



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2021 AND THE 1ST QUARTER
INVESTMENT REPORT FOR FY22**

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2021 and the 1st Quarter Investment Report for fiscal year 2022. 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. This report will be posted on the County website.

RESULT:	PASSED [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.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2021 AND THE 1ST QUARTER
INVESTMENT REPORT FOR FY22**

as passed by the Commissioners' Court on the 22nd day of FEBRUARY, 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 23rd DAY OF
FEBRUARY, 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 DECEMBER 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 December 2021: 2256.023

Brazoria County Investment Activity Report for 1st Quarter Fiscal Year 2022: 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."

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

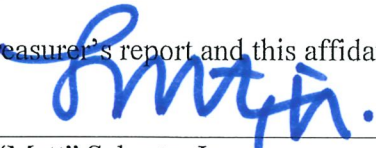
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT FEBRUARY 22, 2022

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 **DECEMBER 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 \$341,552,366.78.


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



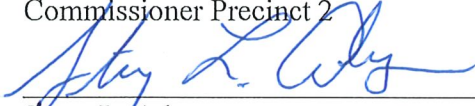
L. M. "Matt" Sebesta, Jr.
County Judge



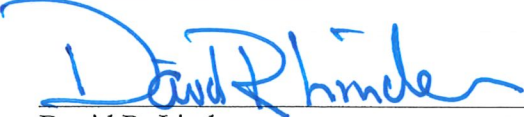
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

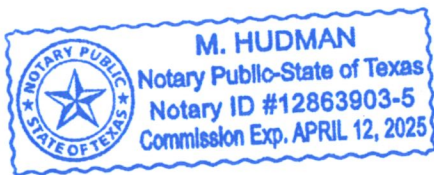


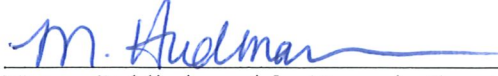
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd DAY OF FEBRUARY 2022.





Notary Public in and for Brazoria County, Texas
My Commission Expires: 4-12-25

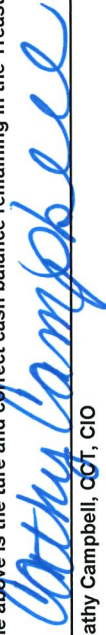
BRAZORIA COUNTY Bank Account Activity and Interest Report for DECEMBER 2021

Account	Ending Bank Balance 11/30/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2021	MONTHLY Interest Earned	Interest Rate 12/01/21
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,459,822.33	9,906,462.07	(9,946,543.45)	1,419,740.95	303.70	0.20
Operating	20,372,131.39	49,925,591.30	(48,032,636.99)	22,265,085.70	2,136.32	0.20
Jury Fund	148,510.00	50.00	(2,510.00)	146,050.00	25.81	0.20
County Clerk Trust Fund	5,760,280.42	2,602,736.17	(2,749,152.10)	5,613,864.49	796.26	0.20
District Clerk Trust Fund	2,619,368.36	122,277.59	(73,239.74)	2,668,406.21	446.10	0.20
Sheriff Barber Shop Education Training Program *	77,345.28	496.38	(286.12)	77,555.54	13.18	0.20
Comptroller Direct Deposit	860,865.48	4,538,902.72	(1,952,795.23)	3,446,972.97	354.94	0.20
Sheriff's Dept Narcotic Unit-Operations	3,509.43	6,000.00	(4,459.09)	5,050.34	1.03	0.20
Comm. Super & Corrections Dept. Restitution Acct	97,944.05	29,384.39	(30,321.93)	97,006.51	16.97	0.20
District Atty Check Collection Account	17,949.04	4,311.05		22,260.09	3.25	0.20
Employee Benefit Trust Fund *	2,703,264.89	1,854,119.71	(1,852,207.54)	2,705,177.06	483.07	0.20
Investment Acct	0.00	4,300.00	(4,300.00)	0.00	0.07	0.20
Credit Card Account	423,323.10	495,392.64	(529,052.63)	389,663.11	93.49	0.20
E-Filing / E-Recording	242,648.70	422,131.40	(379,213.50)	285,566.60	40.48	0.20
Parks Credit Card	30,615.08	22,512.58	(36,924.38)	16,203.28	2.52	0.20
Juvenile Restitution Account	8,933.83	925.00	(6,480.72)	3,378.11	0.86	0.20
TouchPay Credit Card	51,797.46	90,540.21	(82,244.22)	60,093.45	9.08	0.20
Brazoria County Receivables	-	155,000.00	(155,000.00)	0.00	2.07	0.20
Tax Assessor/Collector GOVPAY Acct	595,106.84	1,379,539.14	(780,325.26)	1,194,320.72	126.66	0.20
Tax Assessor/Collector Veh Inventory Prop Tax	2,524,815.60	232,546.22	(1,074.94)	2,756,286.88	463.30	0.20
Tax Assessor/Collector Boat Sales Tax *	1,153.13	47,408.87	(45,580.02)	2,981.98	2.01	0.20
Tax Assessor/Collector Motor Vehicle Acct	2,727,786.58	7,146,998.21	(8,898,167.33)	976,617.46	291.85	0.20
Tax Assessor/Collector Boat Collections	43,765.31	49,609.91	(51,819.40)	41,555.82	4.03	0.20
Tax Assessor/Collector Sales Tax Account *	864,435.61	6,142,849.27	(6,108,072.48)	899,212.40	210.20	0.20
Tax Assessor/Collector Tax Account	11,598,754.01	503,582,620.58	(490,792,044.27)	24,389,330.32	1,627.83	0.20
First National Bank of Lake Jackson Totals	53,234,125.91	588,762,705.41	(572,514,451.34)	69,482,379.98	7,455.08	
TOTAL Interest Earning Accounts EOM Balance		53,234,125.91		69,482,379.98	7,455.08	
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGP				2,924,696.65		
				72,407,076.63		

TOTAL Interest Earning Accounts EOM Balance

Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGP

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, COT, 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
DECEMBER 2021.

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 12/31/2021 10:53:28 AM

Safetkeeping

Management Report
 Pledged To: BRAZORIA COUNTY
 Date: 31-Dec-21
 Page: 19
 Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3137H26Q2	FHR 5144 PB		1.250		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,457,552.48	\$2,457,552.48	\$2,402,279.18	
	625853202108301	9/25/2051									
FEDERAL HOME LOAN BANK AFS											
FHLB	3136BJT47	FNR 2021-75 PB		1.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,985,425.62	\$1,983,874.51	\$1,956,381.62	
	637211202110281	11/25/2051									
FEDERAL HOME LOAN BANK AFS											
44 CMOs - Fixed Rate											
Total Pledged							142 To: BRC BRAZORIA COUNTY	\$112,230,000.00	\$57,246,878.77	\$57,781,363.61	\$57,316,909.91
							\$360,695,624.00	\$90,041,814.25	\$90,991,839.76	\$90,774,262.46	

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years
 \$37,606.48 Other securities with Stated Maturity Under 2 Years
 \$90,004,207.77 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 - December 2021

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
Series 2016 - Unlimited Tax Refunding Bonds	0.00	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
Series 2021 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2021 - Limited Tax Refunding Bonds	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 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	355,000.00	145,450.00	654,775.00
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	455,000.00	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
				<hr/>
				1,204,500.00
				978,125.00
				<hr/>
				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
Certificates of Obligation
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	1,117,607.58	415,000.00	1,694,450.00	3,227,057.58
2023	1,694,450.00	225,000.00	1,688,825.00	3,608,275.00
2024	1,688,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,650.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,880,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,883,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,883,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,881,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,883,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,884,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,881,425.00
2038	805,625.00	4,335,000.00	740,600.00	5,884,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00	0.00	5,885,400.00
				<hr/>
				25,987,307.58
				86,895,000.00
				<hr/>
				137,752,007.58

Debt History:
 Date of Receipt November 03, 2021
 Par Amount \$66,895,000.00
 Premium on Bonds \$12,605,000.00
 Total Proceeds \$89,500,000.00
 Last Maturity March 01, 2046
 True Interest Cost 2.576943%

