



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.S.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2022**

Approve the Treasurer's Monthly Report and Monthly Investment Report for January 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 published on the County website.

| | |
|------------------|--|
| 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. 7.S.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2022**

as passed by the Commissioners' Court on the 12th day of APRIL, A.D., 2022, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 14th DAY OF
APRIL, A. D., 2022.**

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

By: _____

K. Alegria
K. Alegria, 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 **JANUARY 2022**. 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 **JANUARY 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

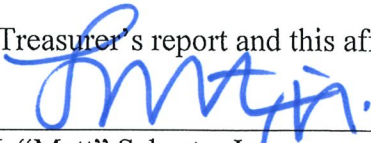
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT APRIL 12, 2022

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:

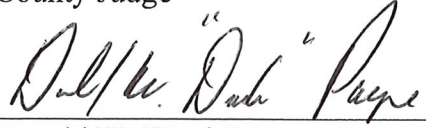
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JANUARY 2022**.

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 \$362,550,965.51.

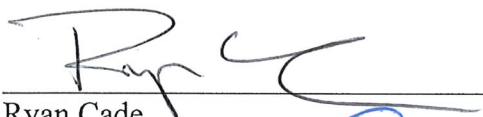
The Treasurer's report and this affidavit will be published on the Brazoria County website.



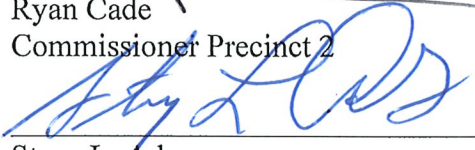
L. M. "Matt" Sebesta, Jr.
County Judge



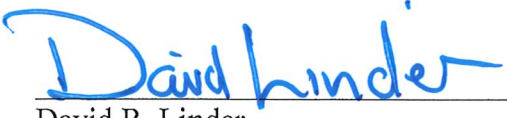
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

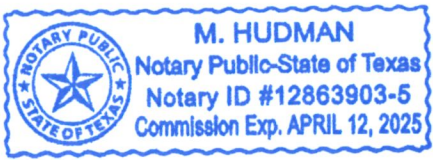


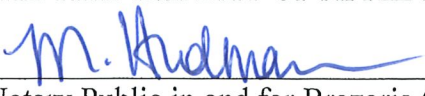
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF APRIL 2022.





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for JANUARY 2022

| Account | Ending Bank Balance 12/31/2021 | Deposits and Other Credits Received | Checks and Other Debits Disbursed | Ending Bank Balance 01/30/2022 | MONTHLY Interest Earned | Interest Rate 01/01/22 |
|---|-----------------------------------|--|--------------------------------------|-----------------------------------|----------------------------|------------------------------|
| FIRST NATIONAL BANK OF LAKE JACKSON | | | | | | |
| Payroll | 1,419,740.95 | 9,975,271.36 | (9,953,673.17) | 1,441,339.14 | 365.85 | 0.22 |
| Operating | 22,265,085.70 | 49,579,183.04 | (40,544,131.97) | 31,300,136.77 | 1,521.40 | 0.22 |
| Jury Fund | 146,050.00 | 180.00 | (1,080.00) | 145,150.00 | 26.20 | 0.22 |
| County Clerk Trust Fund | 5,613,864.49 | 942,845.34 | (2,489,207.71) | 4,067,502.12 | 894.14 | 0.22 |
| District Clerk Trust Fund | 2,668,406.21 | 201,370.05 | (97,215.02) | 2,772,561.24 | 505.58 | 0.22 |
| Sheriff Barber Shop Education Training Program * | 77,555.54 | 434.33 | (1,202.00) | 76,787.87 | 14.33 | 0.22 |
| Comptroller Direct Deposit | 3,446,972.97 | 1,549,661.35 | (3,908,749.35) | 1,087,884.97 | 227.84 | 0.22 |
| Sheriff's Dept Narcotic Unit-Operations | 5,050.34 | 6,000.00 | (3,565.00) | 7,485.34 | 1.08 | 0.22 |
| Comm. Super & Corrections Dept. Restitution Acct | 97,006.51 | 29,602.37 | (18,607.99) | 108,000.89 | 20.06 | 0.22 |
| District Atty Check Collection Account | 22,260.09 | | (4,311.05) | 17,949.04 | 3.74 | 0.22 |
| Employee Benefit Trust Fund * | 2,705,177.06 | 1,683,784.82 | (1,498,386.16) | 2,890,575.72 | 553.63 | 0.22 |
| Investment Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| Credit Card Account | 389,663.11 | 523,170.71 | (21,629.84) | 891,203.98 | 111.82 | 0.22 |
| E-Filing / E-Recording | 285,566.60 | 295,956.29 | (271,683.05) | 309,839.84 | 60.34 | 0.22 |
| Parks Credit Card | 16,203.28 | 21,591.30 | (16,124.28) | 21,670.30 | 3.99 | 0.22 |
| Juvenile Restitution Account | 3,378.11 | 573.34 | (565.00) | 3,386.45 | 0.62 | 0.22 |
| TouchPay Credit Card | 60,093.45 | 97,269.96 | (57,210.77) | 100,152.64 | 15.50 | 0.22 |
| Brazoria County Receivables | | | 0.00 | 0.00 | 0.00 | 0.22 |
| Tax Assessor/Collector GOVPAY Acct | 1,194,320.72 | 1,519,948.28 | (1,313,525.26) | 1,400,743.74 | 180.49 | 0.22 |
| Tax Assessor/Collector Veh Inventory Prop Tax | 2,756,286.88 | 265,205.88 | (580.03) | 3,020,912.73 | 523.05 | 0.22 |
| Tax Assessor/Collector Boat Sales Tax * | 2,981.98 | 43,626.84 | (41,872.17) | 4,736.65 | 1.21 | 0.22 |
| Tax Assessor/Collector Motor Vehicle Acct | 976,617.46 | 7,880,438.17 | (7,329,287.83) | 1,527,767.80 | 255.26 | 0.22 |
| Tax Assessor/Collector Boat Collections | 41,555.82 | 31,927.67 | (46,404.55) | 27,078.94 | 3.22 | 0.22 |
| Tax Assessor/Collector Sales Tax Account * | 899,212.40 | 5,591,153.70 | (4,770,988.11) | 1,719,377.99 | 185.44 | 0.22 |
| Tax Assessor/Collector Tax Account | 24,389,330.32 | 305,258,223.20 | (308,124,471.06) | 21,523,082.46 | 1,332.88 | 0.22 |
| First National Bank of Lake Jackson Totals | 69,482,379.98 | 385,497,418.00 | (380,514,471.37) | 74,465,326.61 | 6,807.67 | |
| TOTAL Interest Earning Accounts EOM Balance | | 69,482,379.98 | | 74,465,326.61 | 6,807.67 | |
| Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HIMG | | | | 2,946,198.43 | | |
| | | | | 77,411,525.04 | | |

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, CCF, 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
JANUARY 2022.

"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: 1/31/2022 3:29:36 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jan-22
 Page: 19
 Section V-C

| Location | Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody SidPoor | 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 | \$2,444,601.25 | \$2,444,601.25 | \$2,365,300.83 |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| FHLB | 3136BJT47 | | FNR 2021-75 PB | | 1.500 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$1,977,191.02 | \$1,975,646.34 | \$1,922,690.94 |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| 44 CMOs - Fixed Rate | | | | | | | | | | | |
| Total Pledged 142 To: BRC BRAZORIA COUNTY | | | | | | | | | | | |
| | | | | | | | | \$112,230,000.00 | \$55,871,542.33 | \$56,392,986.08 | \$55,373,205.43 |
| | | | | | | | | \$360,695,624.00 | \$88,066,974.83 | \$88,993,429.19 | \$87,744,204.57 |

\$0.00 Munis with Maturity Under 2 Years \$51,139.71 Other securities with Stated Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years \$88,015,835.12 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 - January 2022

| | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>BAB SUBSIDY</u> | <u>TOTAL</u> |
|---|-----------------|------------------|--------------------|--------------|
| 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 | 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 | 985,000.00 | 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
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 | 1,694,460.00 | 3,227,067.58 |
| 2023 | 1,694,460.00 | 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 | 1,666,950.00 | 4,251,775.00 |
| 2026 | 1,666,950.00 | 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 | 5,881,775.00 |
| 2030 | 1,390,575.00 | 3,180,000.00 | 1,311,075.00 | 5,881,650.00 |
| 2031 | 1,311,075.00 | 3,325,000.00 | 1,244,575.00 | 5,880,650.00 |
| 2032 | 1,244,575.00 | 3,465,000.00 | 1,175,275.00 | 5,884,850.00 |
| 2033 | 1,175,275.00 | 3,605,000.00 | 1,103,175.00 | 5,883,450.00 |
| 2034 | 1,103,175.00 | 3,750,000.00 | 1,028,175.00 | 5,881,350.00 |
| 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 | 5,883,850.00 |
| 2037 | 868,775.00 | 4,210,000.00 | 805,625.00 | 5,884,400.00 |
| 2038 | 805,625.00 | 4,335,000.00 | 740,600.00 | 5,881,225.00 |
| 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 |
| | 25,987,307.58 | 86,895,000.00 | 24,868,700.00 | 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 \$99,500,000.00
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 | 1,988,450.00 |
| 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 | 1,994,700.00 |
| 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 | | | 284,868.00 | 284,868.00 | 284,868.00 |
| 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 | 1,569,750.00 | | 1,569,750.00 | 3,139,500.00 | 261,625.00 |
| 2028 | 1,836,750.00 | | 1,836,750.00 | 3,673,500.00 | 306,125.00 |
| 2029 | 2,103,750.00 | | 2,103,750.00 | 4,207,500.00 | 350,625.00 |
| 2030 | 2,370,750.00 | | 2,370,750.00 | 4,741,500.00 | 395,125.00 |
| 2031 | 2,637,750.00 | | 2,637,750.00 | 5,275,500.00 | 439,625.00 |
| 2032 | 2,904,750.00 | | 2,904,750.00 | 5,809,500.00 | 484,125.00 |
| 2033 | 3,171,750.00 | | 3,171,750.00 | 6,343,500.00 | 528,625.00 |
| 2034 | 3,438,750.00 | | 3,438,750.00 | 6,877,500.00 | 573,125.00 |
| 2035 | 3,705,750.00 | | 3,705,750.00 | 7,411,500.00 | 617,625.00 |
| 2036 | 3,972,750.00 | | 3,972,750.00 | 7,945,500.00 | 662,125.00 |
| 2037 | 4,239,750.00 | | 4,239,750.00 | 8,479,500.00 | 706,625.00 |
| 2038 | 4,506,750.00 | | 4,506,750.00 | 9,013,500.00 | 751,125.00 |
| 2039 | 4,773,750.00 | | 4,773,750.00 | 9,547,500.00 | 795,625.00 |
| 2040 | 5,040,750.00 | | 5,040,750.00 | 10,081,500.00 | 840,125.00 |
| 2041 | 5,307,750.00 | | 5,307,750.00 | 10,615,500.00 | 884,625.00 |
| 2042 | 5,574,750.00 | | 5,574,750.00 | 11,149,500.00 | 929,125.00 |
| 2043 | 5,841,750.00 | | 5,841,750.00 | 11,683,500.00 | 973,625.00 |
| 2044 | 6,108,750.00 | | 6,108,750.00 | 12,217,500.00 | 1,018,125.00 |
| 2045 | 6,375,750.00 | | 6,375,750.00 | 12,751,500.00 | 1,062,625.00 |
| 2046 | 6,642,750.00 | | 6,642,750.00 | 13,285,500.00 | 1,107,125.00 |
| 2047 | 6,909,750.00 | | 6,909,750.00 | 13,819,500.00 | 1,151,625.00 |
| 2048 | 7,176,750.00 | | 7,176,750.00 | 14,353,500.00 | 1,196,125.00 |
| 2049 | 7,443,750.00 | | 7,443,750.00 | 14,887,500.00 | 1,240,625.00 |
| 2050 | 7,710,750.00 | | 7,710,750.00 | 15,421,500.00 | 1,285,125.00 |
| 2051 | 7,977,750.00 | | 7,977,750.00 | 15,955,500.00 | 1,329,625.00 |
| 2052 | 8,244,750.00 | | 8,244,750.00 | 16,489,500.00 | 1,374,125.00 |
| 2053 | 8,511,750.00 | | 8,511,750.00 | 17,023,500.00 | 1,418,625.00 |
| 2054 | 8,778,750.00 | | 8,778,750.00 | 17,557,500.00 | 1,463,125.00 |
| 2055 | 9,045,750.00 | | 9,045,750.00 | 18,091,500.00 | 1,507,625.00 |
| 2056 | 9,312,750.00 | | 9,312,750.00 | 18,625,500.00 | 1,552,125.00 |
| 2057 | 9,579,750.00 | | 9,579,750.00 | 19,159,500.00 | 1,596,625.00 |
| 2058 | 9,846,750.00 | | 9,846,750.00 | 19,693,500.00 | 1,641,125.00 |
| 2059 | 10,113,750.00 | | 10,113,750.00 | 20,227,500.00 | 1,685,625.00 |
| 2060 | 10,380,750.00 | | 10,380,750.00 | 20,761,500.00 | 1,730,125.00 |
| 2061 | 10,647,750.00 | | 10,647,750.00 | 21,295,500.00 | 1,774,625.00 |
| 2062 | 10,914,750.00 | | 10,914,750.00 | 21,829,500.00 | 1,819,125.00 |
| 2063 | 11,181,750.00 | | 11,181,750.00 | 22,363,500.00 | 1,863,625.00 |
| 2064 | 11,448,750.00 | | 11,448,750.00 | 22,897,500.00 | 1,908,125.00 |
| 2065 | 11,715,750.00 | | 11,715,750.00 | 23,431,500.00 | 1,952,625.00 |
| 2066 | 11,982,750.00 | | 11,982,750.00 | 23,965,500.00 | 1,997,125.00 |
| 2067 | 12,249,750.00 | | 12,249,750.00 | 24,499,500.00 | 2,041,625.00 |
| 2068 | 12,516,750.00 | | 12,516,750.00 | 25,033,500.00 | 2,086,125.00 |
| 2069 | 12,783,750.00 | | 12,783,750.00 | 25,567,500.00 | 2,130,625.00 |
| 2070 | 13,050,750.00 | | 13,050,750.00 | 26,101,500.00 | 2,175,125.00 |
| 2071 | 13,317,750.00 | | 13,317,750.00 | 26,635,500.00 | 2,219,625.00 |
| 2072 | 13,584,750.00 | | 13,584,750.00 | 27,169,500.00 | 2,264,125.00 |
| 2073 | 13,851,750.00 | | 13,851,750.00 | 27,703,500.00 | 2,308,625.00 |
| 2074 | 14,118,750.00 | | 14,118,750.00 | 28,237,500.00 | 2,353,125.00 |
| 2075 | 14,385,750.00 | | 14,385,750.00 | 28,771,500.00 | 2,397,625.00 |
| 2076 | 14,652,750.00 | | 14,652,750.00 | 29,305,500.00 | 2,442,125.00 |
| 2077 | 14,919,750.00 | | 14,919,750.00 | 29,839,500.00 | 2,486,625.00 |
| 2078 | 15,186,750.00 | | 15,186,750.00 | 30,373,500.00 | 2,531,125.00 |
| 2079 | 15,453,750.00 | | 15,453,750.00 | 30,907,500.00 | 2,575,625.00 |
| 2080 | 15,720,750.00 | | 15,720,750.00 | 31,441,500.00 | 2,620,125.00 |
| 2081 | 15,987,750.00 | | 15,987,750.00 | 31,975,500.00 | 2,664,625.00 |
| 2082 | 16,254,750.00 | | 16,254,750.00 | 32,509,500.00 | 2,709,125.00 |
| 2083 | 16,521,750.00 | | 16,521,750.00 | 33,043,500.00 | 2,753,625.00 |
| 2084 | 16,788,750.00 | | 16,788,750.00 | 33,577,500.00 | 2,798,125.00 |
| 2085 | 17,055,750.00 | | 17,055,750.00 | 34,111,500.00 | 2,842,625.00 |
| 2086 | 17,322,750.00 | | 17,322,750.00 | 34,645,500.00 | 2,887,125.00 |
| 2087 | 17,589,750.00 | | 17,589,750.00 | 35,179,500.00 | 2,931,625.00 |
| 2088 | 17,856,750.00 | | 17,856,750.00 | 35,713,500.00 | 2,976,125.00 |
| 2089 | 18,123,750.00 | | 18,123,750.00 | 36,247,500.00 | 3,020,625.00 |
| 2090 | 18,390,750.00 | | 18,390,750.00 | 36,781,500.00 | 3,065,125.00 |
| 2091 | 18,657,750.00 | | 18,657,750.00 | 37,315,500.00 | 3,109,625.00 |
| 2092 | 18,924,750.00 | | 18,924,750.00 | 37,849,500.00 | 3,154,125.00 |
| 2093 | 19,191,750.00 | | 19,191,750.00 | 38,383,500.00 | 3,198,625.00 |
| 2094 | 19,458,750.00 | | 19,458,750.00 | 38,917,500.00 | 3,243,125.00 |
| 2095 | 19,725,750.00 | | 19,725,750.00 | 39,451,500.00 | 3,287,625.00 |
| 2096 | 19,992,750.00 | | 19,992,750.00 | 39,985,500.00 | 3,332,125.00 |
| 2097 | 20,259,750.00 | | 20,259,750.00 | 40,519,500.00 | 3,376,625.00 |
| 2098 | 20,526,750.00 | | 20,526,750.00 | 41,053,500.00 | 3,421,125.00 |
| 2099 | 20,793,750.00 | | 20,793,750.00 | 41,587,500.00 | 3,465,625.00 |
| 2100 | 21,060,750.00 | | 21,060,750.00 | 42,121,500.00 | 3,510,125.00 |
| 2101 | 21,327,750.00 | | 21,327,750.00 | 42,655,500.00 | 3,554,625.00 |
| 2102 | 21,594,750.00 | | 21,594,750.00 | 43,189,500.00 | 3,599,125.00 |
| 2103 | 21,861,750.00 | | 21,861,750.00 | 43,723,500.00 | 3,643,625.00 |
| 2104 | 22,128,750.00 | | 22,128,750.00 | 44,257,500.00 | 3,688,125.00 |
| 2105 | 22,395,750.00 | | 22,395,750.00 | 44,791,500.00 | 3,732,625.00 |
| 2106 | 22,662,750.00 | | 22,662,750.00 | 45,325,500.00 | 3,777,125.00 |
| 2107 | 22,929,750.00 | | 22,929,750.00 | 45,859,500.00 | 3,821,625.00 |
| 2108 | 23,196,750.00 | | 23,196,750.00 | 46,393,500.00 | 3,866,125.00 |
| 2109 | 23,463,750.00 | | 23,463,750.00 | 46,927,500.00 | 3,910,625.00 |
| 2110 | 23,730,750.00 | | 23,730,750.00 | 47,461,500.00 | 3,955,125.00 |
| 2111 | 23,997,750.00 | | 23,997,750.00 | 47,995,500.00 | 4,000,625.00 |
| 2112 | 24,264,750.00 | | 24,264,750.00 | 48,529,500.00 | 4,045,125.00 |
| 2113 | 24,531,750.00 | | 24,531,750.00 | 49,063,500.00 | 4,089,625.00 |
| 2114 | 24,798,750.00 | | 24,798,750.00 | 49,597,500.00 | 4,134,125.00 |
| 2115 | 25,065,750.00 | | 25,065,750.00 | 50,131,500.00 | 4,178,625.00 |
| 2116 | 25,332,750.00 | | 25,332,750.00 | 50,665,500.00 | 4,223,125.00 |
| 2117 | 25,599,750.00 | | 25,599,750.00 | 51,199,500.00 | 4,267,625.00 |
| 2118 | 25,866,750.00 | | 25,866,750.00 | 51,733,500.00 | 4,312,125.00 |
| 2119 | 26,133,750.00 | | 26,133,750.00 | 52,267,500.00 | 4,356,625.00 |
| 2120 | 26,400,750.00 | | 26,400,750.00 | 52,801,500.00 | 4,401,125.00 |
| 2121 | 26,667,750.00 | | 26,667,750.00 | 53,335,500.00 | 4,445,625.00 |
| 2122 | 26,934,750.00 | | 26,934,750.00 | 53,869,500.00 | 4,490,125.00 |
| 2123 | 27,201,750.00 | | 27,201,750.00 | 54,403,500.00 | 4,534,625.00 |
| 2124 | 27,468,750.00 | | 27,468,750.00 | 54,937,500.00 | 4,579,125.00 |
| 2125 | 27,735,750.00 | | 27,735,750.00 | 55,471,500.00 | 4,623,625.00 |
| 2126 | 28,002,750.00 | | 28,002,750.00 | 56,005,500.00 | 4,668,125.00 |
| 2127 | 28,269,750.00 | | 28,269,750.00 | 56,539,500.00 | 4,712,625.00 |
| 2128 | 28,536,750.00 | | 28,536,750.00 | 57,073,500.00 | 4,757,125.00 |
| 2129 | 28,803,750.00 | | 28,803,750.00 | 57,607,500.00 | 4,801,625.00 |
| 2130 | 29,070,750.00 | | 29,070,750.00 | 58,141,500.00 | 4,846,125.00 |
| 2131 | 29,337,750.00 | | 29,337,750.00 | 58,675,500.00 | 4,890,625.00 |
| 2132 | 29,604,750.00 | | 29,604,750.00 | 59,209,500.00 | 4,935,125.00 |
| 2133 | 29,871,750.00 | | 29,871,750.00 | 59,743,500.00 | 4,979,625.00 |
| 2134 | 30,138,750.00 | | 30,138,750.00 | 60,277,500.00 | 5,024,125.00 |
| 2135 | 30,405,750.00 | | 30,405,750.00 | 60,811,500.00 | 5,068,625.00 |
| 2136 | 30,672,750.00 | | 30,672,750.00 | 61,345,500.00 | 5,113,125.00 |
| 2137 | 30,939,750.00 | | 30,939,750.00 | 61,879,500.00 | 5,157,625.00 |
| 2138 | 31,206,750.00 | | 31,206,750.00 | 62,413,500.00 | 5,202,125.00 |
| 2139 | 31,473,750.00 | | 31,473,750.00 | 62,947,500.00 | 5,246,625.00 |
| 2140 | 31,740,750.00 | | 31,740,750.00 | 63,481,500.00 | 5,291,125.00 |
| 2141 | 32,007,750.00 | | 32,007,750.00 | 64,015,500.00 | 5,335,625.00 |
| 2142 | 32,274,750.00 | | 32,274,750.00 | 64,549,500.00 | 5,380,125.00 |
| 2143 | 32,541,750.00 | | 32,541,750.00 | 65,083,500.00 | 5,424,625.00 |
| 2144 | 32,808,750.00 | | 32,808,750.00 | 65,617,500.00 | 5,469,125.00 |
| 2145 | 33,075,750.00 | | 33,075,750.00 | 66,151,500.00 | 5,513,625.00 |
| 2146 | 33,342,750.00 | | 33,342,750.00 | 66,685,500.00 | 5,558,125.00 |
| 2147 | 33,609,750.00 | | 33,609,750.00 | 67,219,500.00 | 5,602,625.00 |
| 2148 | 33,876,750.00 | | 33,876,750.00 | 67,753,500.00 | 5,647,125.00 |
| 2149 | 34,143,750.00 | | 34,143,750.00 | 68,287,500.00 | 5,691,625.00 |
| 2150 | 34,410,750.00 | | 34,410,750.00 | 68,821,500.00 | 5,736,125.00 |
| 2151 | 34,677,750.00 | | 34,677,750.00 | 69,355,500.00 | 5,780,625.00 |
| 2152 | 34,944,750.00 | | 34,944,750.00 | 69,889,500.00 | 5,825,125.00 |
| 2153 | 35,211,750.00 | | 35,211,750.00 | 70,423,500.00 | 5,869,625.00 |
| 2154 | 35,478,750.00 | | 35,478,750.00 | 70,957,500.00 | 5,914,125.00 |
| 2155 | 35,745,750.00 | | 35,745,750.00 | 71,491,500.00 | 5,958,625.00 |



