



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.O.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for February 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:	Stacy L. Adams, Commissioner
SECONDER:	David R. Linder, 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. 8.O.1

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

as passed by the Commissioners' Court on the 26th day of APRIL, A.D., 2022, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 28th DAY OF
APRIL, A. D., 2022.**

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

By: 

T. Reynolds, Deputy



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of **FEBRUARY 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 **FEBRUARY 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

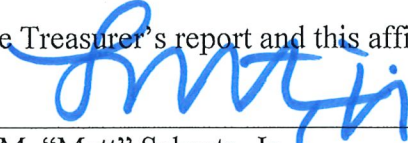
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT APRIL 26, 2022

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 **FEBRUARY 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 \$349,857,755.99.

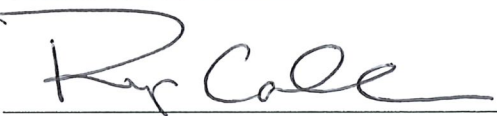
The Treasurer's report and this affidavit will be published on the Brazoria County website.



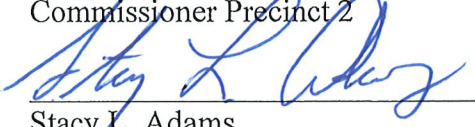
L. M. "Matt" Sebesta, Jr
County Judge



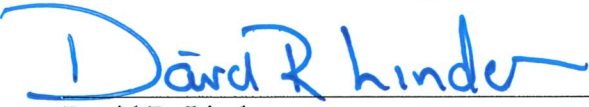
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

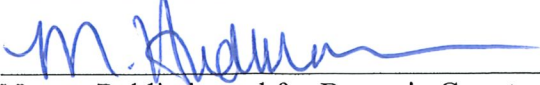


Stacy L. Adams
Commissioner Precinct 3

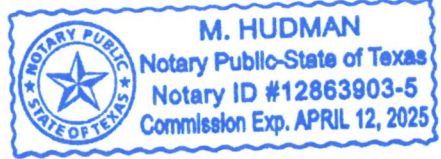


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF APRIL 2022.



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



BRAZORIA COUNTY Bank Account Activity and Interest Report for FEBRUARY 2022

Account	Ending Bank Balance 01/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/28/2022	MONTHLY Interest Earned	Interest Rate 02/01/22
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,441,339.14	10,050,069.44	(10,024,192.80)	1,467,215.78	835.98	0.52
Operating	31,300,136.77	60,924,250.79	(80,020,163.19)	12,204,224.37	6,293.31	0.52
Jury Fund	145,150.00	100.00	(650.00)	144,600.00	56.56	0.52
County Clerk Trust Fund	4,067,502.12	1,028,718.49	(2,080,499.78)	3,015,720.83	1,545.63	0.52
District Clerk Trust Fund	2,772,561.24	288,048.69	(87,018.90)	2,973,591.03	1,142.84	0.52
Sheriff Barber Shop Education Training Program *	76,787.87	929.35	(239.20)	77,478.02	30.85	0.52
Comptroller Direct Deposit	1,087,884.97	2,605,713.49	(2,635,579.17)	1,058,019.29	551.94	0.52
Sheriff's Dept Narcotic Unit-Operations	7,485.34	0.00	(5,030.00)	2,455.34	2.13	0.52
Comm. Super & Corrections Dept. Restitution Acct	108,000.89	40,738.70	(36,790.11)	111,949.48	40.72	0.52
District Atty Check Collection Account	17,949.04	6,003.83	0.00	23,952.87	8.16	0.52
Employee Benefit Trust Fund *	2,890,575.72	1,677,381.05	(1,614,030.67)	2,953,926.10	1,243.16	0.52
Investment Acct	0.00	2,002,000.00	(2,002,000.00)	0.00	370.47	0.52
Credit Card Account	891,203.98	571,318.52	(563,484.41)	899,038.09	360.32	0.52
E-Filing / E-Recording	309,839.84	346,521.15	(204,673.59)	451,687.40	116.14	0.52
Parks Credit Card	21,670.30	22,670.04	(9,401.52)	34,938.82	8.79	0.52
Juvenile Restitution Account	3,386.45	623.00	(468.84)	3,540.61	1.34	0.52
TouchPay Credit Card	100,152.64	93,375.84	(42,093.27)	151,435.21	40.92	0.52
Brazoria County Receivables	-	-	0.00	0.00	0.00	0.52
Tax Assessor/Collector GOVPAY Acct	1,400,743.74	1,460,627.86	(1,887,691.45)	973,680.15	331.24	0.52
Tax Assessor/Collector Veh Inventory Prop Tax	3,020,912.73	394,638.92	(2,716,684.46)	698,867.19	855.02	0.52
Tax Assessor/Collector Boat Sales Tax *	4,736.65	29,103.41	(27,127.88)	6,712.18	2.00	0.52
Tax Assessor/Collector Motor Vehicle Acct	1,527,767.80	7,445,102.11	(7,542,039.95)	1,430,829.96	518.20	0.52
Tax Assessor/Collector Boat Collections	27,078.94	57,285.37	(30,926.30)	53,438.01	10.17	0.52
Tax Assessor/Collector Sales Tax Account *	1,719,377.99	5,053,815.49	(5,428,192.57)	1,345,000.91	443.46	0.52
Tax Assessor/Collector Tax Account	21,523,082.46	137,767,108.78	(152,109,931.18)	7,180,260.06	1,124.49	0.52
First National Bank of Lake Jackson Totals	74,465,326.61	231,866,144.32	(269,068,909.24)	37,262,561.69	15,933.84	
TOTAL Interest Earning Accounts EOM Balance	74,465,326.61			37,262,561.69	15,933.84	
Non-Int-bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGP				2,957,218.01		
				40,219,779.70		