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

BRAZORIA COUNTY
Limited Tax Refunding Bonds
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	160,666.71		385,600.00	546,266.71
2023	385,600.00	1,250,000.00	354,350.00	1,989,950.00
2024	354,350.00	1,315,000.00	321,475.00	1,990,825.00
2025	321,475.00	1,380,000.00	286,975.00	1,989,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,984,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
	2,399,416.71	15,815,000.00	2,238,750.00	20,453,166.71

Debt History:
 Date of Receipt December 16, 2021
 Par Amount \$15,815,000.00
 Last Maturity March 01, 2032
 True Interest Cost 1.360143%

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

Refunded Series 2012 Certificates of Obligation

P:\Treas\Debt Service Bonds\Debt Series 2021 Limited Tax Refunding Debt Service Payment Schedule.xls

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	37,958.37		91,100.00	129,058.37
2023	91,100.00	380,000.00	83,500.00	554,600.00
2024	83,500.00	390,000.00	75,700.00	549,200.00
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
	568,958.37	4,555,000.00	531,000.00	5,654,958.37

Debt History:
 Date of Receipt December 16, 2021
 Par Amount \$4,555,000.00
 Last Maturity March 01, 2032
 True Interest Cost 1.339921%

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

Refunded Series 2012 Unlimited Tax Road Bonds

P:\Treas\Debt Service Bonds\Debt Series 2021 Unlimited Tax Refunding Debt Service Payment Schedule.xls

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			294,688.00	294,688.00	*294,688.00
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	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,293,375.00	1,550,000.00	1,293,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,650,000.00	1,243,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,973.17
2032	1,111,750.00	1,865,000.00	1,111,750.00	4,113,500.00	342,835.42
2033	1,063,312.50	1,985,000.00	1,063,312.50	4,109,625.00	342,488.58
2034	1,012,437.50	2,180,000.00	1,012,437.50	4,108,000.00	342,332.33
2035	959,000.00	2,395,000.00	959,000.00	4,110,625.00	342,562.08
2036	902,812.50	2,635,000.00	902,812.50	4,310,700.00	359,226.00
2037	1,191,212.50	2,095,000.00	1,191,212.50	4,308,000.00	358,085.33
2038	1,151,649.50	2,085,814.00	1,151,649.50	4,312,461.00	359,566.75
2039	1,110,893.00	2,175,301.00	1,110,893.00	4,312,000.00	359,333.33
2040	1,068,550.00	2,253,787.00	1,068,550.00	4,311,700.00	359,300.33
2041	1,024,106.50	2,451,951.00	1,024,106.50	4,309,400.00	359,116.67
2042	977,869.50	2,551,359.00	977,869.50	4,309,400.00	359,116.67
2043	928,739.00	2,684,284.00	928,739.00	4,309,400.00	359,116.67
2044	878,615.50	2,841,200.00	878,615.50	4,309,400.00	359,116.67
2045	827,500.00	3,000,000.00	827,500.00	4,309,400.00	359,116.67
2046	775,000.00	3,150,000.00	775,000.00	4,309,400.00	359,116.67
2047	721,000.00	3,300,000.00	721,000.00	4,309,400.00	359,116.67
2048	665,000.00	3,450,000.00	665,000.00	4,309,400.00	359,116.67
2049	608,000.00	3,600,000.00	608,000.00	4,309,400.00	359,116.67
					719,250.00
28,874,893.50		53,839,314.00	28,885,081.50	111,399,288.00	

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

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,839,313.00

Paying Agent:
 U.S. Bank
 APA 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

*Int due on 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.

PT:reas-BRAZORIA COUNTY TOLL ROAD AUTHORITYBCTRA Debt Serv Bond schedule and WiresBCTRA Debt Service Payment Schedule.xls
 Prepared by Cuby 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			662,797.00	662,797.00	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	610,875.00	550,000.00	610,875.00	1,765,500.00	148,791.67
2027	596,375.00	600,000.00	596,375.00	1,787,250.00	148,937.50
2028	581,125.00	610,000.00	581,125.00	1,787,500.00	148,965.33
2029	565,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	548,250.00	675,000.00	548,250.00	1,786,375.00	149,031.25
2031	511,875.00	710,000.00	511,875.00	1,788,750.00	149,062.50
2032	492,250.00	745,000.00	492,250.00	1,787,375.00	148,947.92
2033	471,625.00	785,000.00	471,625.00	1,788,125.00	149,093.75
2034	450,000.00	825,000.00	450,000.00	1,788,875.00	149,072.92
2035	427,250.00	865,000.00	427,250.00	1,786,625.00	148,885.42
2036	403,375.00	910,000.00	403,375.00	1,787,250.00	148,937.08
2037	378,250.00	955,000.00	378,250.00	1,786,625.00	148,865.42
2038	351,750.00	1,000,000.00	351,750.00	1,790,000.00	149,166.67
2039	324,000.00	1,060,000.00	324,000.00	1,785,750.00	148,812.50
2040	294,750.00	1,110,000.00	294,750.00	1,787,500.00	148,062.50
2041	264,000.00	1,170,000.00	264,000.00	1,788,750.00	148,812.50
2042	231,750.00	1,230,000.00	231,750.00	1,789,500.00	149,125.00
2043	197,500.00	1,290,000.00	197,500.00	1,789,500.00	149,125.00
2044	162,000.00	1,360,000.00	162,000.00	1,789,500.00	149,145.83
2045	124,500.00	1,430,000.00	124,500.00	1,789,500.00	148,875.00
2046	85,125.00	1,500,000.00	85,125.00	1,784,625.00	148,718.75
2047	43,625.00	1,575,000.00	43,625.00	1,788,750.00	149,062.50
2048		1,650,000.00		1,788,750.00	298,104.17
2049		1,745,000.00		1,788,625.00	
			12,392,875.00	24,985,000.00	49,810,922.00

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

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

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

*Int due on 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.

PT:reas-BRAZORIA COUNTY TOLL ROAD AUTHORITYBCTRA Debt Serv Bond schedule and WiresBCTRA Debt Service Payment Schedule.xls
 Prepared by Cuby Campbell, CCT, CIO, Brazoria County Treasurer



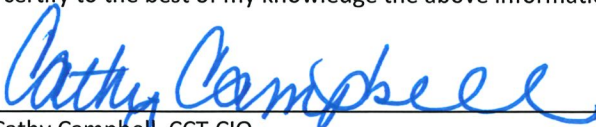
CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for December 2021

Activity	Count	Amount
Cash receipts issued:	69	\$ 1,894,909.23
Treasurer Deposits processed:	55	\$ 595,463.60
Healthcare Invoices processed:	13	\$ 1,705,559.75
Retiree premium payments processed:	374	\$ 53,521.38
<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:	92	\$ 225,403,755.90
Toll Road Wires executed:	12	\$ 6,659,966.19
EFT files processed:	18	\$ 8,680,234.38
Accounts Payable checks printed and distributed:	1740	\$ 10,763,549.58
Jury checks printed and distributed:	16	\$ 860.00
BCCSCD checks printed and distributed:	125	\$ 28,098.18
Payroll checks printed and distributed:	44	\$ 136,534.06
Payroll advices printed and distributed (est.):	700	
Stop payments issued:	35	
Positive Pay files processed:	28	
Brazo general ledger journal entries posted:	141	
Toll Road general ledger journal entries posted:	36	
HMGP Applications/Releases/Payments/Proof of Payment	7	
HMGP processing HOURS	6	
ERAP Emergency Rental Assistance Program EFT setups	29	
ERAP Emergency Rental Assistance Program processig HOURS	18.75	
Reports to State	3	
Bank Reconciliations	19	
EFT Set ups and/or changes	5	

