22/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9928	1,985,600.00	1057	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	01/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9954	1,990,800.00	1063	0.700	

Matured or Called Investments:

997	TexPool	LGIP		0.038				175,462,656.67	100.000	175,462,656.67	175,462,656.67	100.00	175,462,656.67	1	0.038	5,255.31
998	Texas Class	LGIP		0.054				46,928,942.23	100.000	46,928,942.23	46,928,942.23	100.00	46,928,942.23	1	0.054	2,068.48
999	Depository	Cash		0.100				56,082,418.04	100.000	56,082,418.04	56,082,418.04	100.00	56,082,418.04	1	0.100	3,159.41
									296,474,016.94	296,474,016.94	296,474,016.94	296,474,016.94	56	0.076	10,483.20	

This report is presented in accordance with the Texas Government Code Title 10 Section 2286.023 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, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
November 2021

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	222,391,598.90	75.01%	1	0.041
Agency	18,000,000.00	6.07%	904	0.428
Cash	56,082,418.04	18.92%	1	0.100
	296,474,016.94	100.00%	56	0.076

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	14,000,000.00	4.72%	949	0.483
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.35%	748	0.235
-	-			
TexPool	175,462,656.67	59.18%	1	0.038
Texas Class	46,928,942.23	15.83%	1	0.054
Depository	56,082,418.04	18.92%	1	0.100
	296,474,016.94	100.00%	56	0.076

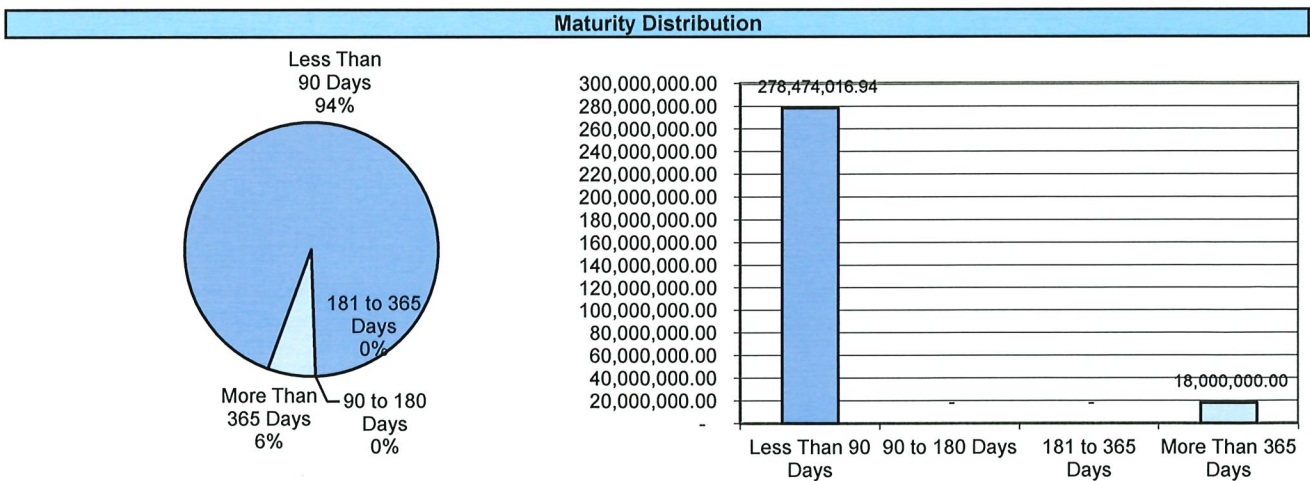
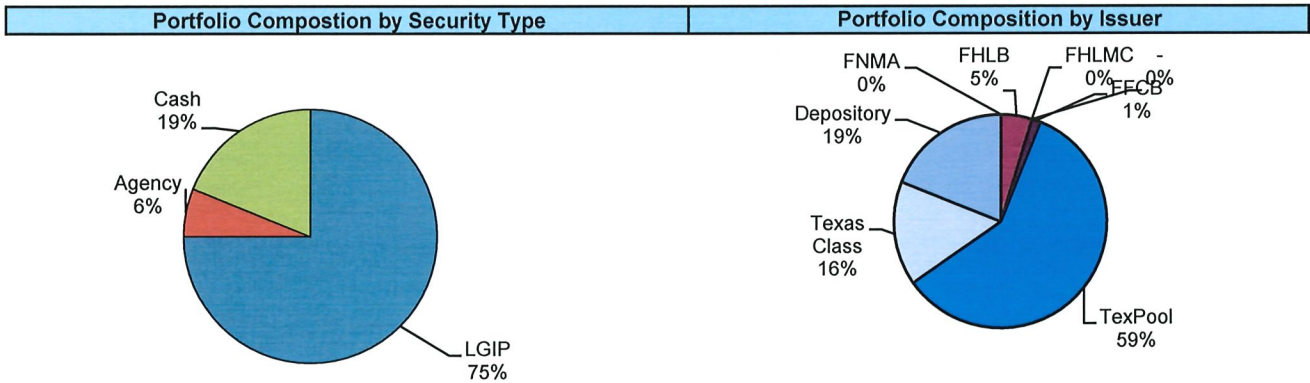
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	18,000,000.00	6.07%	904	0.428
20500	-			
997	175,462,656.67	59.18%	1	0.038
998	46,928,942.23	15.83%	1	0.054
999	56,082,418.04	18.92%	1	0.100
	296,474,016.94	100.00%	56	0.076