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, 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 **FEBRUARY 2022.**

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 3/2/2022 1:47:19 PM

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137H26Q2	FHR 5144 PB		1.250		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,430,725.50	\$2,430,725.50	\$2,307,971.43
	625853202108301	9/25/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BJT47	FNR 2021-75 PB		1.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,968,328.72	\$1,966,790.96	\$1,879,133.31
	637211202110281	11/25/2051								
FEDERAL HOME LOAN BANK AFS										
44 CMOs - Fixed Rate										
Total Pledged							\$112,230,000.00	\$54,706,753.76	\$55,215,829.76	\$53,171,149.81
							\$360,695,624.00	\$86,353,354.79	\$87,257,592.73	\$84,307,712.30

142 Iss BRC BRAZORIA COUNTY

\$0.00 Munis with Maturity Under 2 Years \$57,995.76 Other securities with Stated Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years \$86,295,359.03 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 - February 2022

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
Series 2012 - Unlimited Tax Refunding Bonds	6,450.00	430,000.00		436,450.00
Series 2012 -Certificates of Obligation	35,500.00	1,420,000.00		1,455,500.00
Series 2016 - Unlimited Tax Refunding Bonds	125,525.00	860,000.00		985,525.00
Series 2016 - Limited Tax Refunding Bonds	103,850.00	905,000.00		1,008,850.00
Series 2018 -Certificates of Obligation	178,325.00	305,000.00		483,325.00
Series 2018 - Unlimited Tax Refunding Bonds	82,875.00	405,000.00		487,875.00
Series 2020 - Unlimited Tax Refunding (2010B BAB) Bonds	226,375.00	825,000.00		1,051,375.00
Series 2021 - Certificates of Obligation	1,117,607.58	415,000.00		1,532,607.58
Series 2021 - Unlimited Tax Refunding Bonds	37,958.37	0.00		37,958.37
Series 2021 - Limited Tax Refunding Bonds	160,666.71	0.00		160,666.71
TOTAL PAYMENTS	2,075,132.66	5,565,000.00	0.00	7,640,132.66

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

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

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

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

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

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%
Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	178,325.00	305,000.00	170,700.00	654,025.00
2023	170,700.00	320,000.00	162,700.00	653,400.00
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	1,724,075.00	7,830,000.00	1,545,750.00	11,099,825.00