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
December 1, 2021 - December 31, 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	\$18,387,604.92	\$557,729,130.03	-\$549,564,061.82	\$26,552,673.13	\$77,634,147.58	\$207,811,633.62	-\$184,063,462.07	\$101,382,319.13
10100 - General Fund - Construction	\$0.00	\$0.00	-\$16,184.45	-\$16,184.45				
10200 - Juv Prob Fees	\$58,184.34	\$1,546.50	-\$3,136.62	\$56,594.22				
10300 - Unclaimed Juvenile Restitution	\$11,208.00	\$0.00	\$0.00	\$11,208.00				
10350 - Sheriff Special Response Team	\$32,003.26	\$5,000.00	\$0.00	\$37,003.26				
10400 - Env Health-Retail Food Permits	-\$2,472.44	\$25,676.13	-\$33,341.61	-\$10,137.92				
10500 - District Clerk Contingency	\$461,318.56	\$2,399.21	-\$1,089.25	\$462,628.52	\$268,020.92	\$8.55	\$0.00	\$268,029.47
10600 - Fire Training Field	\$15,000.39	\$0.00	-\$388.04	\$14,612.35				
10700 - Parks Special Events	\$15,855.49	\$50.00	-\$143.60	\$15,761.89				
10710 - Parks SFA Special Projects	\$5,558.63	\$0.00	-\$36.12	\$5,522.51				
10850 - CPS-Donations	\$20,063.17	\$0.00	-\$1,820.80	\$18,242.37				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	-\$369,053.50	\$12,581,212.29	-\$3,264,553.86	\$8,947,604.93	\$11,283,641.07	\$41.11	\$0.00	\$11,283,682.18
20500 - Road and Bridge Construction	-\$61,683.37	\$22,500.73	-\$901,430.69	-\$940,613.33				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$280,417.24	\$328,974.66	-\$300,290.98	-\$251,733.56				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$7,548.17	\$4,666.68	-\$9,362.89	-\$12,244.38				
30600 - HHS-RLSS-LPHS	-\$4,663.03	\$2,593.35	-\$5,226.43	-\$7,296.11				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$34,287.86	\$43,638.49	-\$44,138.29	-\$34,787.66				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$71,833.77	\$129,406.14	-\$70,463.33	-\$12,890.96				
30708 - COVID19-2 Health Grant	-\$31,750.18	\$38,256.76	-\$35,587.40	-\$29,080.82				
30709 - COVID-19 Vaccination Capacity	-\$99,335.08	\$0.00	-\$18,948.55	-\$118,283.63				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$15,757.50	\$0.00	-\$891.42	-\$16,648.92				
30711 - COVID Health Disparities	-\$3,435.91	\$6,842.38	-\$13,186.56	-\$9,780.09				
30712 - COVID-PH Workforce Capacity	-\$53,663.02	\$0.00	\$0.00	-\$53,663.02				
30800 - HHS-CPS-Title IV-E-FCM	-\$23,945.80	\$5,495.74	-\$11,971.48	-\$30,421.54				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$196,414.85	\$28,838.62	-\$127,879.39	-\$295,455.62				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repelitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$15,281.52	\$15,451.08	-\$18,529.41	-\$18,359.85				
31501 - DHS-St-UASI-M&A	-\$970.29	\$1,584.90	-\$1,635.16	-\$1,020.55				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$162,395.19	\$0.00	\$0.00	\$162,395.19				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$104,614.47	\$0.00	\$0.00	\$104,614.47				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,476.86	\$0.00	\$0.00	\$39,476.86				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,578.64	\$0.00	\$0.00	\$86,578.64				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,447.80	\$0.00	\$0.00	\$125,447.80				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,018.99	\$0.00	\$0.00	\$94,018.99				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,301.97	\$0.00	\$0.00	\$37,301.97				
32013 - Section8-Adm	\$490,622.47	\$0.00	\$0.00	\$490,622.47				
32019 - HUD-2019-Section 8 Housing-ADM	\$3.88	\$0.00	\$0.00	\$3.88				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,426.06	\$0.00	\$0.00	\$1,426.06				
32021 - HUD-2021-Section 8 Housing-ADM	\$57,841.23	\$130,910.95	-\$135,765.72	\$52,986.46				
32022 - HUD-2022-Section 8 Housing-ADM	\$0.00	\$0.00	-\$23,114.49	-\$23,114.49				
32051 - HUD-FY21-Section 8-EHV-ADM	\$61,192.24	\$10,725.29	-\$10,385.64	\$61,531.89				
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	-\$6,946.29	\$0.00	\$0.00	-\$6,946.29				
32121 - HUD-2021-Section 8 Housing-HAP	\$28,809.52	\$663,692.50	-\$676,387.00	\$16,115.02				
32122 - HUD-2022-Section 8 Housing-HAP	\$0.00	\$0.00	-\$337,197.00	-\$337,197.00				
32151 - HUD-FY21-Section 8-EHV-HAP	\$79,535.78	\$0.00	-\$23,062.00	\$56,473.78				
32152 - HUD-FY22-Section 8-EHV-HAP	\$0.00	\$0.00	-\$23,998.00	-\$23,998.00				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$134,371.70	\$785,265.45	-\$704,756.98	-\$53,863.23				
32214 - HOME	-\$7,537.84	\$397,791.44	-\$391,884.40	-\$1,630.80				
32215 - ESG	-\$44,685.89	\$290,873.62	-\$257,433.56	-\$11,245.83				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	\$43,070.87	\$482.28	-\$104,089.28	-\$60,536.13				
32620 - HUD-Harvey GLO	-\$7,330.20	\$160.73	-\$310.56	-\$7,480.03				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$18,832.22	\$38,137.66	-\$37,310.29	-\$18,004.84				

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	-\$1,845.00	\$0.00	-\$922.50	-\$2,767.50				
33300 - USDOJ-Drug Court Program	-\$7,411.38	\$13,832.48	-\$6,941.24	-\$520.14				
33310 - USDOJ-DWI Court Program	\$12.02	\$3,854.62	-\$2,030.81	\$1,835.82				
33320 - USDOJ-Veterans Court Program	\$6.00	\$0.00	\$0.00	\$6.00				
33330 - USDOJ-Domestic Violence Court	-\$36,498.65	\$2,460.20	-\$16,123.45	-\$50,161.90				
33410 - USDOJ-CESF Grant								
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	-\$3,664.55	\$7,329.16	-\$3,664.58	\$0.03				
33900 - USDOJ-SCAAP	\$138,944.29	\$14,006.00	\$0.00	\$152,950.29				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$0.00	\$0.00	-\$1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$325,709.92	\$15,852.80	-\$54,456.55	-\$364,313.67				
34106 - TPW-Resoft Park Trail Dvlpmnt	-\$141,429.41	\$0.00	-\$9,213.24	-\$150,642.65				
34107 - TPW-Follets Island-Parking Lot	-\$15,158.36	\$15,158.36	\$0.00	\$0.00				
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	-\$118,379.04	\$985,432.38				
34616 - FEMA-Hazard Mitigation Grant P	-\$3,373,199.16	\$1,491,825.37	-\$565,781.70	-\$2,447,155.49				
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	-\$79,962.08	\$30,463.19	-\$80,458.26	-\$129,957.15				
34624 - FEMA Wnter Storm-inc pd 2.11	-\$36,444.88	\$0.00	\$0.00	-\$36,444.88				
34625 - FEMA-Nicholas 2021	-\$8,742.25	\$0.00	-\$81.00	-\$8,823.25				
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program								
34715 - FCC-E-Rate Library Program	-\$78,120.88	\$0.00	-\$13,428.18	-\$91,549.06				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,801,628.27	\$0.00	-\$930,930.70	-\$2,732,558.97				
34851 - Emergency Rental Assistance	\$1,887,491.23	\$24,499.68	-\$1,374,983.00	\$537,007.91	\$6,000,608.45	\$371.75	-\$180.30	\$6,000,799.90
34852 - Emergency Rental Assistance 2	\$1,579,249.92	\$0.00	\$0.00	\$1,579,249.92	\$2,000,202.82	\$123.84	-\$60.08	\$2,000,266.58
34855 - American Rescue Plan-2021CLFRF	\$6,185,644.34	\$226.79	-\$210,463.99	\$5,975,407.14	\$30,003,842.57	\$1,858.59	-\$901.50	\$30,004,799.66
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$817,121.72	\$0.00	-\$21,173.45	-\$838,295.17				
34882 - TXDOT-CR59 (CSJ 305)	-\$987,859.15	\$749,652.00	-\$461,306.29	-\$699,513.44				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$2,823,432.75	\$0.00	-\$16,063.10	-\$2,839,495.85				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	\$160,768.51	\$313,445.83	-\$283,922.51	\$190,291.83				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$74,391.21	\$44,110.06	-\$156,205.29	-\$186,486.44				
35660 - TJPD-JJAE Discretionary	\$3,570.47	\$0.00	\$0.00	\$3,570.47				
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$20,594.85	\$0.00	-\$20,594.85	\$0.00				
36150 - H-GAC-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$20,677.38	\$10,125.00	-\$17,073.27	-\$27,625.65				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC								
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36605 - GLO-Beach User Fees	-\$74,036.29	\$29,912.66	-\$61,277.43	-\$105,401.06				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	-\$100,907.79	\$0.00	\$0.00	-\$100,907.79				
37000 - OAG-VAG Grant	-\$11,197.53	\$7,643.12	-\$11,377.61	-\$14,932.02				
37100 - OAG-TEXAS VINE CONTR	-\$7,530.63	\$0.00	-\$7,535.92	-\$15,066.55				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$36,096.64	\$49,105.36	-\$48,443.70	-\$35,434.98				
37800 - OAG-Regional Juv Mental Hlth S	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00				
37913 - TXDOT-M312ANGLE-FY 13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP								
37922 - TXDOT-FY22RAMP	-\$28,719.29	\$0.00	-\$1,545.00	-\$30,264.29				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$84,203.95	\$68,152.71	-\$108,727.48	-\$124,778.72				
38010 - Economic Development Tax Abate	\$3,007.14	\$464,893.62	-\$155,000.00	\$312,900.76				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$73,877.95	\$1,844.00	-\$719.00	\$75,002.95				
38110 - CC Records Mgmt-Recording	\$1,869,259.47	\$135,448.02	-\$102,146.06	\$1,902,561.43	\$960,362.21	\$30.67	\$0.00	\$960,392.88
38120 - CC Records Archive	\$1,508,235.22	\$137,466.38	-\$74,975.45	\$1,570,726.15				
38130 - CC Records Mgmt-Criminal	\$54,566.65	\$3,871.03	-\$1,507.64	\$56,930.04				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$222,624.11	\$991.10	-\$535.56	\$223,079.65	\$316,875.55	\$10.09	\$0.00	\$316,885.64
38210 - County Graffiti Eradication	\$2,748.46	\$0.00	\$0.00	\$2,748.46				
38220 - CC-DC Technology	\$109,447.87	\$914.74	-\$342.09	\$110,020.52				
38230 - CC Records Preservation	\$87,131.66	\$3,500.00	-\$1,705.00	\$88,926.66				
38240 - CC-DC Specialty Court	\$43,202.70	\$4,886.94	-\$1,767.34	\$46,322.30				