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	278,474,016.94	93.93%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	18,000,000.00	6.07%
	296,474,016.94	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 11/30/2021

Total Portfolio Summary			
	Current Month 11/30/21	Prior Month 10/31/2021	Change From Prior
Book Value	296,474,016.94	186,074,456.80	110,399,560.14
Market Value	296,343,216.94	185,975,256.80	110,367,960.14
Market Value%	99.96%	99.95%	0.01%
Weighted Average Maturity - Days	56 days	91 days	(35)
Weighted Average Yield	0.076%	0.08%	0.00%

Portfolio Composition by Fund			
Fund Name	11/30/2021 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	0.428%	904
20500	-		0
997	175,462,656.67	0.038%	1
998	46,928,942.23	0.054%	1
999	56,082,418.04	0.100%	1
TOTALS:	296,474,016.94	0.076%	56 days



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	1,981.02	3,159.41		5,140.43				0.00				0.00				0.00	5,140.43
TEXPOOL	2,319.99	5,255.31		7,575.30				0.00				0.00				0.00	7,575.30
Texas Class	2,068.48	2,068.48		4,136.96				0.00				0.00				0.00	4,136.96
Agencies	6,700.00	0.00		6,700.00				0.00				0.00				0.00	6,700.00
Total Per Mo.	13,069.49	10,483.20	0.00	23,552.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,552.69

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

Cathy Campbell

Cathy Campbell, CCT/CIO
Brazoria County Treasurer

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	0.05%	0.10%		0.05%				0.00%				0.00%				0.00%	0.01%
TEXPOOL	0.04%	0.04%		0.02%				0.00%				0.00%				0.00%	0.01%
TEXAS CLASS	0.04%	0.05%		0.03%				0.00%				0.00%				0.00%	0.01%



Monthly Newsletter: December 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in November 2021:

- TexPool**
- Chambers County Improvement District 3
- Harris County MUD 458
- Harris County Improvement District 12
- Iowa Colony Development Authority
- West Bastrop Village MUD
- TexPool Prime**
- Harris County MUD 136
- East Travis Gateway Library District

Upcoming Events

- Feb 27, 2022 - March 2, 2022
Government Treasurers' Organization of Texas Winter Seminar
- Embassy Suites, San Antonio Riverwalk
- February 28, 2022 - March 4, 2022
TASBO Engage Annual Conference
- Gaylor Texan, Grapevine

TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Krishock
- Belinda Weaver
- Sharon Matthews
- Deborah Lauderdale
- Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Continuity is critical

December 1, 2021

President Biden's public opinion rating has taken a hit recently, but the markets approved of his nomination of Federal Reserve Chair Jerome Powell to a second term. While the decision was a vote of confidence in his ability to navigate monetary policy in uncertain times, it had everything to do with continuity. Other than criticizing lawmakers for dragging their feet on new fiscal stimulus last fall, Powell has worked well with Congress. And despite defending various Fed stances, he has acknowledged worrisome developments such as rising inflation, giving him credibility with investors. Although Lael Brainard certainly is qualified, Powell was the right choice.