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

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

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

BRAZORIA COUNTY
 Unlimited Tax Road Refunding Bonds
 Series 2020
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	226,375.00	825,000.00	205,750.00	1,257,125.00
2023	205,750.00	860,000.00	184,250.00	1,250,000.00
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
		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	1,694,450.00	3,227,057.58
2023	1,694,450.00	225,000.00	1,688,825.00	3,608,275.00
2024	1,688,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
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	5,883,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,881,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
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	24,869,700.00	137,752,007.58

Debt History:
 Date of Receipt November 03, 2021
 Par Amount \$86,895,000.00
 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	160,866.71		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

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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	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,888.00	*\$94,888.00
2018	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2019	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2020	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2021	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2022	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2023	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2024	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2025	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2026	768,750.00	1,537,500.00	2,306,250.00	736,375.00
2027	1,302,750.00	1,302,750.00	2,605,500.00	1,302,750.00
2028	1,302,750.00	1,302,750.00	2,605,500.00	1,302,750.00
2029	1,302,750.00	1,302,750.00	2,605,500.00	1,302,750.00
2030	1,293,375.00	1,590,000.00	2,883,375.00	1,293,375.00
2031	1,293,375.00	1,590,000.00	2,883,375.00	1,293,375.00
2032	1,293,375.00	1,590,000.00	2,883,375.00	1,293,375.00
2033	1,293,375.00	1,590,000.00	2,883,375.00	1,293,375.00
2034	1,012,437.50	1,865,000.00	2,877,437.50	1,012,437.50
2035	1,012,437.50	1,865,000.00	2,877,437.50	1,012,437.50
2036	802,912.50	2,305,000.00	3,107,912.50	802,912.50
2037	1,181,212.50	1,528,275.00	2,709,487.50	1,181,212.50
2038	1,181,212.50	1,528,275.00	2,709,487.50	1,181,212.50
2039	1,110,583.00	2,086,814.00	3,197,397.00	1,110,583.00
2040	1,069,550.00	2,175,307.00	3,244,857.00	1,069,550.00
2041	1,024,105.50	2,263,787.00	3,287,892.50	1,024,105.50
2042	877,898.50	2,353,861.00	3,231,759.50	877,898.50
2043	629,739.00	2,451,822.00	3,081,561.00	629,739.00
2044	879,615.50	2,551,369.00	3,431,004.50	879,615.50
2045	887,558.00	2,634,284.00	3,521,842.00	887,558.00
2046	281,200.00	3,900,000.00	4,181,200.00	281,200.00
2047	204,700.00	3,900,000.00	4,104,700.00	204,700.00
2048	125,100.00	4,060,000.00	4,185,100.00	125,100.00
2049	84,500.00	4,225,000.00	4,309,500.00	84,500.00
		83,838,374.00	111,386,288.00	28,874,833.50

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

Debt History:
 Date of Receipt 29-Jun-17
 Amount of Issue \$63,838,374.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORR17CIB

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	110,466.17
2021	624,625.00	662,797.00	1,287,422.00	128,742.20
2022	624,625.00	662,797.00	1,287,422.00	128,742.20
2023	624,625.00	662,797.00	1,287,422.00	128,742.20
2024	624,625.00	662,797.00	1,287,422.00	128,742.20
2025	624,625.00	662,797.00	1,287,422.00	128,742.20
2026	624,625.00	662,797.00	1,287,422.00	128,742.20
2027	610,875.00	550,000.00	1,160,875.00	128,742.20
2028	610,875.00	550,000.00	1,160,875.00	128,742.20
2029	596,375.00	610,000.00	1,206,375.00	128,742.20
2030	596,375.00	610,000.00	1,206,375.00	128,742.20
2031	565,125.00	675,000.00	1,240,125.00	128,742.20
2032	565,125.00	675,000.00	1,240,125.00	128,742.20
2033	530,500.00	745,000.00	1,275,500.00	128,742.20
2034	530,500.00	745,000.00	1,275,500.00	128,742.20
2035	511,875.00	785,000.00	1,296,875.00	128,742.20
2036	492,250.00	825,000.00	1,317,250.00	128,742.20
2037	450,000.00	910,000.00	1,360,000.00	128,742.20
2038	427,250.00	955,000.00	1,382,250.00	128,742.20
2039	403,375.00	1,005,000.00	1,408,375.00	128,742.20
2040	379,250.00	1,060,000.00	1,439,250.00	128,742.20
2041	351,750.00	1,110,000.00	1,461,750.00	128,742.20
2042	324,000.00	1,170,000.00	1,494,000.00	128,742.20
2043	294,750.00	1,230,000.00	1,524,750.00	128,742.20
2044	264,000.00	1,290,000.00	1,554,000.00	128,742.20
2045	231,750.00	1,360,000.00	1,591,750.00	128,742.20
2046	197,500.00	1,430,000.00	1,627,500.00	128,742.20
2047	162,000.00	1,500,000.00	1,662,000.00	128,742.20
2048	85,125.00	1,575,000.00	1,660,125.00	128,742.20
2049	43,625.00	1,745,000.00	1,788,625.00	288,104.17
	12,353,875.00	24,985,000.00	37,338,875.00	12,432,047.00