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	\$21,471.62	\$190.64	-\$76.99	\$21,585.27				
38310 - Family Protection Fund	\$3,392.15	\$2,636.88	-\$33,301.88	-\$27,272.85				
38320 - DC Records Management	\$26,121.42	\$5,299.08	-\$4,293.99	\$27,126.51				
38330 - DC Records Archive	\$76,964.20	\$7,262.43	-\$5,563.50	\$78,663.13				
38340 - DC Records Preservation	\$12,150.40	\$5,691.44	-\$2,605.14	\$15,236.70				
38350 - DC Records Technology	\$35,968.48	\$2,784.35	-\$1,386.48	\$37,366.35				
38360 - DCSB41 Consolidated Rec Mgmt								
38361 - DCSB41 Clerk of Court Account								
38400 - JP Building Security	-\$24,490.49	\$26,257.50	-\$41,402.95	-\$39,635.94				
38410 - JP Technology Fund	\$528,171.34	\$6,565.87	-\$2,977.09	\$531,760.12				
38420 - JPSB41 Support Fund								
38500 - Courthouse Security	\$572,328.75	\$38,981.60	-\$28,064.95	\$583,245.40				
38510 - SB41 Court Facility Fee Fund								
38511 - SB41 County Jury Fund								
38512 - SB41 Language Access Fund	\$0.00	\$12.00	\$0.00	\$12.00				
38513 - SB41 Guardianship Fund								
38514 - SB41 Court Report Service Fund								
38515 - SB41 Appellate Judicial System								
38516 - SB41 Judicial Edu and Support								
38600 - LEOSE	\$139,063.20	\$50.00	-\$5,898.47	\$133,214.73				
38710 - D A Hot Check Collection	\$9,764.19	\$0.00	-\$108.01	\$9,656.18				
38720 - D A Supplemental	\$3,810.00	\$0.00	-\$543.30	\$3,266.70				
38730 - D A Forfeiture, CCP Chapter 59	\$147,417.76	\$35,052.36	-\$854.00	\$181,616.12				
38810 - Voter Registration	-\$12,165.12	\$0.00	-\$673.07	-\$12,838.19				
38820 - Special Inv,Dealer Escrow-Tax	\$77,809.27	\$2,096.27	-\$1,074.94	\$78,830.60	\$31,306.04	\$0.89	\$0.00	\$31,306.93
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,865.93	\$0.00	\$0.00	\$1,865.93				
38910 - Election Services Contract	\$159,751.70	\$14,061.01	-\$95.06	\$173,717.65				
38920 - Elections - HAVA Equip. Rental	\$594,060.95	\$0.00	\$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	\$316,281.59	\$2,439.21	-\$16,973.10	\$301,747.70				
39110 - Braz Cnty Narcotics Task Force	\$702,851.74	\$12,696.00	-\$189,610.55	\$525,937.19				
39120 - Sheriff Commissary Fund	\$663,142.08	\$133,650.77	-\$115,150.72	\$681,642.12				
39130 - Sheriff-Federal Forfeiture	\$189,559.68	\$0.00	-\$125.42	\$189,434.26				
39200 - Juvenile Case Manager Fund	\$10,828.51	\$1,090.48	-\$481.75	\$11,437.24				
39210 - Bond & Occupational LSF	-\$6,593.01	\$8,986.59	-\$14,275.05	-\$11,881.47				
39300 - Reliant Energy CARE Program	\$3,984.11	\$0.00	-\$709.00	\$3,275.11				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.00	\$0.00	\$5.60				
39410 - Library-Special Projects	\$278,397.48	\$8,464.25	-\$1,171.59	\$285,690.14				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$4,560.78	\$0.00	\$0.00	-\$4,560.78				
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$6,165.60	\$0.00	\$0.00	\$6,165.60				
39620 - Shoreline Rest. Task Force	\$38,083.10	\$0.00	\$0.00	\$38,083.10				
39630 - 2006 GoM Energy Security Act	\$2,852,666.23	\$0.00	-\$29,678.80	\$2,822,987.43				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$181,416.90	\$700.00	\$0.00	-\$180,716.90				
39765 - Briar Meadows AmyLn Ross Rd SA	\$11,460.40	\$3,000.00	\$0.00	\$14,460.40				
39766 - Twin Lakes Assmt	-\$97,066.89	\$2,808.00	\$0.00	-\$94,258.89				
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	-\$17,170.90	\$0.00	\$0.00	-\$17,170.90				
39770 - Lindell-Frio Dr Spec Asses	-\$17,170.90	\$0.00	\$0.00	-\$17,170.90				
39771 - Lindell-Donley Dr Spec Asses	-\$17,170.90	\$0.00	\$0.00	-\$17,170.90				
39772 - Pinetree Trail Rd Spec Asses	-\$21,227.00	\$0.00	\$0.00	-\$21,227.00				
39773 - Lakeside Drive Rd Spec Asses	-\$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	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$104,001.12	\$33,737.19	-\$58,720.72	\$79,017.59	\$117,840.20	\$3.77	\$0.00	\$117,843.97
39900 - Mosquito Control District	\$436,440.48	\$760,715.97	-\$256,511.93	\$940,644.52	\$386,561.48	\$12.37	\$0.00	\$386,573.85
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$733,586.10	\$345,827.31	\$0.00	\$1,079,413.41	\$488,032.69	\$15.62	\$0.00	\$488,048.31
42000 - 2012 Cert of Oblig-I,S	\$552,226.09	\$558,257.15	\$0.00	\$1,110,483.24				
42100 - 2018 Cert of Oblig-I,S	\$435,968.83	\$208,282.02	\$0.00	\$644,250.85				
42200 - 2021 CO-Courthouse Campus I,S	\$3,503,501.30	\$1,225,794.20	\$0.00	\$4,729,295.50				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$751,873.27	\$2,633,243.90	-\$232,726.74	\$3,152,390.43				
45000 - Road Bonds-Mobility-I,S	\$2,431,932.11	\$1,108,112.32	\$0.00	\$3,540,044.43	\$877,260.80	\$28.01	\$0.00	\$877,288.81
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$222,824.51	\$0.00	-\$10,480.87	\$212,343.64	\$3,606,297.89	\$115.06	\$0.00	\$3,606,412.95
52200 - 2021 CO-Courthouse Campus C,M	-\$248,473.11	\$0.00	-\$1,089,660.18	-\$1,338,133.29	\$99,502,907.17	\$3,174.40	\$0.00	\$99,506,081.57
52201 - 2022 EOC State Allocation	\$5,000,528.61	\$0.00	-\$5,000,000.00	\$528.61	\$0.00	\$5,000,058.48	\$0.00	\$5,000,058.48
54000 - Toll Road-SH288-C & M	\$1,610,583.11	\$4,800,012.87	-\$4,889,708.20	\$1,520,887.78	\$14,086,692.69	\$684.56	-\$2,400,000.00	\$11,687,377.25
55000 - Mobility Plan	\$37,924.88	\$0.00	-\$37,924.88	\$0.00				
57200 - Ring of Honor	\$55,130.77	\$0.00	\$0.00	\$55,130.77				
60500 - Airport Operating	-\$1,770,920.03	\$386,941.56	-\$465,949.54	-\$1,849,928.01				
61000 - BCTRA O&M SH288	\$6,893,769.58	\$1,562,342.15	-\$4,053,442.47	\$4,402,669.26	\$0.00	\$4,000,093.20	\$0.00	\$4,000,093.20
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$302,227.49	\$0.50	\$0.00	\$302,227.99				