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for January 2022

| Activity | Count | Amount |
|---|-------|------------------|
| Cash receipts issued: | 77 | \$ 1,744,393.49 |
| Treasurer Deposits processed: | 60 | \$ 1,734,664.94 |
| Healthcare Invoices processed: | 14 | \$ 1,421,378.66 |
| Retiree premium payments processed: | 384 | \$ 57,305.88 |
| <65 Retiree Prepaid 401h reimbursements processed: (est.) | 130 | \$ 38,350.00 |
| >65 Retiree Prepaid 401h reimbursements processed (est.): | 253 | \$ 47,525.00 |
| Wire transfers executed: | 81 | \$ 88,490,140.69 |
| Toll Road Wires executed: | 10 | \$ 232,738.56 |
| EFT files processed: | 16 | \$ 7,755,470.10 |
| Accounts Payable checks printed and distributed: | 1563 | \$ 7,716,651.49 |
| Jury checks printed and distributed: | 11 | \$ 880.00 |
| BCCSCD checks printed and distributed: | 130 | \$ 34,193.84 |
| Payroll checks printed and distributed: | 50 | \$ 110,007.18 |
| Payroll advices printed and distributed (est.): | 700 | |
| Stop payments issued: | 32 | |
| Positive Pay files processed: | 19 | |
| Brazo general ledger journal entries posted: | 137 | |
| Toll Road general ledger journal entries posted: | 36 | |
| HMGP processing HOURS (est) | 10 | |
| ERAP Emergency Rental Assistance Program processig HOURS | 15.00 | |
| Reports to State | 12 | |
| Bank Reconciliations | 19 | |
| EFT Set ups and/or changes | 7 | |

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
January 1, 2022 - January 31, 2022**

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 | \$26,535,107.67 | \$375,024,109.44 | -\$357,276,873.89 | \$44,282,343.22 | \$101,382,319.13 | \$35,055,758.91 | -\$30,067,634.91 | \$106,370,443.13 |
| 10100 - General Fund - Construction | \$0.00 | \$0.00 | -\$235,798.08 | -\$235,798.08 | | | | |
| 10200 - Juv Prob Fees | \$56,599.82 | \$1,302.03 | -\$4,217.89 | \$53,683.96 | | | | |
| 10300 - Unclaimed Juvenile Restitution | \$11,208.00 | \$0.00 | \$0.00 | \$11,208.00 | | | | |
| 10350 - Sheriff Special Response Team | \$37,006.94 | \$3,200.00 | \$0.00 | \$40,206.94 | | | | |
| 10400 - Env Health-Retail Food Permits | -\$10,137.92 | \$22,782.10 | -\$30,478.32 | -\$17,834.14 | | | | |
| 10500 - District Clerk Contingency | \$462,674.28 | \$718.89 | -\$610.00 | \$462,783.17 | \$268,029.47 | \$8.60 | \$0.00 | \$268,038.07 |
| 10600 - Fire Training Field | \$14,613.80 | \$0.00 | -\$131.09 | \$14,482.71 | | | | |
| 10700 - Parks Special Events | \$15,763.46 | \$0.00 | \$0.00 | \$15,763.46 | | | | |
| 10710 - Parks SFA Special Projects | \$5,486.39 | \$897.43 | \$0.00 | \$6,383.82 | | | | |
| 10850 - CPS-Donations | \$18,244.19 | \$0.00 | \$0.00 | \$18,244.19 | | | | |
| 10900 - CPS-Bikes & Bears | | | | | | | | |
| 20000 - Road and Bridge Non-Construct | \$8,006,289.99 | \$14,392,712.12 | -\$15,037,797.00 | \$7,361,205.11 | \$11,284,269.92 | \$12,000,982.32 | \$0.00 | \$23,285,252.24 |
| 20500 - Road and Bridge Construction | \$1,278.41 | \$60,758.69 | -\$614,455.10 | -\$552,418.00 | | | | |
| 30000 - USDA-WC | | | | | | | | |
| 30100 - HHSC Women Infants & Children | -\$251,733.56 | \$265,945.10 | -\$253,161.83 | -\$238,950.29 | | | | |
| 30200 - USDA-WC Peer Counseling | | | | | | | | |
| 30300 - USDA-WC Registered Diet | | | | | | | | |
| 30400 - USDA-WC Lactation Reimb. | | | | | | | | |
| 30502 - HHS-PPCPS-CRI | -\$12,244.38 | \$14,749.82 | -\$14,486.14 | -\$11,990.70 | | | | |
| 30600 - HHS-RLSS-LPHS | -\$7,296.11 | \$8,374.76 | -\$8,071.88 | -\$6,993.23 | | | | |
| 30701 - HHS-CPS/HCID-PHEP | | | | | | | | |
| 30702 - HHS-CPS/UNIQUE | | | | | | | | |
| 30705 - HHS-PPCPS-HAZARDS | -\$34,787.66 | \$33,859.22 | -\$39,615.01 | -\$40,543.45 | | | | |
| 30706 - 2017 Hur Public Hlth Crisis R | | | | | | | | |
| 30707 - COVID-19 Health Grant | -\$12,890.96 | \$16,936.17 | -\$15,500.70 | -\$11,455.49 | | | | |
| 30708 - COVID19-2 Health Grant | -\$29,080.82 | \$32,477.05 | -\$28,880.00 | -\$25,483.77 | | | | |
| 30709 - COVID-19 Vaccination Capacity | -\$118,283.63 | \$0.00 | -\$31,169.68 | -\$149,453.31 | | | | |
| 30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT | -\$16,648.92 | \$15,131.55 | -\$11,417.17 | -\$12,934.54 | | | | |
| 30711 - COVID Health Disparities | -\$9,780.09 | \$11,191.82 | -\$21,825.05 | -\$20,413.32 | | | | |
| 30712 - COVID-PH Workforce Capacity | -\$53,663.02 | \$0.00 | \$0.00 | -\$53,663.02 | | | | |
| 30800 - HHS-CPS-Title IV-E-FCM | -\$30,421.54 | \$5,504.35 | -\$15,458.42 | -\$40,375.60 | | | | |
| 30850 - HHS-CPS-Title IV-E Legal Svcs | -\$295,455.62 | \$31,905.64 | -\$136,666.33 | -\$400,216.31 | | | | |
| 30900 - HHS-TJPC-Title IV-E FosterCare | | | | | | | | |
| 31100 - DHS-Repellitive Flood Claims | | | | | | | | |
| 31300 - DHS-Buffer Zone Protection | \$13,729.21 | \$0.00 | \$0.00 | \$13,729.21 | | | | |
| 31500 - DHS-St Homeland Sec-UASI | -\$18,359.85 | \$0.00 | -\$14,940.53 | -\$33,300.38 | | | | |
| 31501 - DHS-St-UASI-M&A | -\$1,020.55 | \$0.00 | -\$79.15 | -\$1,099.70 | | | | |
| 31600 - DHS-St Homeland Security | \$500.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| 32000 - HUD-FY20-Section 8 CARES | \$162,411.35 | \$0.00 | \$0.00 | \$162,411.35 | | | | |
| 32005 - HUD-FY05-Section 8 Housing-ADM | | | | | | | | |
| 32006 - HUD-FY06-Section 8 Housing-ADM | \$104,624.88 | \$0.00 | \$0.00 | \$104,624.88 | | | | |
| 32007 - HUD-FY07-Section 8 Housing-ADM | | | | | | | | |
| 32008 - HUD-FY08-Section 8 Housing-ADM | \$39,480.79 | \$0.00 | \$0.00 | \$39,480.79 | | | | |
| 32009 - HUD-FY09-Section 8 Housing-ADM | \$86,587.26 | \$0.00 | \$0.00 | \$86,587.26 | | | | |
| 32010 - HUD-FY10-Section 8 Housing-ADM | \$125,460.28 | \$0.00 | \$0.00 | \$125,460.28 | | | | |
| 32011 - HUD-FY11-Section 8 Housing-ADM | \$94,028.35 | \$0.00 | \$0.00 | \$94,028.35 | | | | |
| 32012 - HUD-FY12-Section 8 Housing-ADM | \$37,305.68 | \$0.00 | \$0.00 | \$37,305.68 | | | | |
| 32013 - Section8-Adm | \$490,671.29 | \$0.00 | \$0.00 | \$490,671.29 | | | | |
| 32019 - HUD-2019-Section 8 Housing-ADM | \$5.88 | \$0.00 | \$0.00 | \$5.88 | | | | |
| 32020 - HUD-2020-Section 8 Housing-ADM | \$1,426.20 | \$0.00 | \$0.00 | \$1,426.20 | | | | |
| 32021 - HUD-2021-Section 8 Housing-ADM | \$52,991.31 | \$32,390.56 | -\$65,781.91 | \$19,599.96 | | | | |
| 32022 - HUD-2022-Section 8 Housing-ADM | -\$23,116.79 | \$127,754.01 | -\$60,020.75 | \$44,616.47 | | | | |
| 32051 - HUD-FY21-Section 8-EHV-ADM | \$61,537.98 | \$33,532.59 | -\$22,464.71 | \$72,605.86 | | | | |
| 32052 - HUD-FY22-Section 8-EHV-ADM | \$0.00 | \$0.00 | -\$538.00 | -\$538.00 | | | | |
| 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 | -\$6,946.98 | \$0.00 | \$0.00 | -\$6,946.98 | | | | |
| 32121 - HUD-2021-Section 8 Housing-HAP | \$16,116.62 | \$138.00 | \$0.00 | \$16,254.62 | | | | |
| 32122 - HUD-2022-Section 8 Housing-HAP | -\$337,230.55 | \$692,075.50 | -\$345,809.00 | \$9,035.95 | | | | |
| 32151 - HUD-FY21-Section 8-EHV-HAP | \$56,479.40 | \$0.00 | \$0.00 | \$56,479.40 | | | | |
| 32152 - HUD-FY22-Section 8-EHV-HAP | -\$24,000.39 | \$0.00 | \$0.00 | -\$24,000.39 | | | | |
| 32211 - HUD-CDBG-2011 | | | | | | | | |
| 32212 - HUD-CDBG-PY2012 | | | | | | | | |
| 32213 - CDBG | -\$53,863.23 | \$433,229.63 | -\$384,343.71 | -\$4,977.31 | | | | |
| 32214 - HOME | -\$1,630.80 | \$632,880.43 | -\$633,714.95 | -\$2,465.32 | | | | |
| 32215 - ESG | -\$11,245.83 | \$193,462.20 | -\$187,727.50 | -\$5,511.13 | | | | |
| 32600 - HUD-Texas CDBG | | | | | | | | |
| 32610 - HUD-2016 Flood GLO | -\$60,536.13 | \$360.73 | -\$701.80 | -\$60,877.20 | | | | |
| 32620 - HUD-Harvey GLO | -\$7,480.03 | \$506.04 | -\$979.65 | -\$7,953.64 | | | | |
| 33200 - USDOJ-Crime Vict Assist-VOCA | -\$18,004.84 | \$14,228.92 | -\$24,692.02 | -\$28,467.94 | | | | |