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

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

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

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



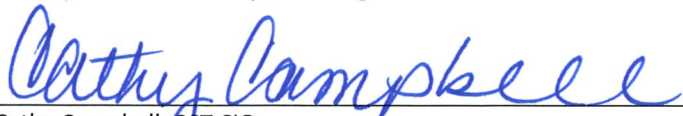
CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for February 2022

Activity	Count	Amount
Cash receipts issued:	52	\$ 278,826.47
Treasurer Deposits processed:	51	\$ 401,968.51
Healthcare Invoices processed:	12	\$ 1,522,778.63
Retiree premium payments processed:	382	\$ 58,043.38
<65 Retiree Prepaid 401h reimbursements processed: (est.)	130	\$ 38,350.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	251	\$ 47,400.00
Wire transfers executed:	103	\$ 72,698,526.26
Toll Road Wires executed:	10	\$ 266,827.00
EFT files processed:	10	\$ 7,047,809.63
Accounts Payable checks printed and distributed:	1456	\$ 11,266,827.01
Jury checks printed and distributed:	0	\$ -
BCCSCD checks printed and distributed:	120	\$ 31,886.96
Payroll checks printed and distributed:	156	\$ 110,928.37
Payroll advices printed and distributed (est.):	700	
Stop payments issued:	32	
Positive Pay files processed:	14	
Brazo general ledger journal entries posted:	109	
Toll Road general ledger journal entries posted:	42	
HMGP processing HOURS (est)	4	
ERAP Emergency Rental Assistance Program processig HOURS	10.75	
Reports to State	3	
Bank Reconciliations	19	
EFT Set ups and/or changes	8	