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	-\$712,625.85	\$20,378.30	-\$10,189.15	-\$702,436.70				
71000 - Health Care Benefits	\$2,966,533.30	\$1,712,015.60	-\$1,027,209.68	\$3,651,339.22	\$6,000,615.00	\$371.75	-\$180.30	\$6,000,806.45
72000 - Employee Health Clinic	\$73,295.82	\$51,620.00	-\$126,920.23	-\$2,004.41				
73000 - Insurance Reserve	\$502,922.07	\$0.00	-\$1,321.33	\$501,600.74	\$898,705.14	\$28.65	\$0.00	\$898,733.79
81000 - B Cnty Groundwalr Conserv Dist	\$1,695,626.54	\$61,632.75	-\$72,125.94	\$1,685,133.35				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$33,785.62	\$26,838.65	-\$53,700.70	-\$60,647.67				
81600 - CSCD-TAIP Treatment Alter.	\$22,383.00	\$0.00	-\$9,792.00	\$12,591.00				
81700 - CSCD-Mental Health Caseloads	-\$187.81	\$10,167.16	-\$20,367.19	-\$10,387.84				
81800 - CSCD-Supervision Program	\$917,526.80	\$482,316.20	-\$671,259.84	\$728,583.16				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$68,337.84	\$12,650.24	-\$25,306.15	\$55,681.93				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$12,407.28	\$10,175.78	-\$19,614.11	\$2,968.95				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD-Operation Habilitation DP	\$14,467.99	\$4,946.90	-\$10,402.11	\$9,012.78				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	\$34,704.83	\$18,537.75	-\$38,261.09	\$14,981.49				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,467.99	\$0.00	\$0.00	\$1,467.99	\$14,428.76	\$0.58	\$0.00	\$14,429.34

**BRAZORIA COUNTY
PORTFOLIO REPORT
DECEMBER 2021**

Current Date: 12/31/2021

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	0.9914	1,982,800.00	658	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/22	02/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9862	1,972,400.00	777	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/22	03/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9886	1,977,200.00	805	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/22	03/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9883	1,976,600.00	818	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/22	01/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9890	1,978,000.00	833	0.400	
10000	FHLB	Agency	3130AMIND0	0.430	06/17/21	06/17/22	03/17/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9878	1,975,600.00	899	0.430	4,300.00
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/22	04/08/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9877	1,975,400.00	1012	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/22	01/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9887	1,977,400.00	1026	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/22	01/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9911	1,982,200.00	1032	0.700	
997	TexPool	LGIP		0.038				196,213,559.21	100.000	196,213,559.21	196,213,559.21	100.00	196,213,559.21	1	0.038	6,081.74
998	Texas Class	LGIP		0.069				54,931,730.94	100.000	54,931,730.94	54,931,730.94	100.00	54,931,730.94	1	0.069	2,788.71
999	Depository	Cash		0.100				72,407,076.63	100.000	72,407,076.63	72,407,076.63	100.00	72,407,076.63	1	0.200	7,455.08
								341,552,366.78		341,552,366.78	341,552,366.78		341,349,966.78	47	0.098	20,625.53

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., C.I.O.
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
December 2021

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	251,145,290.15	73.53%	1	0.045
Agency	18,000,000.00	5.27%	873	0.428
Cash	72,407,076.63	21.20%	1	0.200
	341,552,366.78	100.00%	47	0.098

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	14,000,000.00	4.10%	918	0.483
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.17%	717	0.235
-	-			
TexPool	196,213,559.21	57.45%	1	0.038
Texas Class	54,931,730.94	16.08%	1	0.069
Depository	72,407,076.63	21.20%	1	0.200
	341,552,366.78	100.00%	47	0.098

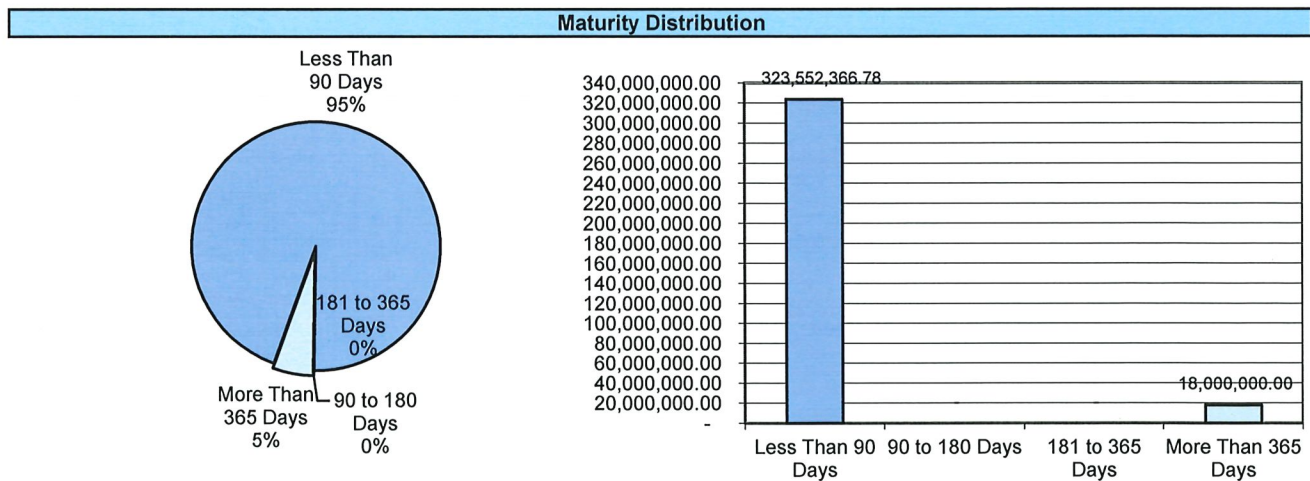
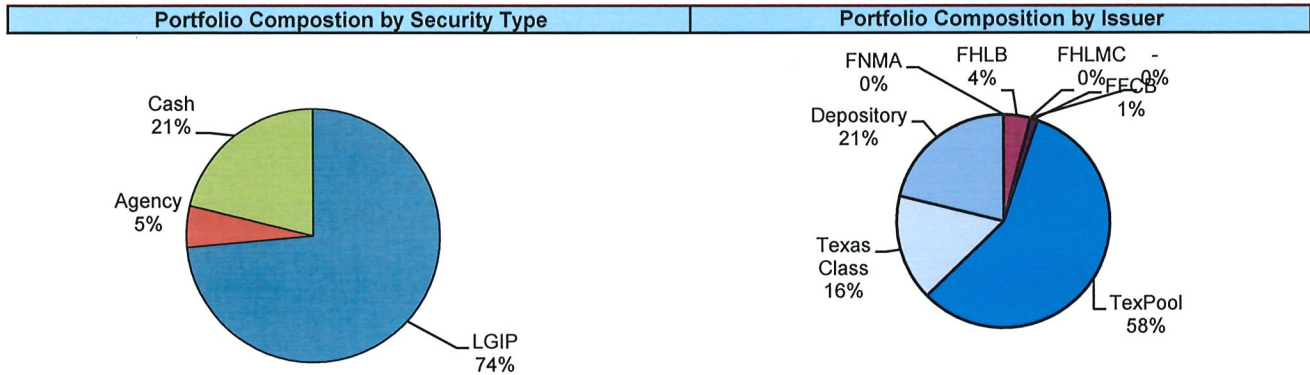
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	18,000,000.00	5.27%	873	0.428
20500	-			
997	196,213,559.21	57.45%	1	0.038
998	54,931,730.94	16.08%	1	0.069
999	72,407,076.63	21.20%	1	0.200
	341,552,366.78	100.00%	47	0.098