| 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 | \$-2,767.50 | \$1,845.00 | -\$1,845.00 | -\$2,767.50 | | | | |
| 33300 - USDOJ-Drug Court Program | -\$520.14 | \$0.00 | -\$1,714.86 | -\$2,235.00 | | | | |
| 33310 - USDOJ-DWI Court Program | \$1,835.82 | \$0.00 | -\$1,835.82 | \$0.00 | | | | |
| 33320 - USDOJ-Veterans Court Program | \$6.00 | \$0.00 | -\$6.00 | \$0.00 | | | | |
| 33330 - USDOJ-Domestic Violence Court | -\$50,161.90 | \$57,562.86 | -\$43,027.18 | -\$35,626.22 | | | | |
| 33410 - USDOJ-CESF Grant | | | | | | | | |
| 33420 - USDOJ-COVID-19 Mitigation | | | | | | | | |
| 33500 - USDOJ-DEA-Narcotics OT Exp | \$0.03 | \$0.00 | -\$11,007.16 | -\$11,007.13 | | | | |
| 33900 - USDOJ-SCAAP | \$152,965.51 | \$0.00 | \$0.00 | \$152,965.51 | | | | |
| 33901 - USDOJ-Bulletproof Vests | -\$1,763.36 | \$0.00 | \$0.00 | -\$1,763.36 | | | | |
| 34105 - TPW-HRCP-COL BOTTOMLAND PROJ | -\$364,313.67 | \$174,161.60 | -\$134,231.42 | -\$324,383.49 | | | | |
| 34106 - TPW-Resoft Park Trail Dvlpmnt | -\$150,642.65 | \$0.00 | \$0.00 | -\$150,642.65 | | | | |
| 34107 - TPW-Follets Island-Parking Lot | | | | | | | | |
| 34200 - DOI-Parks Boating Access | | | | | | | | |
| 34250 - DOI-Swan Lake Boat Ramp | | | | | | | | |
| 34400 - USDOT-CR 267 Repairs | | | | | | | | |
| 34600 - FEMA- Flood Disaster 2015 | | | | | | | | |
| 34610 - FEMA - Flood Disaster 2016 | \$40,339.70 | \$28,330.90 | -\$28,330.90 | \$40,339.70 | | | | |
| 34615 - FEMA-Harvey 2017 | \$985,432.38 | \$0.00 | \$0.00 | \$985,432.38 | | | | |
| 34616 - FEMA-Hazard Mitigation Grant P | -\$2,447,155.49 | \$0.00 | -\$114,592.26 | -\$2,561,747.75 | | | | |
| 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 | -\$129,957.15 | \$26,929.50 | -\$92,541.98 | -\$195,569.63 | | | | |
| 34624 - FEMA Winter Storm-inc pd 2.11 | -\$36,444.88 | \$0.00 | \$0.00 | -\$36,444.88 | | | | |
| 34625 - FEMA-Nicholas 2021 | -\$8,823.25 | \$0.00 | \$0.00 | -\$8,823.25 | | | | |
| 34700 - IMLS-Library Mobile Proj Rnd 2 | | | | | | | | |
| 34710 - FCC-E-Rate Library Program | | | | | | | | |
| 34715 - FCC-E-Rate Library Program | -\$91,549.06 | \$0.00 | -\$19,971.64 | -\$111,520.70 | | | | |
| 34820 - USDC-SLP Dune Walkover | | | | | | | | |
| 34850 - USTREAS-Restore Act Projects | -\$2,732,558.97 | \$3,842,385.18 | -\$1,925,024.78 | -\$815,198.57 | | | | |
| 34851 - Emergency Rental Assistance | \$537,007.91 | \$1,001,612.16 | -\$1,078,194.21 | \$460,425.86 | \$6,000,799.90 | \$185.44 | -\$1,000,000.00 | \$5,000,985.34 |
| 34852 - Emergency Rental Assistance 2 | \$1,579,249.92 | \$0.00 | \$0.00 | \$1,579,249.92 | \$2,000,266.58 | \$63.79 | \$0.00 | \$2,000,330.37 |
| 34855 - American Rescue Plan-2021CLFRF | \$5,975,407.14 | \$0.00 | -\$166,606.16 | \$5,808,800.98 | \$30,004,799.66 | \$957.28 | \$0.00 | \$30,005,756.94 |
| 34860 - DOI-Parks - CIAP Grant | | | | | | | | |
| 34880 - TXDOT-SH288 Truck Weigh Staln | | | | | | | | |
| 34881 - TXDOT-CR58 PH II (CSJ304) | -\$838,295.17 | \$0.00 | -\$81,903.21 | -\$920,198.38 | | | | |
| 34882 - TXDOT-CR59 (CSJ 305) | -\$699,513.44 | \$62,718.78 | -\$44,505.47 | -\$681,300.13 | | | | |
| 34883 - TXDOT-CR101 Widening (CSJ303) | -\$2,839,495.85 | \$0.00 | -\$312.88 | -\$2,839,808.73 | | | | |
| 34890 - USDA NRCS Oyster Creek Ditch10 | | | | | | | | |
| 34912 - USDOT-1212ANGLE-Wildlife | | | | | | | | |
| 34913 - TXDOT 1312ANGLE-APRON | | | | | | | | |
| 34925 - TXDOT - CARES 20CRANGLE | | | | | | | | |
| 35000 - TJJJ-State Aid | \$190,291.83 | \$69,616.93 | -\$165,413.96 | \$94,494.80 | | | | |
| 35650 - TJPC-JJAE-Boot Camp-8/31 | -\$186,486.44 | \$45,021.42 | -\$160,352.39 | -\$301,817.41 | | | | |
| 35660 - TJPD-JJAE Discretionary | \$3,570.83 | \$0.00 | \$0.00 | \$3,570.83 | | | | |
| 35800 - TJPC-JJAE-Boot Camp-7/31 | | | | | | | | |
| 35900 - TJJJ-Mental Health Services | | | | | | | | |
| 35950 - TJJJ-RDA-RegDiversionAlt-"R" | | | | | | | | |
| 36150 - H-GAC-Tire Collection Grant | | | | | | | | |
| 36400 - TCEQ-Local Initiatives Prg | | | | | | | | |
| 36410 - Texas Veterans Treatment Crt | -\$27,625.65 | \$13,289.15 | -\$16,654.32 | -\$30,990.82 | | | | |
| 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 | -\$105,401.06 | \$23,987.04 | -\$52,585.04 | -\$133,999.06 | | | | |
| 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 | -\$14,932.02 | \$15,510.41 | -\$15,208.19 | -\$14,629.80 | | | | |
| 37100 - OAG-TEXAS VINE CONTR | -\$15,066.55 | \$0.01 | \$0.00 | -\$15,066.54 | | | | |
| 37200 - DFPS-CPS-Title IV-B-Concr Svc | | | | | | | | |
| 37300 - TDHCA-Amy Young Barrier Remova | | | | | | | | |
| 37400 - TDH-Immunization | -\$35,434.98 | \$29,567.64 | -\$46,320.72 | -\$52,188.06 | | | | |
| 37800 - OAG-Regional Juv Mental Hlth S | -\$1,000.00 | \$0.00 | -\$600.00 | -\$1,600.00 | | | | |
| 37913 - TXDOT-M312ANGLE-FY13RAMP | | | | | | | | |
| 37914 - TXDOT-M212ANGLE-FY14RAMP | | | | | | | | |
| 37916 - TXDOT-M1612ANGL-FY16RAMP | | | | | | | | |
| 37917 - TXDOT-FY17RAMP | | | | | | | | |
| 37920 - TXDOT-FY20RAMP | | | | | | | | |
| 37921 - TXDOT-FY21RAMP | | | | | | | | |
| 37922 - TXDOT-FY22RAMP | -\$30,264.29 | \$0.00 | \$0.00 | -\$30,264.29 | | | | |
| 37950 - TXDOT-Airport Layout-19MPANGLE | | | | | | | | |
| 38000 - Fire Code Inspection & Permit | -\$124,778.72 | \$66,648.29 | -\$109,005.79 | -\$167,136.22 | | | | |
| 38010 - Economic Development Tax Abate | \$312,931.89 | \$25,605.90 | \$0.00 | \$338,537.79 | | | | |
| 38020 - BC Industrial Development Corp | \$2,513.83 | \$0.00 | \$0.00 | \$2,513.83 | | | | |
| 38100 - Vital Statistics Fee | \$75,009.96 | \$1,270.00 | \$0.00 | \$76,279.96 | | | | |
| 38110 - CC Records Mgmt-Recording | \$1,902,730.17 | \$105,470.72 | -\$89,838.43 | \$1,918,362.46 | \$960,392.88 | \$30.63 | \$0.00 | \$960,423.51 |
| 38120 - CC Records Archive | \$1,570,863.74 | \$108,854.23 | -\$102,720.75 | \$1,576,997.22 | | | | |
| 38130 - CC Records Mgmt-Criminal | \$56,935.60 | \$3,511.98 | -\$901.81 | \$59,545.77 | | | | |
| 38200 - CC Records Mgmt-Civ,Crim,Prob | \$223,103.02 | \$245.00 | -\$220.00 | \$223,128.02 | \$316,885.64 | \$10.11 | \$0.00 | \$316,895.75 |
| 38210 - County Graffiti Eradication | \$2,748.73 | \$0.00 | \$0.00 | \$2,748.73 | | | | |
| 38220 - CC-DC Technology | \$110,031.45 | \$878.12 | -\$1,985.37 | \$108,924.20 | | | | |
| 38230 - CC Records Preservation | \$88,938.16 | \$1,175.00 | -\$1,130.00 | \$88,983.16 | | | | |
| 38240 - CC-DC Specialty Court | \$46,326.77 | \$5,101.41 | -\$1,236.18 | \$50,192.00 | | | | |