The persistence of the pandemic is one reason we need the status quo. The emergence of the omicron variant has highlighted that. But the most pressing motivation for continuity is the tapering of the Fed's monthly asset purchases, which began in mid-November with a reduction of \$10 billion of Treasuries and \$5 billion of mortgage-backed securities. It's crucial this succeeds without spooking the markets, and the selection of a new Fed chair might have done that. While policymakers left wiggle room for the path to be altered by implementing only two months of tapering, any deviation will need a delicate touch. Some Fed officials, including Powell yesterday, have suggested picking up the pace if inflation

(continued page 6)

Performance as of November 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$21,780,339,432	\$8,654,364,983
Weighted Average Maturity**	43 Days	45 Days
Weighted Average Life**	59 Days	59 Days
Net Asset Value	1.00002	0.99995
Total Number of Participants	2,675	451
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$688,488.16	\$464,192.98
Management Fee Collected	\$815,607.81	\$340,094.93
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$22,051,609,844	\$8,565,242,305
Average Monthly Rate*	0.04%	0.07%
Average Weighted Average Maturity**	44	47
Average Weighted Average Life**	104	58

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.
**See page 2 for definitions.
Past performance is no guarantee of future results.

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MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON, TX 77515-4677

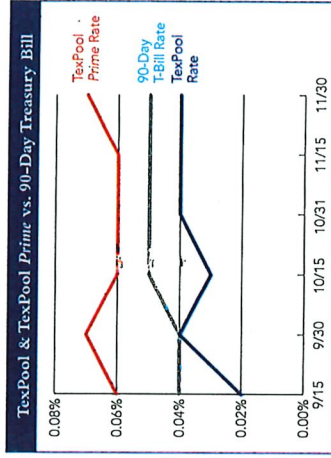
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remains high. But if omicron or something else slows the economic recovery, or if inflation retreats, the Fed might have to pause it. That's enough uncertainty.

Viewed in this context, Brainard's nomination for vice chair isn't a consolation prize, but a shrewd move. For one, her reportedly more dovish stance could moderate a hawkish trend. Second, it elevates the issues of reform and regulation demanded by progressives. Lastly, it presents a succession plan, always a good idea when it comes to monetary policy. Of course, politicians are sure to complicate that, whether through inighting or a cross-party struggle.

There's plenty of political theater at present. More important to the money markets is that lawmakers address the debt ceiling. They punted in October when they approved additional funds many thought would last until early December. Treasury Secretary Janet Yellen recently said mid-December is more likely and has acknowledged the Treasury's own wiggle room. Unfortunately, this takes pressure off Congress to act, but she had to calm investors. While the picture is clouded because of the typical haze of year-end activity, the possibility of a default remains very low. We hope there will be an agreement on a long-term solution rather than another short-term fix, but don't doubt it will be resolved.

At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.11%, 0.06%, 0.10% and 0.19%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index



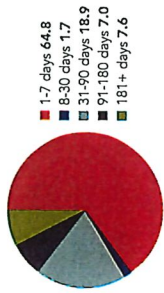
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills. Past performance is no guarantee of future results.

rates (BBSY) were 0.06%, 0.17%, 0.23% and 0.37%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.09%, 0.17%, 0.24% and 0.38%, respectively.

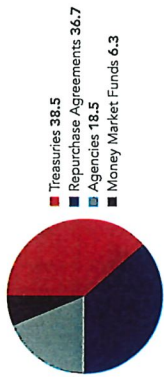
Portfolio by Maturity (%)

As of November 30, 2021



Portfolio by Type of Investment (%)

As of November 30, 2021



Portfolio Asset Summary as of November 30, 2021

	Book Value	Market Value
Uninvested Balance	\$1,364.73	\$1,364.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,525,041.84	13,525,041.84
Interest and Management Fees Payable	-688,543.99	-688,543.99
Payable for Investments Purchased	-111,728,212.96	-111,728,212.96
Accrued Expenses & Taxes	-26,852.48	-26,852.48
Repurchase Agreements	8,024,258,623.00	8,024,258,623.00
Mutual Fund Investments	1,369,074,000.00	1,369,074,000.00
Government Securities	4,055,096,073.87	4,055,266,601.01
US Treasury Bills	4,581,010,158.65	4,580,829,902.53
US Treasury Notes	3,849,817,778.84	3,849,138,709.69
Total	\$21,780,339,431.50	\$21,780,650,633.36

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is a secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	599	\$5,615,816,364.70
Higher Education	60	\$1,139,240,997.97
County	194	\$2,767,557,381.58
Healthcare	90	\$1,197,812,600.54
Utility District	861	\$3,562,704,928.57
City	484	\$4,156,685,431.56
Emergency Districts	98	\$267,603,391.07
Economic Development Districts	84	\$120,708,544.60
Other	205	\$943,914,115.10