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

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	\$3,690.00	\$-2,767.50	\$-1,845.00				
33300 - USDOJ-Drug Court Program	\$-2,235.00	\$2,235.00	\$0.00	\$-0.00				
33310 - USDOJ-DWI Court Program	\$0.00	\$0.00	\$0.00	\$0.00				
33320 - USDOJ-Veterans Court Program								
33330 - USDOJ-Domestic Violence Court	\$-35,626.22	\$51,383.46	\$-39,716.24	\$-23,959.00				
33410 - USDOJ-CESF Grant								
33415 - OJP-Edward Byrne Mem JAG Grant	\$0.00	\$0.00	\$-14,995.00	\$-14,995.00				
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	\$-11,007.13	\$22,014.32	\$-11,007.16	\$0.03				
33900 - USDOJ-SCAAP	\$152,971.19	\$79.39	\$0.00	\$153,050.58				
33901 - USDOJ-Bulletproof Vests	\$-1,763.36	\$0.00	\$0.00	\$-1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	\$-324,383.49	\$12,498.08	\$-24,976.15	\$-336,861.56				
34106 - TPW-Resoft Park Trail Dvlpmt	\$-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 257 Repairs								
34600 - FEMA- Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$40,339.70	\$0.00	\$0.00	\$40,339.70				
34615 - FEMA-Harvey 2017	\$985,432.38	\$0.00	\$0.00	\$985,432.38				
34616 - FEMA-Hazard Mitigation Grant P	\$-2,561,747.75	\$1,644,728.81	\$-1,164,046.41	\$-2,081,065.35				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	\$-1,394.59	\$470.84	\$0.00	\$-923.75				
34622 - FEMA-Beta 2020	\$-19.37	\$0.00	\$0.00	\$-19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	\$-195,569.63	\$22,813.12	\$-80,129.79	\$-252,886.30				
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	\$0.00	\$20,988.44	\$-20,988.44	\$0.00				
34710 - FCC-E-Rate Library Program	\$0.00	\$215,838.85	\$-215,838.85	\$0.00				
34715 - FCC-E-Rate Library Program	\$-111,520.70	\$0.00	\$-57,223.00	\$-168,743.70				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	\$-815,198.57	\$2,278.14	\$-321,020.91	\$-1,133,941.34				
34851 - Emergency Rental Assistance	\$460,425.86	\$2,034,285.79	\$-2,030,795.23	\$463,916.42	\$5,000,985.34	\$148.05	\$-2,000,000.00	\$3,001,133.39
34852 - Emergency Rental Assistance 2	\$1,579,249.92	\$0.00	\$0.00	\$1,579,249.92	\$2,000,330.37	\$96.93	\$0.00	\$2,000,427.30
34855 - American Rescue Plan-2021CLFRF	\$5,808,800.98	\$0.00	\$-4,512,797.47	\$1,296,003.51	\$30,005,756.94	\$3,001,710.54	\$0.00	\$33,007,467.48
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	\$-920,198.38	\$0.00	\$-321,023.74	\$-1,241,222.12				
34882 - TXDOT-CR59 (CSJ 305)	\$-681,300.13	\$0.00	\$-22,812.25	\$-704,112.38				
34883 - TXDOT-CR101 Widening (CSJ303)	\$-2,839,808.73	\$0.00	\$0.00	\$-2,839,808.73				
34890 - USDA NRCS Oyster Creek Dilch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	\$94,494.80	\$557,561.01	\$-402,736.97	\$249,318.84				
35650 - TJPC-JJAEP-Boot Camp-8/31	\$-301,817.41	\$223,189.16	\$-161,540.17	\$-240,168.42				
35660 - TJPD-JJAEP Discretionary	\$3,570.96	\$1.85	\$0.00	\$3,572.81				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"								
36120 - SOS-Voting machines reimb								
36150 - H-GAC-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	\$-30,990.82	\$28,988.00	\$-21,191.50	\$-23,194.32				
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	\$-133,999.06	\$34,068.79	\$-69,649.46	\$-169,579.73				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cly Trans Infr Fnd)	\$-100,907.79	\$0.00	\$0.00	\$-100,907.79				
37000 - OAG-VAG Grant	\$-14,629.80	\$32,704.52	\$-23,947.58	\$-5,872.86				
37100 - OAG-TEXAS VINE CONTR	\$-15,066.54	\$30,133.08	\$-15,066.54	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	\$-52,188.06	\$105,940.08	\$-72,465.02	\$-18,713.00				
37800 - OAG-Regional Juv Mental Hlth S	\$-1,600.00	\$0.00	\$0.00	\$-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	\$-2,140.00	\$-32,404.29				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	\$-167,136.22	\$77,182.71	\$-166,481.45	\$-256,434.96				
38010 - Economic Development Tax Abate	\$338,550.37	\$45,199.05	\$0.00	\$383,749.42				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$76,282.60	\$2,004.50	\$-814.00	\$77,473.10				
38110 - CC Records Mgmt-Recording	\$1,918,425.44	\$108,775.08	\$-58,101.75	\$1,969,098.77	\$960,423.51	\$46.55	\$0.00	\$960,470.06
38120 - CC Records Archive	\$1,577,048.22	\$111,944.69	\$-205,302.14	\$1,483,690.77				
38130 - CC Records Mgmt-Criminal	\$59,547.91	\$3,605.91	\$-792.46	\$62,361.36				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$223,136.76	\$305.28	\$-88.48	\$223,353.56	\$316,895.75	\$15.37	\$0.00	\$316,911.12
38210 - County Graffiti Eradication	\$2,748.83	\$1.43	\$0.00	\$2,750.26				
38220 - CC-DC Technology	\$108,928.23	\$956.51	\$-183.58	\$109,701.16				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$302,228.19	\$0.50	\$0.00	\$302,228.69				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$703,736.48	\$2,599.56	-\$1,299.78	-\$702,436.70				
71000 - Health Care Benefits	\$2,774,663.70	\$1,723,246.69	-\$1,563,823.00	\$2,934,087.39	\$6,000,997.89	\$290.89	\$0.00	\$6,001,288.78
72000 - Employee Health Clinic	\$840.83	\$61,517.40	-\$79,135.83	-\$16,777.60				
73000 - Insurance Reserve	\$400,419.67	\$205.12	-\$5,178.28	\$395,446.51	\$898,762.48	\$43.59	\$0.00	\$898,806.07
81000 - B Cnty Groundwatr Conserv Dist	\$1,704,577.95	\$88,878.80	-\$56,179.83	\$1,737,276.92				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$49,657.52	\$26,891.76	-\$53,752.99	-\$76,518.75				
81600 - CSCD-TAIP Treatment Alter.	\$13,800.00	\$0.00	-\$10,884.00	\$2,916.00				
81700 - CSCD DP17 - MHealth Caseloads	\$6,843.55	\$10,183.64	-\$20,355.58	-\$3,328.39				
81800 - CSCD Basic Supervision Prog	\$885,728.88	\$781,487.61	-\$655,847.37	\$1,011,369.12				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD CC4 - High Risk Program	\$143,244.41	\$12,664.94	-\$25,319.96	\$130,589.39				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$28,039.23	\$10,416.05	-\$20,623.88	\$17,831.40				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$33,749.27	\$5,000.96	-\$10,384.56	\$28,365.67				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$81,163.51	\$18,242.49	-\$34,939.77	\$64,466.23				
82600 - CSCD-Mental Health Treatment								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,468.20	\$0.76	\$0.00	\$1,468.96	\$14,429.79	\$0.70	\$0.00	\$14,430.49