| 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 | \$0.00 | \$2,667.78 | \$0.00 | \$2,667.78 | | | | |
| 38251 - CCSB41 Clerk of Court Account | \$0.00 | \$5,808.90 | \$0.00 | \$5,808.90 | | | | |
| 38300 - Child Abuse Prevention Fund | \$21,587.42 | \$161.30 | \$0.00 | \$21,748.72 | | | | |
| 38310 - Family Protection Fund | -\$27,271.20 | \$600.00 | -\$600.00 | -\$27,271.20 | | | | |
| 38320 - DC Records Management | \$27,128.01 | \$4,066.79 | -\$3,748.25 | \$27,446.55 | | | | |
| 38330 - DC Records Archive | \$78,669.09 | \$3,189.16 | -\$4,399.22 | \$77,459.03 | | | | |
| 38340 - DC Records Preservation | \$15,238.01 | \$1,767.44 | -\$1,541.16 | \$15,464.29 | | | | |
| 38350 - DC Records Technology | \$37,369.97 | \$659.19 | -\$905.29 | \$37,123.87 | | | | |
| 38360 - DCSB41 Consolidated Rec Mgmt | \$0.00 | \$7,920.00 | \$0.00 | \$7,920.00 | | | | |
| 38361 - DCSB41 Clerk of Court Account | \$0.00 | \$12,670.00 | \$0.00 | \$12,670.00 | | | | |
| 38400 - JP Building Security | -\$39,635.94 | \$23,130.86 | -\$37,012.83 | -\$53,517.91 | | | | |
| 38410 - JP Technology Fund | \$531,812.76 | \$4,174.91 | -\$25.77 | \$535,961.90 | | | | |
| 38420 - JPSB41 Support Fund | \$0.00 | \$10,750.00 | \$0.00 | \$10,750.00 | | | | |
| 38500 - Courthouse Security | \$583,303.37 | \$20,967.09 | -\$5,391.15 | \$598,879.31 | | | | |
| 38510 - SB41 Court Facility Fee Fund | \$0.00 | \$6,980.00 | \$0.00 | \$6,980.00 | | | | |
| 38511 - SB41 County Jury Fund | \$0.00 | \$3,440.00 | \$0.00 | \$3,440.00 | | | | |
| 38512 - SB41 Language Access Fund | \$12.00 | \$2,111.08 | \$0.00 | \$2,123.08 | | | | |
| 38513 - SB41 Guardianship Fund | \$0.00 | \$760.00 | \$0.00 | \$760.00 | | | | |
| 38514 - SB41 Court Report Service Fund | \$0.00 | \$8,750.86 | \$0.00 | \$8,750.86 | | | | |
| 38515 - SB41 Appellate Judicial System | \$0.00 | \$1,052.95 | \$0.00 | \$1,052.95 | | | | |
| 38516 - SB41 Judicial Edu and Support | \$0.00 | \$390.00 | \$0.00 | \$390.00 | | | | |
| 38600 - LEOSE | \$133,227.99 | \$0.00 | -\$11,200.66 | \$122,027.33 | | | | |
| 38710 - D A Hot Check Collection | \$9,656.18 | \$275.00 | -\$232.91 | \$9,698.27 | | | | |
| 38720 - D A Supplemental | \$3,267.03 | \$0.00 | -\$585.30 | \$2,681.73 | | | | |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$181,634.18 | \$3,269.72 | -\$2,275.73 | \$182,628.18 | | | | |
| 38810 - Voter Registration | -\$12,838.19 | \$7,563.46 | -\$4,792.80 | -\$10,067.53 | | | | |
| 38820 - Special Inv,Dealer Escrow-Tax | \$78,838.41 | \$2,554.09 | -\$1,109.45 | \$80,283.05 | \$31,306.93 | \$1.02 | \$0.00 | \$31,307.95 |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$1,866.12 | \$0.00 | \$0.00 | \$1,866.12 | | | | |
| 38910 - Election Services Contract | \$173,734.94 | \$0.00 | -\$95.06 | \$173,639.88 | | | | |
| 38920 - Elections - HAVA Equip. Rental | \$594,120.06 | \$0.00 | \$0.00 | \$594,120.06 | | | | |
| 38930 - Elections-CARES HAVA | | | | | | | | |
| 39040 - Constable Pct 4 Forfeiture | \$2,036.23 | \$0.00 | \$0.00 | \$2,036.23 | | | | |
| 39100 - Sheriff Contraband Forfeiture | \$301,777.73 | \$0.00 | -\$3,615.69 | \$298,162.04 | | | | |
| 39110 - Braz Cnty Narcotics Task Force | \$525,988.58 | \$11,993.00 | -\$10,440.22 | \$527,541.36 | | | | |
| 39120 - Sheriff Commissary Fund | \$679,309.82 | \$120,540.77 | -\$141,911.33 | \$657,939.26 | | | | |
| 39130 - Sheriff-Federal Forfeiture | \$189,453.11 | \$0.00 | -\$3,920.31 | \$185,532.80 | | | | |
| 39200 - Juvenile Case Manager Fund | \$11,437.24 | \$545.00 | -\$525.59 | \$11,456.65 | | | | |
| 39210 - Bond & Occupational LSF | -\$11,881.47 | \$8,819.71 | -\$13,200.96 | -\$16,262.72 | | | | |
| 39300 - Reliant Energy CARE Program | \$3,275.11 | \$0.00 | -\$830.34 | \$2,444.77 | | | | |
| 39310 - UnitedWay-Emergency Assistance | \$5.60 | \$0.00 | \$0.00 | \$5.60 | | | | |
| 39410 - Library-Special Projects | \$285,718.57 | \$49,483.18 | -\$93,996.24 | \$241,205.51 | | | | |
| 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 | \$38,086.89 | \$0.00 | -\$1,500.00 | \$36,586.89 | | | | |
| 39630 - 2006 GoM Energy Security Act | \$2,823,268.17 | \$0.00 | -\$69,698.94 | \$2,753,569.23 | | | | |
| 39700 - Lateral Road Fund | | | | | | | | |
| 39710 - Road & Bridge, Ch 152, Tx Code | | | | | | | | |
| 39720 - Special Projects | | | | | | | | |
| 39764 - Riverside Est Spcl Assmt | -\$180,716.90 | \$7,297.58 | -\$3,265.86 | -\$176,685.18 | | | | |
| 39765 - Briar Meadows AmyLn Ross Rd SA | \$14,460.40 | \$0.00 | \$0.00 | \$14,460.40 | | | | |
| 39766 - Twin Lakes Assmt | -\$94,258.89 | \$0.00 | \$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 Assess | -\$17,170.90 | \$0.00 | \$0.00 | -\$17,170.90 | | | | |
| 39771 - Lindell-Donley Dr Spec Assess | -\$17,170.90 | \$0.00 | \$0.00 | -\$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 | -\$9,272.30 | \$0.00 | \$0.00 | -\$9,272.30 | | | | |
| 39800 - Law Library | \$79,048.55 | \$27,344.00 | -\$37,246.06 | \$69,146.49 | \$117,843.97 | \$3.75 | \$0.00 | \$117,847.72 |
| 39900 - Mosquito Control District | \$940,736.92 | \$800,139.73 | -\$189,822.78 | \$1,551,053.87 | \$386,573.85 | \$12.36 | \$0.00 | \$386,586.21 |
| 40000 - 2012 Gen Oblig Rfd (2003 CO) | | | | | | | | |
| 41000 - 2016 Limited Tax Rfd (2006 CO) | \$1,079,520.82 | \$366,035.04 | \$0.00 | \$1,445,555.86 | \$488,048.31 | \$15.54 | \$0.00 | \$488,063.85 |
| 42000 - 2012 Cert of Oblig-I,S | \$872,380.41 | \$595,432.29 | \$0.00 | \$1,467,812.70 | | | | |
| 42100 - 2018 Cert of Oblig-I,S | \$644,314.96 | \$220,592.92 | -\$337.94 | \$864,569.94 | | | | |
| 42200 - 2021 CO-Courthouse Campus I,S | \$4,729,766.08 | \$1,300,601.92 | \$0.00 | \$6,030,368.00 | | | | |
| 43000 - Tax Notes, Series 2013 I&S | | | | | | | | |
| 44000 - Toll Road-SH288-I&S | \$3,152,390.20 | \$233,269.18 | -\$232,812.61 | \$3,152,846.77 | | | | |
| 45000 - Road Bonds-Mobility-I,S | \$3,492,179.34 | \$1,178,185.51 | \$0.00 | \$4,670,364.85 | \$877,288.81 | \$27.99 | \$0.00 | \$877,316.80 |
| 51000 - 2006 Certificate of Obligation | | | | | | | | |
| 52000 - 2012 Cert of Oblig,C,M | | | | | | | | |
| 52100 - 2018 Cert of Oblig,C,M | \$212,364.77 | \$0.00 | -\$8,950.00 | \$203,414.77 | \$3,606,412.95 | \$115.06 | \$0.00 | \$3,606,528.01 |
| 52200 - 2021 CO-Courthouse Campus C,M | -\$1,338,266.44 | \$0.00 | -\$1,493,612.16 | -\$2,831,878.60 | \$99,506,081.57 | \$3,174.75 | \$0.00 | \$99,509,256.32 |
| 52201 - 2022 EOC State Allocation | \$528.66 | \$0.00 | \$0.00 | \$528.66 | \$5,000,058.48 | \$159.62 | \$0.00 | \$5,000,218.10 |
| 54000 - Toll Road-SH288-C & M | \$1,520,887.78 | \$6.76 | -\$60,928.97 | \$1,459,965.57 | \$11,687,377.25 | \$889.28 | \$0.00 | \$11,688,266.53 |
| 55000 - Mobility Plan | | | | | | | | |
| 57200 - Ring of Honor | \$55,136.26 | \$0.00 | \$0.00 | \$55,136.26 | | | | |
| 60500 - Airport Operating | -\$1,849,935.68 | \$234,953.25 | -\$336,867.21 | -\$1,951,849.64 | | | | |
| 61000 - BCTRA O&M SH288 | \$4,385,619.26 | \$417,256.98 | -\$45,120.21 | \$4,757,756.03 | \$4,000,093.20 | \$127.61 | \$0.00 | \$4,000,220.81 |
| 61100 - Braz Cnty Toll Rd-Preliminary | | | | | | | | |
| 64000 - BCTRA FM518 PEDC-SH288 | \$302,227.99 | \$0.20 | \$0.00 | \$302,228.19 | | | | |

| 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 | -\$702,436.70 | \$0.00 | -\$1,299.78 | -\$703,736.48 | | | | |
| 71000 - Health Care Benefits | \$2,537,724.94 | \$1,790,404.83 | -\$1,440,752.47 | \$2,887,377.30 | \$6,000,806.45 | \$191.44 | \$0.00 | \$6,000,997.89 |
| 72000 - Employee Health Clinic | -\$2,004.41 | \$70,374.19 | -\$67,528.95 | \$840.83 | | | | |
| 73000 - Insurance Reserve | \$501,650.65 | \$3,827.26 | -\$105,073.12 | \$400,404.79 | \$898,733.79 | \$28.69 | \$0.00 | \$898,762.48 |
| 81000 - B Cnty Groundwatr Conserv Dist | \$1,685,299.89 | \$105,626.31 | -\$86,411.02 | \$1,704,515.18 | | | | |
| 81100 - Braz Cnty Toll Road Authority | | | | | | | | |
| 81500 - CSCD DP6 - SUD Program | -\$60,647.67 | \$102,396.69 | -\$91,406.54 | -\$49,657.52 | | | | |
| 81600 - CSCD-TAIP Treatment Alter. | \$12,591.00 | \$48,096.00 | -\$46,887.00 | \$13,800.00 | | | | |
| 81700 - CSCD DP17 - MHealth Caseloads | -\$10,387.84 | \$64,921.14 | -\$47,689.75 | \$6,843.55 | | | | |
| 81800 - CSCD Basic Supervision Prog | \$728,635.56 | \$1,131,877.91 | -\$868,248.29 | \$992,265.18 | | | | |
| 81850 - CSCD-Evidence Based Assesment | | | | | | | | |
| 81900 - CSCD CC4 - High Risk Program | \$55,681.93 | \$112,764.17 | -\$125,295.69 | \$43,150.41 | | | | |
| 82000 - CSCD-Comm Corr-Life | | | | | | | | |
| 82100 - CSCD CCS- Sex Offender Program | \$2,968.95 | \$85,530.56 | -\$60,418.28 | \$28,081.23 | | | | |
| 82200 - CSCD-Comm Corr-Substance Abuse | | | | | | | | |
| 82300 - CSCD DP4 - High Risk Program | \$9,012.78 | \$65,408.56 | -\$40,672.07 | \$33,749.27 | | | | |
| 82400 - CSCD-New Caseload Reduction-DP | | | | | | | | |
| 82500 - CSCD DP30 - SUD Trt Pgm | \$14,981.49 | \$192,502.76 | -\$126,180.74 | \$81,303.51 | | | | |
| 88000 - Trust & Agency | | | | | | | | |
| 88200 - Brazos Mall | | | | | | | | |
| 88300 - SH288 @ CR 56 Overpass | | | | | | | | |
| 89000 - Historical Commission | \$1,468.14 | \$0.00 | \$0.00 | \$1,468.14 | \$14,429.34 | \$0.45 | \$0.00 | \$14,429.79 |

**BRAZORIA COUNTY
PORTFOLIO REPORT
JANUARY 2022**

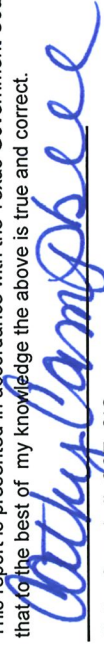
Current Date: 1/31/2022

| 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 | 0.9852 | 1,970,400.00 | 627 | 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 | 0.9785 | 1,957,000.00 | 746 | 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 | 0.9805 | 1,961,000.00 | 774 | 0.350 | |
| 10000 | FHLB | Agency | 3130ALLM4 | 0.350 | 03/29/21 | 03/28/24 | 03/28/22 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 0.9800 | 1,960,000.00 | 787 | 0.350 | |
| 10000 | FHLB | Agency | 3130ALRH9 | 0.400 | 04/12/21 | 04/12/24 | 04/12/22 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 0.9805 | 1,961,000.00 | 802 | 0.400 | |
| 10000 | FHLB | Agency | 3130AMND0 | 0.430 | 06/17/21 | 06/17/24 | 03/17/22 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 0.9785 | 1,957,000.00 | 868 | 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 | 0.9774 | 1,954,800.00 | 981 | 0.550 | |
| 10000 | FHLB | Agency | 3130APB20 | 0.600 | 10/22/21 | 10/22/24 | 03/22/22 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 0.9781 | 1,956,200.00 | 995 | 0.600 | |
| 10000 | FHLB | Agency | 3130APJ89 | 0.700 | 10/28/21 | 10/28/24 | 04/28/22 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 0.9804 | 1,960,800.00 | 1001 | 0.700 | |

Matured or Called Investments:

| | | | | | | | | | | | | | | | | |
|-----|-------------|------|--|-------|--|--|--|----------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|------------------|----------|
| 997 | TexPool | LGIP | | 0.038 | | | | 206,203,063.57 | 100.000 | 206,203,063.57 | 206,203,063.57 | 100.00 | 206,203,063.57 | 1 | 0.038 | 6,548.26 |
| 998 | Texas Class | LGIP | | 0.097 | | | | 60,936,376.90 | 100.000 | 60,936,376.90 | 60,936,376.90 | 100.00 | 60,936,376.90 | 1 | 0.097 | 4,588.48 |
| 999 | Depository | Cash | | 0.100 | | | | 77,411,525.04 | 100.000 | 77,411,525.04 | 77,411,525.04 | 100.00 | 77,411,525.04 | 1 | 0.220 | 6,807.67 |
| | | | | | | | | | 362,550,965.51 | 362,550,965.51 | 362,550,965.51 | 362,189,165.51 | 43 | 0.106 | 17,944.41 | |

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.