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	323,552,366.78	94.73%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	18,000,000.00	5.27%
	341,552,366.78	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 12/31/2021

Total Portfolio Summary			
	Current Month 12/31/21	Prior Month 11/30/2021	Change From Prior
Book Value	341,552,366.78	296,474,016.94	45,078,349.84
Market Value	341,349,966.78	296,343,216.94	45,006,749.84
Market Value%	99.94%	99.96%	-0.02%
Weighted Average Maturity - Days	47 days	56 days	(9)
Weighted Average Yield	0.098%	0.08%	0.02%

Portfolio Composition by Fund			
Fund Name	12/31/2021 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	0.428%	873
20500	-		0
997	196,213,559.21	0.038%	1
998	54,931,730.94	0.069%	1
999	72,407,076.63	0.200%	1
TOTALS:	341,552,366.78	0.098%	47 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	7,455.08	12,595.51				0.00				0.00				0.00	12,595.51
TEXPOOL	2,319.99	5,255.31	6,081.74	13,657.04				0.00				0.00				0.00	13,657.04
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67				0.00				0.00				0.00	6,925.67
Agencies	6,700.00	0.00	4,300.00	11,000.00				0.00				0.00				0.00	11,000.00
Total Per Mo.	13,069.49	10,483.20	20,625.53	44,178.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,178.22

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

Cathy Campbell

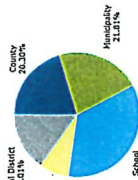
Cathy Campbell, CCT, CIO
Brazoria County Treasurer

	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%	0.20%	0.12%				0.00%				0.00%				0.00%	0.03%
TEXPOOL	0.04%	0.04%	0.04%	0.04%				0.00%				0.00%				0.00%	0.01%
TEXAS CLASS	0.04%	0.05%	0.07%	0.06%				0.00%				0.00%				0.00%	0.01%

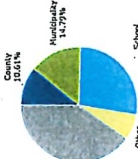
Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2021					
	1ST QTR at 12-31-21	2ND QTR at 3-31-22	3RD QTR at 6-30-22	4TH QTR at 9-30-22	Annual Average
BANK	0.12%	0.00%	0.00%	0.00%	0.03%
TEXPOOL	0.04%	0.00%	0.00%	0.00%	0.01%
TEXAS CLASS	0.06%	0.00%	0.00%	0.00%	0.01%

The following information is provided in accordance with Texas State Statute 2256.0016.

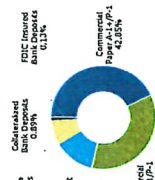
As of December 31, 2021.



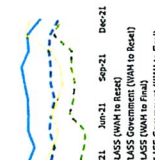
Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS Portfolio Breakdown



Performance vs. Benchmark S&P AAA/AA GIP (Average Monthly Yields)

Weighted Average Maturity (In Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	Yield (Rebased)**	WAM (Days)
Oct-21	0.045%	\$11,724,084,606	\$11,724,026,356	\$11,853,115,803	\$11,853,066,553	1.00	55	81
Nov-21	0.035%	\$11,548,952,108	\$11,548,977,811	\$11,508,358,414	\$11,508,404,116	1.00	54	83
Dec-21	0.07%	\$12,387,214,466	\$12,387,966,573	\$12,388,037,203	\$12,388,354,235	1.00	43	66

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	Yield (Rebased)**	WAM (Days)
Oct-21	0.038%	\$1,287,689,850	\$1,287,714,665	\$1,312,657,291	\$1,312,679,106	1.00	26	53
Nov-21	0.03%	\$1,393,671,342	\$1,393,742,426	\$1,313,606,465	\$1,313,677,329	1.00	49	85
Dec-21	0.05%	\$1,388,875,540	\$1,389,013,932	\$1,388,867,707	\$1,389,009,528	1.00	40	80

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

Fund Highlights as of December 31, 2021 (Unaudited)

For the month of December 2021, the Program Administrator accrued fees of \$985,620.78 and had average shares outstanding of 11,872,952,889.15 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$122,204.89 and had average shares outstanding of 1,317,455,694.27. 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 amount. 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 share 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 December. The fees are paid monthly upon notification to the custodian bank. As of December 31, 2021, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 11 basis points.

- Both funds are rated "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from December 1 to December 31, 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 886.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CPA and Randy Pakenha, CPA.
- 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 taxclassinvestments.com.

BOARD OF TRUSTEES

- Mr. Steve Williams, Chairman**
Asst. City Administrator/CFO City of Comroe
- Ms. Amy Perez**
Director of Financial Management, Harris County
- Ms. Monika Arris**
Director of Budget & Finance, Collin County
- Mr. Mike Hagar**
Asst. Supt. of Business & Finance, Alamo Heights ISD
- Ms. Cindy Yeatts Brown**
Treasurer, Denton County
- Ms. Yvonne Johnson**
Executive Director – Galena Park ISD
- Ms. Heather Hurlbert**
Director of Finance & Business Analysis, City of Corpus Christi

Texas Class Prime Rates for December 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
12/31/2021	0.0655	0.0742	0.0686	43	66	0.000001794	0.999979810		
12/30/2021	0.0667	0.0742	0.0692	44	67	0.000001827	0.999978170		
12/29/2021	0.0640	0.0743	0.0697	45	68	0.000001752	0.999976280		
12/28/2021	0.0711	0.0743	0.0706	46	70	0.000001948	0.999980910		
12/27/2021	0.0733	0.0743	0.0705	47	72	0.000002009	0.999979120		
12/26/2021	0.0698	0.0743	0.0705	47	71	0.000001913	0.999966550		
12/25/2021	0.0698	0.0743	0.0707	47	72	0.000001913	0.999966210		
12/24/2021	0.0698	0.0743	0.0710	48	73	0.000001913	0.999969210		
12/23/2021	0.0698	0.0743	0.0713	49	74	0.000001913	0.999972050		
12/22/2021	0.0705	0.0743	0.0715	49	75	0.000001932	0.999971680		
12/21/2021	0.0705	0.0744	0.0717	50	76	0.000001930	0.999975770		
12/20/2021	0.0729	0.0744	0.0720	51	78	0.000001998	0.999973990		
12/19/2021	0.0718	0.0744	0.0720	51	78	0.000001967	0.999961190		
12/18/2021	0.0718	0.0744	0.0721	52	79	0.000001967	0.999966820		
12/17/2021	0.0712	0.0744	0.0721	53	80	0.000001966	0.999966820		
12/16/2021	0.0712	0.0744	0.0722	52	80	0.000001952	0.999968440		
12/15/2021	0.0719	0.0744	0.0722	53	80	0.000001970	0.999966350		
12/14/2021	0.0726	0.0744	0.0718	53	80	0.000001989	0.999964570		
12/13/2021	0.0726	0.0744	0.0714	53	81	0.000001989	0.999962110		
12/12/2021	0.0724	0.0744	0.0702	54	82	0.000001984	0.999955250		
12/11/2021	0.0724	0.0744	0.0691	55	83	0.000001984	0.999958060		
12/10/2021	0.0724	0.0744	0.0681	55	84	0.000001985	0.999960870		
12/9/2021	0.0710	0.0744	0.0670	55	83	0.000001944	0.999961430		
12/8/2021	0.0693	0.0744	0.0658	56	84	0.000001869	0.999958980		
12/7/2021	0.0693	0.0745	0.0645	55	85	0.000001899	0.999968890		
12/6/2021	0.0648	0.0745	0.0635	54	82	0.000001775	0.999972670		
12/5/2021	0.0648	0.0745	0.0629	53	81	0.000001774	0.999958670		
12/4/2021	0.0648	0.0745	0.0624	54	82	0.000001774	0.999961350		
12/3/2021	0.0648	0.0745	0.0618	55	83	0.000001774	0.999964040		
12/2/2021	0.0626	0.0746	0.0612	54	82	0.000001714	0.999978490		
12/1/2021	0.0604	0.0746	0.0605	54	82	0.000001654	0.999977490		