**BRAZORIA COUNTY
PORTFOLIO REPORT
FEBRUARY 2022**

Current Date: 2/28/2022

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	0.9800	1,960,000.00	599	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	03/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9720	1,944,000.00	718	0.200	2,000.00
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	0.9733	1,946,600.00	746	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	0.9728	1,945,600.00	759	0.350	
10000	FHLB	Agency	3130ALLRH9	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	0.9732	1,946,400.00	774	0.400	
10000	FHLB	Agency	3130AMNDO	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	0.9707	1,941,400.00	840	0.430	
10000	FHLB	Agency	3130APAV5	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	0.9685	1,937,000.00	953	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	0.9690	1,938,000.00	967	0.600	
10000	FHLB	Agency	3130AP189	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	0.9715	1,943,000.00	973	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	05/27/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1095	1.800	
997	TexPool	LGIP		0.063				186,692,501.47	100.000	186,692,501.47	186,692,501.47	100.00	186,692,501.47	1	0.063	9,070.54
998	Texas Class	LGIP		0.123				102,945,474.82	100.000	102,945,474.82	102,945,474.82	100.00	102,945,474.82	1	0.123	9,097.92
999	Depository	Cash		0.520				40,219,779.70	100.000	40,219,779.70	40,219,779.70	100.00	40,219,779.70	1	0.520	15,933.84
								349,857,755.99		349,857,755.99	349,857,755.99		349,359,755.99	49	0.162	36,102.30

Matured or Called Investments:

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

Cathy Campbell

Cathy Campbell, C.C.T., CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
February 2022

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	289,637,976.29	82.79%	1	0.084
Agency	20,000,000.00	5.72%	842	0.565
Cash	40,219,779.70	11.50%	1	0.520
	349,857,755.99	100.00%	49	0.162

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	4.57%	888	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.14%	659	0.235
-	-			
TexPool	186,692,501.47	53.36%	1	0.063
Texas Class	102,945,474.82	29.42%	1	0.123
Depository	40,219,779.70	11.50%	1	0.520
	349,857,755.99	100.00%	49	0.162