Cathy Campbell, COT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
January 2022

| Type Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|-----------------|-----------------------|----------------|-------------|---------------|
| LGIP | 267,139,440.47 | 73.68% | 1 | 0.051 |
| Agency | 18,000,000.00 | 4.96% | 842 | 0.428 |
| Cash | 77,411,525.04 | 21.35% | 1 | 0.220 |
| | 362,550,965.51 | 100.00% | 43 | 0.106 |

| Issuer Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|-------------------|-----------------------|----------------|-------------|---------------|
| FNMA | | | | |
| FHLB | 14,000,000.00 | 3.86% | 887 | 0.483 |
| FHLMC | - | | | |
| - | - | | | |
| FFCB | 4,000,000.00 | 1.10% | 717 | 0.235 |
| - | - | | | |
| TexPool | 206,203,063.57 | 56.88% | 1 | 0.038 |
| Texas Class | 60,936,376.90 | 16.81% | 1 | 0.097 |
| Depository | 77,411,525.04 | 21.35% | 1 | 0.220 |
| | 362,550,965.51 | 100.00% | 43 | 0.106 |

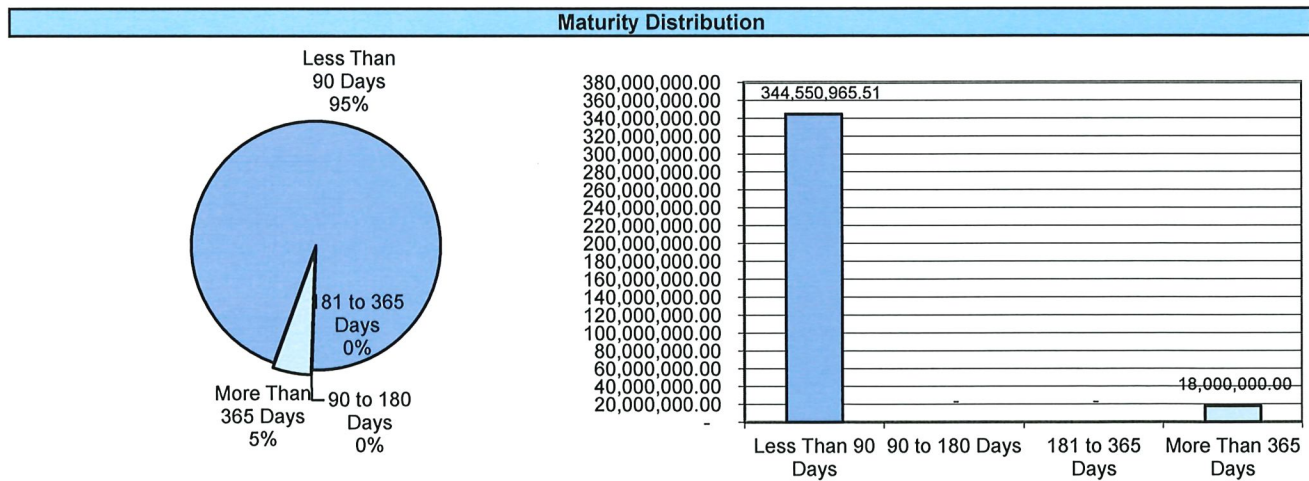
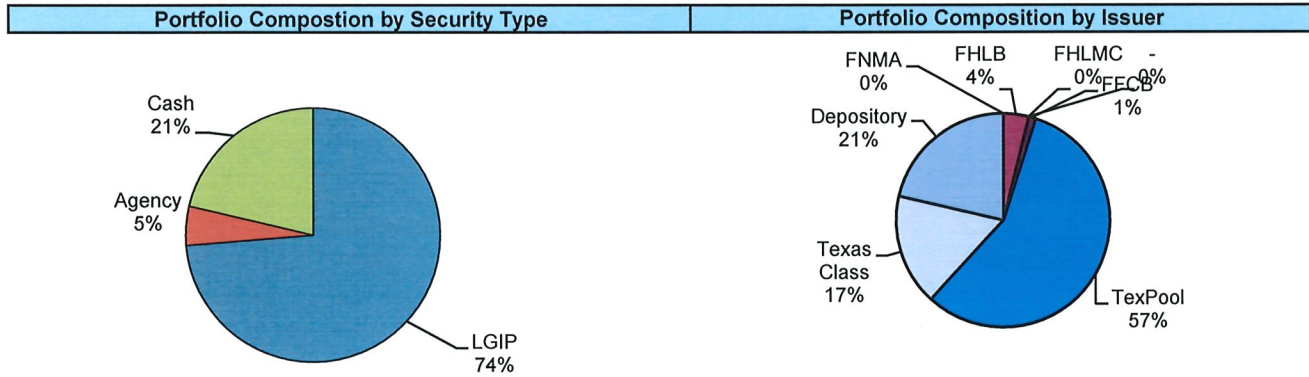
| Fund Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|-----------------|-----------------------|----------------|-------------|---------------|
| 10000 | 18,000,000.00 | 4.96% | 842 | 0.428 |
| 20500 | - | | | |
| 997 | 206,203,063.57 | 56.88% | 1 | 0.038 |
| 998 | 60,936,376.90 | 16.81% | 1 | 0.097 |
| 999 | 77,411,525.04 | 21.35% | 1 | 0.220 |
| | 362,550,965.51 | 100.00% | 43 | 0.106 |

| Maturity Breakdown: | Book Value | Percent |
|---------------------|-----------------------|----------------|
| Less Than 90 Days | 344,550,965.51 | 95.04% |
| 90 to 180 Days | - | 0.00% |
| 181 to 365 Days | - | 0.00% |
| More Than 365 Days | 18,000,000.00 | 4.96% |
| | 362,550,965.51 | 100.00% |

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 01/31/2022

| Total Portfolio Summary | | | |
|----------------------------------|---------------------------|---------------------------|----------------------|
| | Current Month 01/31/22 | Prior Month 12/31/2021 | Change From Prior |
| Book Value | 362,550,965.51 | 341,552,366.78 | 20,998,598.73 |
| Market Value | 362,189,165.51 | 341,349,966.78 | 20,839,198.73 |
| Market Value% | 99.90% | 99.94% | -0.04% |
| Weighted Average Maturity - Days | 43 days | 47 days | (4) |
| Weighted Average Yield | 0.106% | 0.10% | 0.01% |

| Portfolio Composition by Fund | | | |
|-------------------------------|-------------------------|------------------|---------------------|
| Fund Name | 1/31/2022 Book Value | Wtd Avg Yield | Wtd Avg Maturity |
| 10000 | 18,000,000.00 | 0.428% | 842 |
| 20500 | - | | 0 |
| 997 | 206,203,063.57 | 0.038% | 1 |
| 998 | 60,936,376.90 | 0.097% | 1 |
| 999 | 77,411,525.04 | 0.220% | 1 |
| TOTALS: | 362,550,965.51 | 0.106% | 43 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 | 6,807.67 | | | 6,807.67 | | | | 0.00 | | | | 0.00 | 19,403.18 |
| TEXPOOL | 2,319.99 | 5,255.31 | 6,081.74 | 13,657.04 | 6,548.26 | | | 6,548.26 | | | | 0.00 | | | | 0.00 | 20,205.30 |
| Texas Class | 2,068.48 | 2,068.48 | 2,788.71 | 6,925.67 | 4,588.48 | | | 4,588.48 | | | | 0.00 | | | | 0.00 | 11,514.15 |
| Agencies | 6,700.00 | 0.00 | 4,300.00 | 11,000.00 | 0.00 | | | 0.00 | | | | 0.00 | | | | 0.00 | 11,000.00 |
| Total Per Mo. | 13,069.49 | 10,483.20 | 20,625.53 | 44,178.22 | 17,944.41 | 0.00 | 0.00 | 17,944.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,122.63 |

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

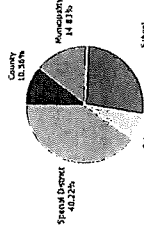
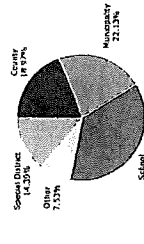
Cathy Campbell

Cathy Campbell, CCT, CMO
Brazoria County Treasurer

Texas CLASS Portfolio Characteristics

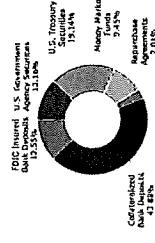
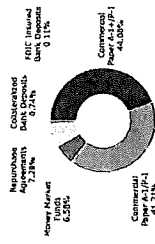
The following information is provided in accordance with Texas State Statute 2256.0016.

As of January 31, 2022



Participant Breakdown by Balance

Participant Breakdown by Entity Type



Texas CLASS Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Texas CLASS Prior Month Comparison

| Month End | Average Yield** | Month Ending Assets | Shares Balance | Market Yield | Amortized Cost | NAV (Reset)** | WAM (Final)** |
|-----------|-----------------|---------------------|----------------|------------------|------------------|---------------|---------------|
| Nov-21 | 0.05% | \$11,548,955,103 | 11,546,997,911 | \$11,508,358,424 | \$11,508,404,116 | 1.00 | 54 |
| Dec-21 | 0.07% | \$12,387,746,465 | 12,387,966,573 | \$12,388,037,203 | \$12,388,356,236 | 1.00 | 43 |
| Jan-22 | 0.10% | \$14,548,283,069 | 14,546,994,219 | \$14,443,201,747 | \$14,643,942,897 | 1.00 | 48 |

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 (Reset)** | WAM (Final)** |
|-----------|-----------------|---------------------|---------------|-----------------|-----------------|---------------|---------------|
| Nov-21 | 0.03% | \$1,293,674,362 | 1,295,742,426 | \$1,313,606,265 | \$1,313,677,329 | 1.00 | 49 |
| Dec-21 | 0.03% | \$1,388,873,540 | 1,389,013,922 | \$1,388,867,707 | \$1,389,009,528 | 1.00 | 40 |
| Jan-22 | 0.03% | \$1,433,289,942 | 1,433,856,062 | \$1,433,194,239 | \$1,433,763,259 | 1.00 | 40 |

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

For the month of January 2022, the Program Administrator accrued fees of \$1,076,217.62 and had average shares outstanding of 15,475,215,246.02 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$139,172.57 and had average shares outstanding of 1,405,585,129.11. 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 amount divided by 365 days to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding will be multiplied by the applicable fee rate. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to adjust 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 January. The fee is paid monthly upon notification to the custodian bank. As of January 31, 2022, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are cited "A++m" by S&P Global Ratings.
- Net Asset Value for both funds from January 1 to January 31, 2022 is equal to \$1.00.
- The first maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 890.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Wood, CPA and Scotty Polunski, CPA.
- All sources of payments are the underlying assets of the local government in accordance with the trust agreement.
- 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.txclass.com.

BOARD OF TRUSTEES

Mr. Steve Williams, Chairman
Asst. City Administrator/CFO City of Conroe

Ms. Amy Perez
Director of Financial Management, Harris County

Ms. Monika Arris
Director of Budget & Finance, Collin County

Ms. Carmen Arrieta-Candelaria
Chief Financial Officer-Fort Worth ISD

Ms. Cindy Yeatts Brown
Treasurer, Denton County

Ms. Yvonne Johnson
Executive Director – Galena Park ISD

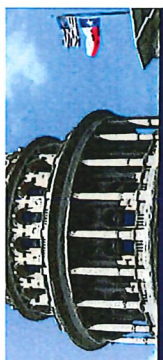
Ms. Heather Hurlbert
Director of Finance & Business Analysis, City of Corpus Christi