Texas Class Government Rates for December 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
12/31/2021	0.0254	0.0363	0.0267	40	80	0.000000696	0.999898930		
12/30/2021	0.0251	0.0364	0.0272	40	80	0.000000688	0.999909490		
12/29/2021	0.0251	0.0364	0.0279	40	81	0.000000688	0.999901770		
12/28/2021	0.0251	0.0364	0.0289	40	81	0.000000688	0.999897720		
12/27/2021	0.0272	0.0365	0.0289	42	84	0.000000745	0.999895920		
12/26/2021	0.0294	0.0365	0.0286	43	86	0.000000805	0.999912070		
12/25/2021	0.0294	0.0365	0.0280	43	87	0.000000805	0.999912620		
12/24/2021	0.0294	0.0365	0.0274	44	87	0.000000805	0.999913170		
12/23/2021	0.0294	0.0365	0.0268	44	87	0.000000806	0.999913720		
12/22/2021	0.0325	0.0366	0.0262	44	88	0.000000891	0.999917280		
12/21/2021	0.0251	0.0366	0.0251	44	87	0.000000688	0.999917640		
12/20/2021	0.0251	0.0366	0.0251	43	86	0.000000688	0.999929590		
12/19/2021	0.0251	0.0366	0.0251	43	86	0.000000688	0.999936330		
12/18/2021	0.0251	0.0367	0.0251	44	86	0.000000688	0.999936930		
12/17/2021	0.0251	0.0367	0.0251	44	87	0.000000688	0.999937540		
12/16/2021	0.0251	0.0367	0.0251	45	83	0.000000688	0.999930070		
12/15/2021	0.0251	0.0368	0.0251	46	84	0.000000688	0.999908640		
12/14/2021	0.0251	0.0368	0.0251	46	85	0.000000688	0.999928070		
12/13/2021	0.0251	0.0368	0.0251	47	85	0.000000688	0.999914200		
12/12/2021	0.0251	0.0369	0.0251	46	86	0.000000688	0.999907600		
12/11/2021	0.0251	0.0369	0.0251	47	86	0.000000688	0.999908250		
12/10/2021	0.0251	0.0369	0.0251	47	86	0.000000688	0.999908890		
12/9/2021	0.0251	0.0370	0.0251	48	87	0.000000688	0.999908290		
12/8/2021	0.0251	0.0370	0.0251	48	88	0.000000688	0.999900160		
12/7/2021	0.0251	0.0370	0.0251	48	88	0.000000688	0.999890950		
12/6/2021	0.0251	0.0371	0.0251	48	88	0.000000688	0.999915260		
12/5/2021	0.0251	0.0371	0.0251	48	88	0.000000688	0.999929070		
12/4/2021	0.0251	0.0372	0.0251	49	89	0.000000688	0.999929790		
12/3/2021	0.0251	0.0372	0.0251	49	89	0.000000688	0.999930400		
12/2/2021	0.0251	0.0372	0.0251	49	89	0.000000688	0.999929470		
12/1/2021	0.0251	0.0373	0.0251	49	84	0.000000688	0.999930600		



Monthly Newsletter: January 2022



ANNOUNCEMENTS

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

TexPool
Phenwoods Community Academy

TexPool Prime
No new participants

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
Gaylord Texan, Grapevine

TexPool Advisory Board Members

David Garcia
Patrick Krishna
Belinda Weaver
Doborah Lauderdale
Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Satekeeping Trust Company

Economic and Market Commentary: Onward and upward

January 1, 2022

The market expected a hawkish outcome from the Federal Open Market Committee (FOMC) meeting in mid-December, and it did not disappoint. Federal Reserve officials delivered on the anticipated doubling of the pace of taper to \$30 billion a month. This means the asset purchase program would likely conclude by March 2022. But the headline news came with the fed funds rate. In recent weeks, the market has notably shifted its projections of when the Fed might raise its target range, currently at 0.0-0.25%, pricing in the first hike (often referred to as "liftoff") as early as March 2022. This swing was so swift and dramatic that one could have expected Chair Powell to push back in his press conference. Instead, he leaned in. The new Fed "dot plot" showed most participants projecting three or more 25 basis-point rate hikes in 2022, another three in 2023, and two more in 2024. These estimates—anywhere from 25 to 75 basis points higher than the dot plot released just this past September—reflect an earlier liftoff and faster pace of tightening than previously thought. We also have brought our own expectations with respect to the first hike into the first half of 2022.

Policy-makers' growth projections came in somewhat lower, but they indicated the unemployment rate could reach 3.5% as soon as the end of next year. Importantly,

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$25,631,002,933	\$9,197,364,824
Weighted Average Maturity**	38 Days	49 Days
Weighted Average Life**	89 Days	65 Days
Net Asset Value	0.99996	0.99996
Total Number of Participants	2,676	451
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$727,546.49	\$677,591.38
Management Fee Collected	\$875,865.53	\$364,106.85
Standard & Poor's Current Rating	AAAAm	AAAAm
Month Averages		
Average Invested Balance	\$22,916,900,653	\$8,815,467,090
Average Monthly Rate*	0.04%	0.09%
Average Weighted Average Maturity**	39	47
Average Weighted Average Life**	98	63

*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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CG5884-24 (1/22)



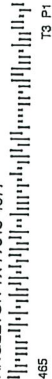
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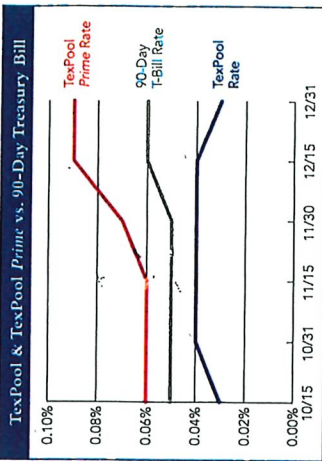
T3 P1

inflation estimates as measured by the Personal Consumption Expenditures were elevated yet again, rising from 4.2% to 5.3% for 2021 and from 2.2% to 2.6% for 2022. Powell acknowledged this pivot, citing faster-than-expected progress in employment and persistent price pressures in wages and rent, including owners' equivalent rent, as dominant factors.

Even if economic growth is slowed by the resurgence of Covid-19 due to the omicron variant, the Fed's concerns about inflation should be enough to keep tightening on track. Government, prime and tax-free money market yield curves have already responded by steepening, and we expect that to continue. While the front end of the Treasury curve will stay anchored, the Fed's reverse repo rate should rise in lockstep with the hikes. That would be great news for cash managers and investors.

In a somewhat antimacabre development relative to the fireworks from the Fed, December saw a resolution to the debt ceiling, with Congress approving a \$2.5 trillion increase in borrowing authority. This action should lead to near-term Treasury bill supply as the Treasury replenishes its dwindling cash in hand, and should also put an end to the debt limit shenanigans until after the 2022 midterm elections at least.

At the end of December, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.03%, 0.05%, 0.19% and 0.38%, respectively, the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index

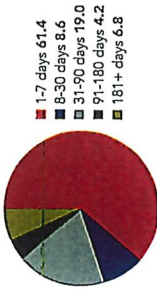


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.
Past performance is no guarantee of future results.

rates (BSBY) were 0.08%, 0.18%, 0.29% and 0.47%, respectively; and the 1-, 3-, 6- and 12-month London Interbank offered rates were 0.10%, 0.21%, 0.34% and 0.58%, respectively.