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less and the rate of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Fig. 2

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0369%	0.000001012	\$22,169,221,884.95	1.00006	41	102
11/2	0.0400%	0.000001010	\$22,217,044,422.69	1.00006	42	104
11/3	0.0367%	0.000001006	\$22,343,439,175.20	1.00005	43	103
11/4	0.0372%	0.000001019	\$22,394,384,556.74	1.00007	43	103
11/5	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/6	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/7	0.0376%	0.000001031	\$22,227,490,842.19	1.00006	44	104
11/9	0.0376%	0.000001031	\$22,167,821,224.20	1.00008	45	105
11/10	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/11	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/12	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/13	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/14	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/15	0.0380%	0.000001041	\$21,964,779,508.44	1.00006	43	101
11/16	0.0380%	0.000001042	\$22,055,489,391.73	1.00006	45	106
11/17	0.0382%	0.000001047	\$21,995,646,641.94	1.00005	45	106
11/18	0.0383%	0.000001049	\$21,914,580,837.10	1.00006	44	103
11/19	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/20	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/21	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/22	0.0384%	0.000001052	\$21,821,907,482.86	1.00005	43	104
11/23	0.0387%	0.000001060	\$21,816,160,036.33	1.00005	43	107
11/24	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/25	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/26	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/27	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/28	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/29	0.0388%	0.000001063	\$21,978,392,301.50	1.00003	41	103
11/30	0.0391%	0.000001072	\$21,780,339,431.50	1.00002	43	105
Average:	0.0381%	0.000001041	\$22,051,609,843.56	1.00005	44	104

Fig. 3

TEXPOOL Prime

Portfolio by Maturity (%)

As of November 30, 2021



Portfolio by Type of Investment (%)

As of November 30, 2021



Portfolio Asset Summary as of November 30, 2021

	Book Value	Market Value
Uninvested Balance	\$180.22	\$180.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	72,285.06	72,285.06
Interest and Management Fees Payable	-464,191.53	-464,191.53
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,494.43	-11,494.43
Repurchase Agreements	1,371,413,000.00	1,371,413,000.00
Commercial Paper	6,110,690,709.89	6,110,576,159.23
Bank Instruments	0.00	0.00
Mutual Fund Investments	830,151,197.48	829,928,557.30
Government Securities	117,513,296.72	117,502,559.15
Variable Rate Notes	225,000,000.00	224,955,000.00
Total	\$8,654,364,983.41	\$8,653,975,055.00

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	129	\$2,113,249,159.02
Higher Education	19	\$569,351,480.12
County	47	\$479,978,566.38
Healthcare	18	\$277,140,682.44
Utility District	50	\$443,135,878.74
City	90	\$2,207,103,435.17
Emergency Districts	21	\$32,873,675.01
Economic Development Districts	15	\$21,171,194.47
Other	62	\$2,510,368,496.70

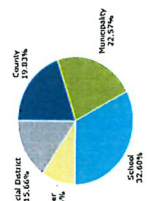
TEXPOOL Prime

Daily Summary

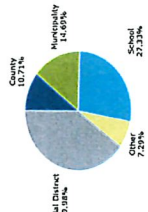
Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0572%	0.000001566	\$8,544,349,126.08	0.99999	45	54
11/2	0.0600%	0.000001553	\$8,529,974,355.21	0.99999	46	55
11/3	0.0587%	0.000001608	\$8,511,630,945.37	0.99999	46	56
11/4	0.0583%	0.000001597	\$8,525,077,262.60	0.99999	46	55
11/5	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/6	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/7	0.0621%	0.000001701	\$8,594,973,686.94	0.99998	45	56
11/9	0.0628%	0.000001720	\$8,602,208,946.27	0.99998	47	57
11/10	0.0636%	0.000001743	\$8,562,446,208.93	0.99997	47	58
11/11	0.0636%	0.000001743	\$8,562,446,208.93	0.99997	47	58
11/12	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/13	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/14	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/15	0.0618%	0.000001693	\$8,555,834,568.90	0.99998	45	55
11/16	0.0646%	0.000001769	\$8,532,890,984.57	0.99998	47	57
11/17	0.0646%	0.000001770	\$8,705,089,170.83	0.99997	45	57
11/18	0.0665%	0.000001822	\$8,724,813,620.93	0.99997	46	58
11/19	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/20	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/21	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/22	0.0713%	0.000001953	\$8,541,772,441.45	0.99996	46	59
11/23	0.0729%	0.000001998	\$8,546,350,405.99	0.99995	48	61
11/24	0.0727%	0.000001992	\$8,607,280,921.00	0.99995	48	60
11/25	0.0727%	0.000001992	\$8,607,280,921.00	0.99995	48	60
11/26	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/27	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/28	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/29	0.0723%	0.000001982	\$8,639,352,017.16	0.99995	45	57
11/30	0.0737%	0.000002019	\$8,654,364,983.41	0.99995	45	59
Average:	0.0663%	0.000001813	\$8,565,242,304.89	0.99997	47	58