| Texas Class Government Rates for January 2022 | | | | | | | | | | |
|---|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|-------------------|-------------------|-----------------------|
| Date | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) | WAM Days to Reset | WAM Days to Final | Net Asset Value (NAV) |
| 1/31/2022 | 0.0373 | 0.0332 | 0.0400 | 40 | 76 | 0.00001022 | 0.999603150 | | | |
| 1/30/2022 | 0.0399 | 0.0331 | 0.0409 | 40 | 77 | 0.00001092 | 0.999631590 | | | |
| 1/29/2022 | 0.0399 | 0.0328 | 0.0410 | 41 | 77 | 0.00001092 | 0.999632420 | | | |
| 1/28/2022 | 0.0399 | 0.0326 | 0.0414 | 41 | 77 | 0.00001092 | 0.999633200 | | | |
| 1/27/2022 | 0.0405 | 0.0323 | 0.0414 | 41 | 78 | 0.00001108 | 0.999634830 | | | |
| 1/26/2022 | 0.0418 | 0.0320 | 0.0414 | 41 | 78 | 0.00001145 | 0.999678250 | | | |
| 1/25/2022 | 0.0409 | 0.0316 | 0.0406 | 42 | 79 | 0.00001120 | 0.999696670 | | | |
| 1/24/2022 | 0.0433 | 0.0312 | 0.0398 | 42 | 80 | 0.00001185 | 0.999710250 | | | |
| 1/23/2022 | 0.0410 | 0.0307 | 0.0382 | 43 | 81 | 0.00001124 | 0.999709720 | | | |
| 1/22/2022 | 0.0410 | 0.0302 | 0.0370 | 43 | 81 | 0.00001124 | 0.999710530 | | | |
| 1/21/2022 | 0.0411 | 0.0297 | 0.0358 | 43 | 81 | 0.00001125 | 0.999711340 | | | |
| 1/20/2022 | 0.0405 | 0.0291 | 0.0346 | 44 | 82 | 0.00001109 | 0.999701940 | | | |
| 1/19/2022 | 0.0367 | 0.0285 | 0.0332 | 44 | 82 | 0.00001006 | 0.999702890 | | | |
| 1/18/2022 | 0.0349 | 0.0281 | 0.0325 | 44 | 82 | 0.00000955 | 0.999707690 | | | |
| 1/17/2022 | 0.0325 | 0.0277 | 0.0313 | 43 | 80 | 0.00000890 | 0.999742800 | | | |
| 1/16/2022 | 0.0325 | 0.0274 | 0.0302 | 43 | 81 | 0.00000890 | 0.999755080 | | | |
| 1/15/2022 | 0.0325 | 0.0270 | 0.0292 | 43 | 81 | 0.00000890 | 0.999775870 | | | |
| 1/14/2022 | 0.0325 | 0.0267 | 0.0281 | 44 | 81 | 0.00000890 | 0.999776660 | | | |
| 1/13/2022 | 0.0309 | 0.0262 | 0.0271 | 43 | 81 | 0.00000847 | 0.999803880 | | | |
| 1/12/2022 | 0.0317 | 0.0258 | 0.0262 | 44 | 82 | 0.00000867 | 0.999806550 | | | |
| 1/11/2022 | 0.0265 | 0.0253 | 0.0253 | 41 | 79 | 0.000000726 | 0.999804470 | | | |
| 1/10/2022 | 0.0251 | 0.0252 | 0.0251 | 41 | 80 | 0.00000688 | 0.999812210 | | | |
| 1/9/2022 | 0.0251 | 0.0252 | 0.0251 | 41 | 80 | 0.00000688 | 0.999829680 | | | |
| 1/8/2022 | 0.0251 | 0.0252 | 0.0251 | 42 | 81 | 0.00000688 | 0.999830260 | | | |
| 1/7/2022 | 0.0251 | 0.0252 | 0.0252 | 42 | 81 | 0.00000688 | 0.999830840 | | | |
| 1/6/2022 | 0.0251 | 0.0252 | 0.0252 | 40 | 80 | 0.00000688 | 0.999831220 | | | |
| 1/5/2022 | 0.0251 | 0.0252 | 0.0252 | 40 | 80 | 0.00000688 | 0.999831750 | | | |
| 1/4/2022 | 0.0251 | 0.0253 | 0.0252 | 41 | 80 | 0.00000688 | 0.999849750 | | | |
| 1/3/2022 | 0.0251 | 0.0253 | 0.0252 | 41 | 80 | 0.00000688 | 0.999871080 | | | |
| 1/2/2022 | 0.0254 | 0.0254 | 0.0254 | 39 | 79 | 0.00000696 | 0.999897900 | | | |
| 1/1/2022 | 0.0254 | 0.0254 | 0.0251 | 39 | 80 | 0.00000696 | 0.999898410 | | | |

| Texas Class Prime Rates for January 2022 | | | | | | | | | | |
|--|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|-------------------|-------------------|-----------------------|
| Date | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) | WAM Days to Reset | WAM Days to Final | Net Asset Value (NAV) |
| 1/31/2022 | 0.1088 | 0.0865 | 0.1049 | 48 | 77 | 0.000002981 | 0.999955930 | | | |
| 1/30/2022 | 0.1039 | 0.0861 | 0.1044 | 50 | 76 | 0.000002848 | 0.999937100 | | | |
| 1/29/2022 | 0.1039 | 0.0858 | 0.1045 | 51 | 77 | 0.000002848 | 0.999940700 | | | |
| 1/28/2022 | 0.1039 | 0.0855 | 0.1046 | 51 | 78 | 0.000002848 | 0.999944300 | | | |
| 1/27/2022 | 0.1011 | 0.0852 | 0.1047 | 51 | 76 | 0.000002770 | 0.999938760 | | | |
| 1/26/2022 | 0.1038 | 0.0850 | 0.1050 | 52 | 78 | 0.000002844 | 0.999978850 | | | |
| 1/25/2022 | 0.1084 | 0.0846 | 0.1049 | 53 | 80 | 0.000002890 | 0.999977930 | | | |
| 1/24/2022 | 0.1055 | 0.0841 | 0.1042 | 54 | 81 | 0.000002890 | 0.999962980 | | | |
| 1/23/2022 | 0.1047 | 0.0836 | 0.1037 | 55 | 81 | 0.000002870 | 0.999970980 | | | |
| 1/22/2022 | 0.1047 | 0.0831 | 0.1033 | 55 | 82 | 0.000002870 | 0.999974660 | | | |
| 1/21/2022 | 0.1047 | 0.0825 | 0.1030 | 56 | 83 | 0.000002869 | 0.999978940 | | | |
| 1/20/2022 | 0.1028 | 0.0819 | 0.1026 | 56 | 81 | 0.000002816 | 0.999975810 | | | |
| 1/19/2022 | 0.1037 | 0.0813 | 0.1021 | 57 | 81 | 0.000002840 | 0.999973830 | | | |
| 1/18/2022 | 0.1030 | 0.0806 | 0.1015 | 55 | 82 | 0.000002821 | 0.999983120 | | | |
| 1/17/2022 | 0.1022 | 0.0809 | 0.1004 | 55 | 82 | 0.000002800 | 0.999970270 | | | |
| 1/16/2022 | 0.1022 | 0.0801 | 0.0996 | 55 | 83 | 0.000002800 | 0.999973950 | | | |
| 1/15/2022 | 0.1022 | 0.0803 | 0.0983 | 56 | 84 | 0.000002800 | 0.999977620 | | | |
| 1/14/2022 | 0.1022 | 0.0873 | 0.0969 | 57 | 85 | 0.000002800 | 0.999981190 | | | |
| 1/13/2022 | 0.0996 | 0.0861 | 0.0956 | 56 | 84 | 0.000002729 | 0.999980440 | | | |
| 1/12/2022 | 0.0991 | 0.0850 | 0.0944 | 57 | 83 | 0.000002714 | 0.999983900 | | | |
| 1/11/2022 | 0.0954 | 0.0837 | 0.0923 | 55 | 80 | 0.000002613 | 0.999994550 | | | |
| 1/10/2022 | 0.0966 | 0.0826 | 0.0895 | 56 | 82 | 0.000002646 | 0.999996610 | | | |
| 1/9/2022 | 0.0929 | 0.0810 | 0.0855 | 55 | 79 | 0.000002545 | 0.999979290 | | | |
| 1/8/2022 | 0.0929 | 0.0795 | 0.0816 | 56 | 80 | 0.000002545 | 0.999982820 | | | |
| 1/7/2022 | 0.0929 | 0.0776 | 0.0776 | 57 | 81 | 0.000002545 | 0.999986340 | | | |
| 1/6/2022 | 0.0913 | 0.0751 | 0.0737 | 56 | 79 | 0.000002503 | 0.999986140 | | | |
| 1/5/2022 | 0.0838 | 0.0718 | 0.0702 | 56 | 77 | 0.000002296 | 0.999966530 | | | |
| 1/4/2022 | 0.0759 | 0.0688 | 0.0674 | 52 | 71 | 0.000002081 | 0.999952780 | | | |
| 1/3/2022 | 0.0684 | 0.0665 | 0.0667 | 44 | 66 | 0.000001875 | 0.999950550 | | | |
| 1/2/2022 | 0.0655 | 0.0655 | 0.0674 | 42 | 64 | 0.000001794 | 0.999974250 | | | |
| 1/1/2022 | 0.0655 | 0.0655 | 0.0680 | 43 | 65 | 0.000001794 | 0.999977020 | | | |



Monthly Newsletter: February 2022



ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2022:

- TexPool
- Egin MUD 1
- Egin MUD 2
- Lake Dunlap WCID
- Fort Bend County MUD 134E
- Harris County MUD 406
- TexPool Prime
- Northwest ISD

Upcoming Events

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

TexPool Advisory Board Members

- Patrick Krishock
 - Jerry Dale
 - David Landeros
 - Belinda Weaver
 - Deborah Laudermilk
 - Sharon Matthews
 - Valarie Van Vlack
- 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: Onward and upward

February 1, 2022

There's no returning to our pre-pandemic lives, but the Federal Reserve is well on its way to normalization.

We prefer to conceptualize the Fed's removal of accommodative policy this way, rather than thinking of it as tightening, because it isn't. Not when its balance sheet is enormous and rates are pinned near zero. Of course, cash managers and the broad money markets are elated about the end of the asset-purchase program and the prospect of a slew of hikes in the federal funds target range likely to start in March. But the journey to business as usual will be long.

In his presser following the Federal Open Market Committee meeting last week, Chair Jerome Powell's hawkish dialogue offered the guidance the noncommittal, almost miquoast statement lacked. He was forgetful enough that the futures market is flirting with projecting five hikes this year—much faster than the pace seen in the cycle that began in late 2015. We are not that bullish, but do think increases in March and May are possible.

Even if the Fed raises rates in a nonperiodic manner, it likely will stick to its preference of acting sequentially—waiting to reduce its balance sheet until it has the fed funds rate at, or

(continued page 6)

Performance as of January 31, 2022

| | TexPool | TexPool Prime |
|-------------------------------------|------------------|------------------|
| Current Invested Balance | \$28,743,122,701 | \$10,748,445,791 |
| Weighted Average Maturity** | 35 Days | 36 Days |
| Weighted Average Life** | 88 Days | 56 Days |
| Net Asset Value | 0.99987 | 0.99994 |
| Total Number of Participants | 2,481 | 452 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$665,138.04 | \$649,463.13 |
| Management Fee Collected | \$1,034,861.87 | \$430,887.69 |
| Standard & Poor's Current Rating | AAAAm | AAAAn |
| Month Averages | | |
| Average Invested Balance | \$27,070,872,625 | \$10,236,493,854 |
| Average Monthly Rate* | 0.04% | 0.10% |
| Average Weighted Average Maturity** | 37 | 41 |
| Average Weighted Average Life** | 88 | 59 |

*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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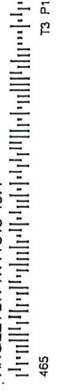


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ANGLETON TX 77515-4677



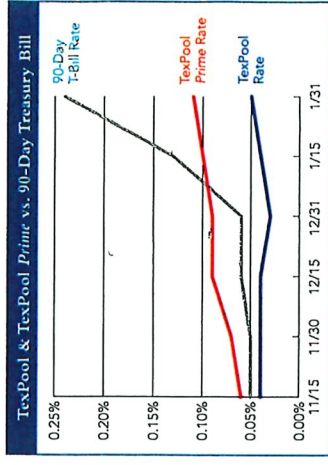
T3 P1

at least close to 2% (it indicated the process will be passive, letting securities roll off). But Powell made clear the situation is fluid. If the bond market is not reacting well or an externality arises, he said policymakers will alter the course.

Also due to normalize is the Fed's Overnight Reverse Repo Facility. We anticipate the committee to raise it in concert with hikes of the fed funds target range to keep it at 5 basis points above the lower bound of the new span. Interest on Excess Reserves likely would be increased by the same amount. Usage of the facility continues to be extraordinarily high, and that, too, will take time to unwind. The Fed would like to get out of that market, but banks will be in no hurry to finance it again because of the minuscule margins.

A complete Fed board has not been the norm for many years, but President Biden moved to fill it last month. He has named current governor Sarah Bloom Raskin (for vice chair for supervision) and economists Lisa Cook and Philip Jefferson. At first blush, none of the nominees stand out as being situated far from center on policy, though Raskin has been outspoken on climate-based financial risks.

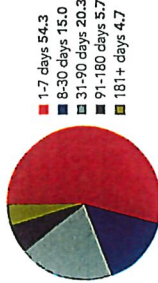
At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.23%, 0.46% and 0.77%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.09%, 0.26%, 0.47% and 0.77%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.11%, 0.31%, 0.54% and 0.96%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the U.S. Treasury. 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 five weekly auctions of 90-Day Treasury Bills.
Past performance is no guarantee of future results.