Portfolio by Maturity (%)

As of December 31, 2021



Portfolio by Type of Investment (%)

As of December 31, 2021



Portfolio Asset Summary as of December 31, 2021

	Book Value	Market Value
Uninvested Balance	\$217.85	\$217.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,781,182.77	9,781,182.77
Interest and Management Fees Payable	-727,550.76	-727,550.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,846.44	-31,846.44
Repurchase Agreements	8,319,299,554.00	8,319,299,554.00
Mutual Fund Investments	2,543,074,000.00	2,543,074,000.00
Government Securities	4,444,049,056.86	4,444,661,273.71
US Treasury Bills	7,016,373,878.84	7,016,103,510.96
US Treasury Notes	3,497,184,440.00	3,497,899,995.11
Total	\$25,831,002,933.12	\$25,830,040,337.20

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 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	600	\$7,466,130,325.62
Higher Education	60	\$1,213,252,091.31
County	194	\$4,102,786,649.37
Healthcare	90	\$1,386,012,260.97
Utility District	861	\$3,659,475,299.77
City	484	\$6,658,491,950.61
Emergency Districts	98	\$277,035,621.89
Economic Development Districts	84	\$121,425,425.42
Other	205	\$946,421,758.00

***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 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.

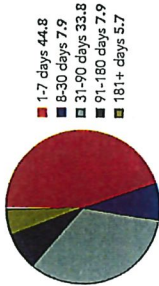
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

Date	Money Mkts Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.0389%	0.000001067	\$21,846,152,999.23	1.00002	42	105
12/2	0.0396%	0.000001084	\$21,918,509,716.23	1.00002	42	105
12/3	0.0395%	0.000001081	\$22,017,650,503.97	1.00001	42	104
12/4	0.0395%	0.000001081	\$22,017,650,503.97	1.00001	42	104
12/5	0.0395%	0.000001081	\$22,017,650,503.97	1.00001	42	104
12/6	0.0394%	0.000001080	\$22,062,803,535.40	1.00000	40	102
12/7	0.0388%	0.000001062	\$22,121,552,082.32	0.99997	40	102
12/8	0.0387%	0.000001061	\$22,144,864,430.21	0.99997	39	102
12/9	0.0387%	0.000001061	\$22,222,712,630.78	0.99997	40	100
12/10	0.0386%	0.000001057	\$22,362,557,517.67	0.99998	41	100
12/11	0.0386%	0.000001057	\$22,362,557,517.67	0.99998	41	100
12/12	0.0386%	0.000001057	\$22,362,557,517.67	0.99998	41	100
12/13	0.0385%	0.000001056	\$22,460,668,738.86	0.99999	38	97
12/14	0.0387%	0.000001059	\$22,404,671,864.66	0.99999	39	99
12/15	0.0387%	0.000001061	\$22,386,092,871.56	0.99998	39	100
12/16	0.0388%	0.000001064	\$22,303,065,939.66	1.00000	39	100
12/17	0.0383%	0.000001049	\$22,655,243,459.40	0.99999	38	96
12/18	0.0383%	0.000001049	\$22,655,243,459.40	0.99999	38	96
12/19	0.0383%	0.000001049	\$22,655,243,459.40	0.99999	38	96
12/20	0.0382%	0.000001046	\$22,811,858,784.25	1.00000	38	96
12/21	0.0380%	0.000001041	\$22,979,542,037.79	1.00000	38	97
12/22	0.0391%	0.000001071	\$23,195,296,097.99	0.99999	37	95
12/23	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/24	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/25	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/26	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/27	0.0393%	0.000001076	\$23,956,104,645.94	0.99997	36	92
12/28	0.0270%	0.000000795	\$24,337,252,848.89	0.99998	37	89
12/29	0.0267%	0.000000731	\$25,458,856,081.75	0.99998	36	86
12/30	0.0276%	0.000000756	\$25,578,321,372.58	0.99998	38	90
12/31	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
Average:	0.0376%	0.000001029	\$22,916,900,653.34	.99999	39	98

TEXPOOL Prime

Portfolio by Maturity (%)
As of December 31, 2021



Portfolio by Type of Investment (%)
As of December 31, 2021



Portfolio Asset Summary as of December 31, 2021

	Book Value	Market Value
Uninvested Balance	\$561.76	\$561.76
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,064,988.77	2,064,988.77
Interest and Management Fees Payable	-677,591.75	-677,591.75
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,322.85	-12,322.85
Repurchase Agreements	1,166,122,000.00	1,166,122,000.00
Commercial Paper	5,633,795,321.50	5,633,795,321.50
Bank Instruments	81,568,883.80	81,568,883.80
Mutual Fund Investments	1,320,150,737.37	1,319,928,557.30
Government Securities	769,234,932.67	769,124,886.35
Variable Rate Notes	225,000,000.00	224,955,000.00
Total	\$9,197,364,824.20	\$9,196,870,284.88

Market value of collateral supporting the Repurchase Agreements is at least 100% 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	\$2,415,122,908.13
Higher Education	19	\$569,213,092.93
County	47	\$674,838,537.94
Healthcare	18	\$271,236,004.92
Utility District	50	\$389,222,164.61
City	90	\$2,066,522,071.82
Emergency Districts	21	\$41,004,639.33
Economic Development Districts	15	\$20,998,488.56
Other	62	\$2,749,119,226.74

TEXPOOL Prime

Daily Summary

Date	Money Mkt Fund Equiv. (BEG Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	0.0777%	0.000002128	\$8,573,405,387.65	0.99995	46	61
12/2	0.0801%	0.000002194	\$8,577,330,365.09	0.99995	50	65
12/3	0.0804%	0.000002204	\$8,587,411,626.98	0.99992	50	65
12/4	0.0804%	0.000002204	\$8,587,411,626.98	0.99992	50	65
12/5	0.0804%	0.000002204	\$8,587,411,626.98	0.99992	50	65
12/6	0.0795%	0.000002178	\$8,591,417,334.70	0.99993	48	63
12/7	0.0833%	0.000002282	\$8,578,297,258.10	0.99992	48	63
12/8	0.0805%	0.000002205	\$8,550,816,192.85	0.99991	48	63
12/9	0.0889%	0.000002435	\$8,666,967,521.74	0.99992	49	64
12/10	0.0878%	0.000002406	\$8,702,265,292.53	0.99991	49	63
12/11	0.0878%	0.000002406	\$8,702,265,292.53	0.99991	49	63
12/12	0.0878%	0.000002406	\$8,702,265,292.53	0.99991	49	63
12/13	0.0858%	0.000002351	\$8,730,950,487.72	0.99993	46	60
12/14	0.0886%	0.000002433	\$8,610,901,265.26	0.99992	47	61
12/15	0.0907%	0.000002484	\$8,630,209,276.23	0.99993	47	63
12/16	0.0927%	0.000002541	\$8,577,356,034.00	0.99994	46	62
12/17	0.0952%	0.000002609	\$8,620,718,574.69	0.99993	48	64
12/18	0.0952%	0.000002609	\$8,620,718,574.69	0.99993	48	64
12/19	0.0952%	0.000002609	\$8,620,718,574.69	0.99993	48	64
12/20	0.0949%	0.000002600	\$8,612,309,486.08	0.99996	46	64
12/21	0.0967%	0.000002650	\$9,182,207,817.06	0.99997	44	61
12/22	0.0977%	0.000002677	\$9,173,338,597.57	0.99996	46	63
12/23	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/24	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/25	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/26	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/27	0.0964%	0.000002641	\$9,308,544,200.05	0.99997	43	59
12/28	0.1012%	0.000002772	\$8,924,709,245.94	0.99997	44	61
12/29	0.1009%	0.000002765	\$8,868,684,999.76	0.99996	44	60
12/30	0.0952%	0.000002609	\$9,195,302,189.73	0.99996	46	61
12/31	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
Average:	0.0904%	0.000002476	\$8,815,467,090.28	.99994	47	63