The following information is provided in accordance with Texas State Statute 225A.0014.

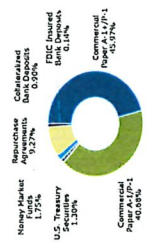
As of November 30, 2021



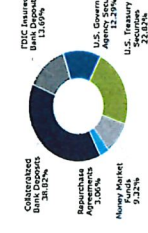
Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown

Texas CLASS Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebased)**	WAM (Final)**
Sep-21	0.04%	\$12,182,861,731	\$12,182,571,069	\$12,277,631,947	\$12,277,341,285	1.00	53	90
Oct-21	0.04%	\$11,724,081,606	\$11,724,026,356	\$11,653,115,803	\$11,853,060,553	1.00	55	81
Nov-21	0.05%	\$11,546,952,108	\$11,548,977,811	\$11,508,458,414	\$11,508,404,116	1.00	54	83

Average monthly yield *As of the end of the last day of the month

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebased)**	WAM (Final)**
Sep-21	0.02%	\$1,328,964,641	\$1,328,953,708	\$1,328,948,994	\$1,328,938,002	1.00	27	41
Oct-21	0.03%	\$1,287,689,850	\$1,287,711,665	\$1,312,657,291	\$1,312,679,106	1.00	26	53
Nov-21	0.03%	\$1,293,671,362	\$1,293,749,426	\$1,313,606,265	\$1,313,677,329	1.00	49	85

Average monthly yield *As of the end of the last day of the month

For the month of November 2021, the Program Administrator accrued fees of \$906,593.13 and had average shares outstanding of 11,616,002,790.40 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$104,976.32 and had average shares outstanding of 1,290,200,812.23. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fees are paid monthly upon notification to the custodian bank. As of November 30, 2021 the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 5 basis points.

- Both funds are rated "AA-" by S&P Global Ratings.
- Net Asset Value for both funds from November 1 to November 30, 2021 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 876.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waid, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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Asst. City Administrator/CFO City of Conroe

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Executive Director – Galena Park ISD

Ms. Heather Hurlbert
Director of Finance & Business Analysis, City of Corpus Christi

Texas Class Prime Rates November 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
11/30/2021	0.0624	0.0747	0.0601	54	83	0.00000171	0.99999604		
11/29/2021	0.0608	0.0747	0.0591	58	83	0.00000167	0.99999524		
11/28/2021	0.0608	0.0747	0.0584	58	84	0.00000167	0.99998487		
11/27/2021	0.0608	0.0748	0.0576	59	85	0.00000167	0.99998738		
11/26/2021	0.0608	0.0748	0.0567	60	86	0.00000167	0.99998989		
11/25/2021	0.0576	0.0749	0.0559	60	86	0.00000158	0.99998561		
11/24/2021	0.0576	0.0749	0.0556	60	87	0.00000158	0.99998804		
11/23/2021	0.0552	0.0750	0.0550	59	85	0.00000151	0.99998543		
11/22/2021	0.0559	0.0750	0.0547	58	85	0.00000153	0.99998928		
11/21/2021	0.0550	0.0751	0.0543	59	85	0.00000151	0.99999137		
11/20/2021	0.0550	0.0752	0.0536	60	86	0.00000151	0.99999371		
11/19/2021	0.0552	0.0753	0.0533	60	87	0.00000151	0.99999605		
11/18/2021	0.0536	0.0753	0.0529	57	85	0.00000147	1.00000424		
11/17/2021	0.0531	0.0754	0.0527	57	85	0.00000145	1.00000131		
11/16/2021	0.0529	0.0755	0.0525	57	84	0.00000145	1.00000063		
11/15/2021	0.0528	0.0756	0.0523	56	84	0.00000145	1.00000215		
11/14/2021	0.0528	0.0756	0.0517	57	85	0.00000145	0.99999431		
11/13/2021	0.0528	0.0757	0.0512	58	86	0.00000145	0.99999662		
11/12/2021	0.0523	0.0758	0.0507	58	86	0.00000143	0.99998993		
11/11/2021	0.0523	0.0758	0.0506	59	87	0.00000143	0.99995851		
11/10/2021	0.0514	0.0759	0.0497	59	87	0.00000141	0.99996081		
11/9/2021	0.0514	0.0760	0.0491	60	88	0.00000141	1.00000271		
11/8/2021	0.0491	0.0761	0.0484	60	87	0.00000135	1.00000073		
11/7/2021	0.0491	0.0762	0.0481	60	88	0.00000135	1.00000929		
11/6/2021	0.0491	0.0763	0.0477	61	89	0.00000135	1.00001155		
11/5/2021	0.0515	0.0763	0.0474	60	88	0.00000141	1.00001381		
11/4/2021	0.0464	0.0764	0.0464	60	87	0.00000127	1.00001232		
11/3/2021	0.0471	0.0765	0.0460	58	83	0.00000129	1.00001093		
11/2/2021	0.0467	0.0766	0.0455	57	83	0.00000128	1.00001023		
11/1/2021	0.0467	0.0766	0.0455	57	83	0.00000128	1.00001176		