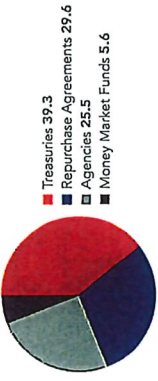
Portfolio by Maturity (%)

As of January 31, 2022



Portfolio by Type of Investment (%)

As of January 31, 2022



Portfolio Asset Summary as of January 31, 2022

| | Book Value | Market Value |
|--------------------------------------|---------------------|---------------------|
| Uninvested Balance | \$82,363,046.19 | |
| Receivable for Investments Sold | 0.00 | |
| Accrual of Interest Income | 11,132,898.20 | |
| Interest and Management Fees Payable | -866,124.47 | |
| Payable for Investments Purchased | 0.00 | |
| Accrued Expenses & Taxes | -35,436.22 | |
| Repurchase Agreements | 8,479,836,209.00 | |
| Mutual Fund Investments | 1,603,074,000.00 | |
| Government Securities | 7,308,117,828.75 | |
| US Treasury Bills | 7,819,609,748.37 | |
| US Treasury Notes | 3,439,890,531.48 | |
| Total | \$28,743,122,701.30 | \$28,739,298,887.39 |

Market value of collateral supporting the Repurchase Agreements is at least 105% 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 the TexPool Participant Services.

Participant Summary

| | Number of Participants | Balance |
|--------------------------------|------------------------|--------------------|
| School District | 600 | \$9,284,635,116.96 |
| Higher Education | 60 | \$1,444,380,022.02 |
| County | 194 | \$3,934,634,860.04 |
| Healthcare | 90 | \$1,636,919,037.38 |
| Utility District | 866 | \$3,998,072,219.71 |
| City | 484 | \$7,202,212,777.25 |
| Emergency Districts | 98 | \$318,250,449.92 |
| Economic Development Districts | 84 | \$125,382,956.26 |
| Other | 205 | \$798,614,064.42 |

**Definition of Weighted Average Maturity and Weighted Average Life

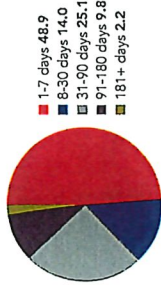
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable 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 later 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.

Daily Summary

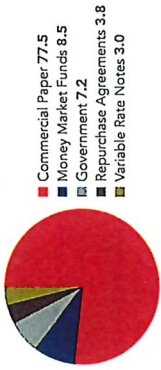
| Date | Money Mkt. Fund Equiv. (SEC Sted) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|----------|-----------------------------------|-----------------|--------------------------|---------|----------|----------|
| 1/1 | 0.0280% | 0.000000767 | \$25,831,002,933.12 | 0.99996 | 38 | 89 |
| 1/2 | 0.0280% | 0.000000767 | \$25,831,002,933.12 | 0.99996 | 38 | 87 |
| 1/3 | 0.0278% | 0.000000763 | \$25,928,338,363.66 | 0.99997 | 36 | 89 |
| 1/4 | 0.0282% | 0.000000773 | \$25,596,088,610.29 | 0.99998 | 37 | 87 |
| 1/5 | 0.0299% | 0.000000820 | \$25,790,243,629.88 | 0.99996 | 35 | 85 |
| 1/6 | 0.0337% | 0.000000923 | \$26,291,323,036.59 | 0.99996 | 35 | 85 |
| 1/7 | 0.0336% | 0.000000921 | \$26,458,897,965.92 | 0.99996 | 35 | 84 |
| 1/8 | 0.0336% | 0.000000921 | \$26,458,897,965.92 | 0.99996 | 35 | 84 |
| 1/9 | 0.0335% | 0.000000919 | \$26,561,895,740.42 | 0.99995 | 33 | 82 |
| 1/10 | 0.0347% | 0.000000950 | \$26,551,671,339.86 | 0.99996 | 36 | 82 |
| 1/11 | 0.0344% | 0.000000997 | \$26,496,729,301.11 | 0.99994 | 36 | 84 |
| 1/12 | 0.0379% | 0.000001038 | \$26,547,342,437.77 | 0.99994 | 37 | 84 |
| 1/13 | 0.0377% | 0.000001034 | \$26,832,041,076.82 | 0.99993 | 40 | 86 |
| 1/14 | 0.0377% | 0.000001034 | \$26,832,041,076.82 | 0.99993 | 40 | 86 |
| 1/15 | 0.0377% | 0.000001034 | \$26,832,041,076.82 | 0.99993 | 40 | 86 |
| 1/16 | 0.0377% | 0.000001034 | \$26,832,041,076.82 | 0.99993 | 40 | 86 |
| 1/17 | 0.0377% | 0.000001034 | \$26,832,041,076.82 | 0.99993 | 40 | 86 |
| 1/18 | 0.0380% | 0.000001040 | \$27,133,680,198.94 | 0.99989 | 38 | 86 |
| 1/19 | 0.0415% | 0.000001138 | \$27,163,270,864.12 | 0.99991 | 39 | 91 |
| 1/20 | 0.0430% | 0.000001177 | \$27,303,948,900.02 | 0.99990 | 39 | 93 |
| 1/21 | 0.0413% | 0.000001131 | \$27,425,034,939.93 | 0.99991 | 39 | 92 |
| 1/22 | 0.0413% | 0.000001131 | \$27,425,034,939.93 | 0.99991 | 39 | 92 |
| 1/23 | 0.0413% | 0.000001131 | \$27,425,034,939.93 | 0.99991 | 39 | 92 |
| 1/24 | 0.0437% | 0.000001196 | \$27,772,360,046.45 | 0.99990 | 36 | 88 |
| 1/25 | 0.0420% | 0.000001150 | \$28,032,250,168.27 | 0.99990 | 38 | 89 |
| 1/26 | 0.0430% | 0.000001177 | \$28,354,310,809.84 | 0.99989 | 37 | 91 |
| 1/27 | 0.0437% | 0.000001196 | \$28,406,028,372.10 | 0.99987 | 37 | 90 |
| 1/28 | 0.0433% | 0.000001187 | \$28,627,425,992.40 | 0.99988 | 37 | 90 |
| 1/29 | 0.0433% | 0.000001187 | \$28,627,425,992.40 | 0.99988 | 37 | 90 |
| 1/30 | 0.0433% | 0.000001187 | \$28,627,425,992.40 | 0.99988 | 37 | 90 |
| 1/31 | 0.0460% | 0.000001261 | \$28,743,122,701.30 | 0.99987 | 35 | 88 |
| Average: | 0.0376% | 0.000001029 | \$27,070,872,625.45 | 0.99993 | 37 | 88 |

TEXPOOL Prime

Portfolio by Maturity (%)
As of January 31, 2022



Portfolio by Type of Investment (%)
As of January 31, 2022



Portfolio Asset Summary as of January 31, 2022

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$533.56 | \$533.56 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 2,761,111.28 | 2,761,111.28 |
| Interest and Management Fees Payable | -849,460.83 | -849,460.83 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -14,670.14 | -14,670.14 |
| Repurchase Agreements | 410,164,000.00 | 410,164,000.00 |
| Commercial Paper | 8,331,096,611.19 | 8,330,527,672.33 |
| Short Term Muni | 81,505,884.30 | 81,505,884.30 |
| Mutual Fund Investments | 830,153,483.22 | 829,941,055.05 |
| Government Securities | 768,634,182.50 | 768,625,139.13 |
| Variable Rate Notes | 325,000,000.00 | 325,000,000.00 |
| Total | \$10,748,445,790.78 | \$10,747,669,264.68 |

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 | 130 | \$3,452,123,697.43 |
| Higher Education | 19 | \$665,437,452.46 |
| County | 47 | \$826,510,211.49 |
| Healthcare | 18 | \$273,007,037.83 |
| Utility District | 50 | \$400,145,192.78 |
| City | 90 | \$2,539,174,111.21 |
| Emergency Districts | 21 | \$43,454,130.70 |
| Economic Development Districts | 15 | \$22,036,688.24 |
| Other | 62 | \$2,526,469,290.77 |

TEXPOOL Prime

Daily Summary

| Date | Money Mkts. Fund Equity (BEG-Stat) | Dividend Factor | TexPool Prime Invested Balance | NAV | WAM Days | WAL Days |
|----------|------------------------------------|-----------------|--------------------------------|---------|----------|----------|
| 1/1 | 0.0930% | 0.000002548 | \$9,197,364,824.20 | 0.99996 | 49 | 65 |
| 1/2 | 0.0930% | 0.000002548 | \$9,197,364,824.20 | 0.99996 | 49 | 65 |
| 1/3 | 0.0925% | 0.000002535 | \$9,311,227,491.97 | 0.99997 | 47 | 62 |
| 1/4 | 0.0943% | 0.000002584 | \$9,368,756,736.93 | 0.99997 | 48 | 63 |
| 1/5 | 0.0948% | 0.000002598 | \$9,560,993,175.70 | 0.99996 | 47 | 62 |
| 1/6 | 0.0925% | 0.000002535 | \$9,890,198,560.56 | 0.99996 | 45 | 59 |
| 1/7 | 0.0939% | 0.000002572 | \$9,862,073,228.67 | 0.99996 | 45 | 60 |
| 1/8 | 0.0939% | 0.000002572 | \$9,862,073,228.67 | 0.99996 | 45 | 60 |
| 1/9 | 0.0939% | 0.000002572 | \$9,862,073,228.67 | 0.99996 | 45 | 60 |
| 1/10 | 0.0943% | 0.000002583 | \$10,009,340,301.37 | 0.99997 | 42 | 57 |
| 1/11 | 0.0933% | 0.000002555 | \$10,072,177,388.97 | 0.99998 | 42 | 57 |
| 1/12 | 0.0913% | 0.000002502 | \$10,291,038,061.18 | 0.99997 | 41 | 58 |
| 1/13 | 0.0953% | 0.000002610 | \$10,240,466,954.61 | 0.99996 | 41 | 59 |
| 1/14 | 0.0964% | 0.000002642 | \$10,275,850,660.91 | 0.99995 | 42 | 59 |
| 1/15 | 0.0964% | 0.000002642 | \$10,275,850,660.91 | 0.99995 | 42 | 59 |
| 1/16 | 0.0964% | 0.000002642 | \$10,275,850,660.91 | 0.99995 | 42 | 59 |
| 1/17 | 0.0964% | 0.000002642 | \$10,275,850,660.91 | 0.99995 | 42 | 59 |
| 1/18 | 0.0946% | 0.000002593 | \$10,347,594,125.71 | 0.99995 | 38 | 58 |
| 1/19 | 0.0988% | 0.000002708 | \$10,507,931,560.05 | 0.99995 | 38 | 57 |
| 1/20 | 0.1068% | 0.000002925 | \$10,629,814,622.73 | 0.99995 | 38 | 57 |
| 1/21 | 0.0964% | 0.000002642 | \$10,615,292,827.47 | 0.99994 | 38 | 58 |
| 1/22 | 0.0964% | 0.000002642 | \$10,615,292,827.47 | 0.99994 | 38 | 58 |
| 1/23 | 0.0964% | 0.000002642 | \$10,615,292,827.47 | 0.99994 | 38 | 58 |
| 1/24 | 0.0987% | 0.000002703 | \$10,747,014,911.83 | 0.99996 | 35 | 56 |
| 1/25 | 0.0995% | 0.000002727 | \$10,817,244,323.87 | 0.99996 | 37 | 57 |
| 1/26 | 0.1041% | 0.000002851 | \$10,857,748,971.99 | 0.99996 | 38 | 58 |
| 1/27 | 0.1062% | 0.000002910 | \$10,826,284,596.09 | 0.99994 | 38 | 58 |
| 1/28 | 0.1060% | 0.000002905 | \$10,724,867,150.80 | 0.99993 | 39 | 59 |
| 1/29 | 0.1060% | 0.000002905 | \$10,724,867,150.80 | 0.99993 | 39 | 59 |
| 1/30 | 0.1060% | 0.000002905 | \$10,724,867,150.80 | 0.99993 | 39 | 59 |
| 1/31 | 0.1064% | 0.000002916 | \$10,748,445,790.78 | 0.99994 | 36 | 56 |
| Average: | 0.0975% | 0.000002673 | \$10,236,493,854.43 | 0.99995 | 41 | 59 |