Texas Class Government Rate for November 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
11/30/2021	0.0251	0.0373	0.0251	49	85	0.000000688	0.999945070		
11/29/2021	0.0251	0.0373	0.0251	49	85	0.000000688	0.999946190		
11/28/2021	0.0251	0.0374	0.0251	44	80	0.000000687	0.999975000		
11/27/2021	0.0251	0.0374	0.0251	44	80	0.000000687	0.999976000		
11/26/2021	0.0251	0.0374	0.0251	44	81	0.000000688	0.999976500		
11/25/2021	0.0251	0.0375	0.0251	44	80	0.000000688	0.999944230		
11/24/2021	0.0251	0.0375	0.0251	44	80	0.000000688	0.999944230		
11/23/2021	0.0251	0.0376	0.0251	37	68	0.000000688	0.999965370		
11/22/2021	0.0251	0.0376	0.0251	37	69	0.000000688	0.999971350		
11/21/2021	0.0251	0.0377	0.0251	37	69	0.000000688	0.999989150		
11/20/2021	0.0251	0.0377	0.0251	37	69	0.000000688	0.999989530		
11/19/2021	0.0251	0.0377	0.0251	38	69	0.000000688	0.999989920		
11/18/2021	0.0251	0.0378	0.0251	38	70	0.000000688	0.999991510		
11/17/2021	0.0251	0.0378	0.0251	38	71	0.000000688	0.999984840		
11/16/2021	0.0251	0.0378	0.0251	39	71	0.000000688	0.999984840		
11/15/2021	0.0251	0.0379	0.0251	37	67	0.000000688	0.999984190		
11/14/2021	0.0251	0.0379	0.0251	37	67	0.000000688	0.999984190		
11/13/2021	0.0251	0.0380	0.0251	37	68	0.000000688	0.999984590		
11/12/2021	0.0251	0.0380	0.0251	38	68	0.000000687	0.999985010		
11/11/2021	0.0251	0.0380	0.0251	37	68	0.000000687	0.999989450		
11/10/2021	0.0251	0.0381	0.0251	38	68	0.000000688	0.999989820		
11/9/2021	0.0251	0.0381	0.0251	32	64	0.000000688	1.000003830		
11/8/2021	0.0251	0.0382	0.0251	32	64	0.000000688	0.999995850		
11/7/2021	0.0251	0.0382	0.0251	32	64	0.000000688	0.999995850		
11/6/2021	0.0251	0.0382	0.0251	33	64	0.000000688	0.999992820		
11/5/2021	0.0251	0.0383	0.0251	33	64	0.000000688	0.999993190		
11/4/2021	0.0251	0.0383	0.0251	33	65	0.000000688	0.999993570		
11/3/2021	0.0251	0.0384	0.0251	32	59	0.000000688	0.999994100		
11/2/2021	0.0251	0.0384	0.0251	25	53	0.000000688	0.999997530		
11/1/2021	0.0251	0.0385	0.0251	26	53	0.000000688	0.999998250		