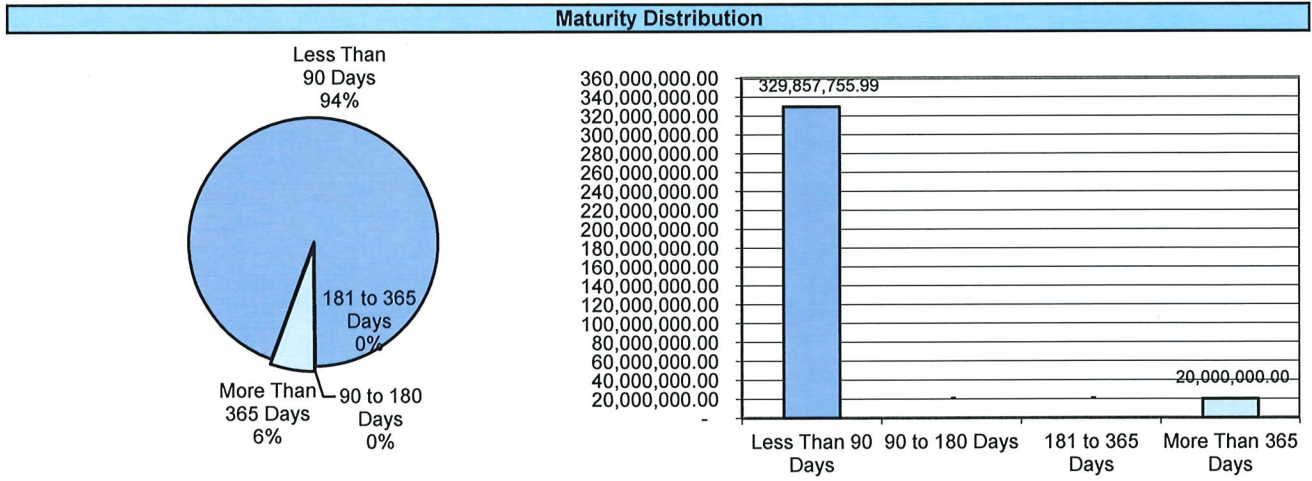
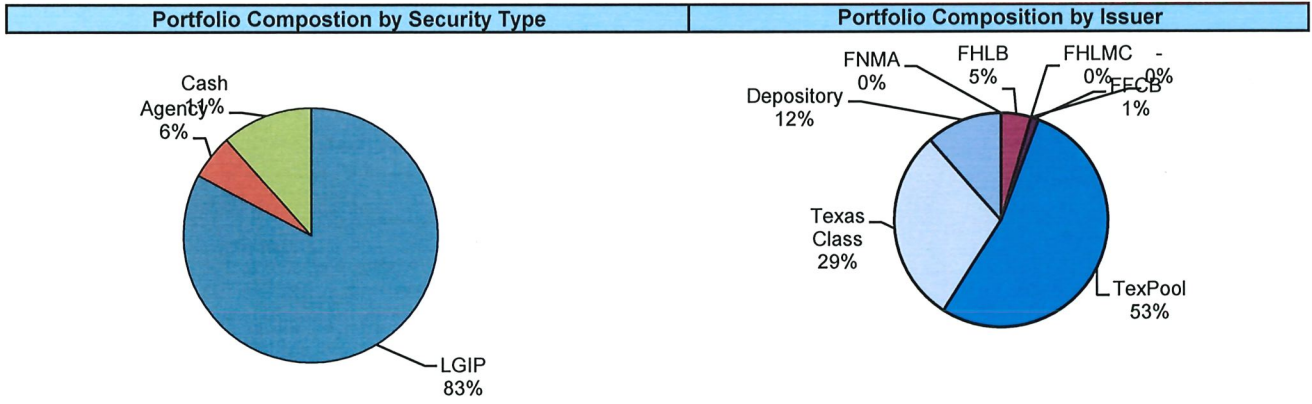
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	5.72%	842	0.565
20500	-			
997	186,692,501.47	53.36%	1	0.063
998	102,945,474.82	29.42%	1	0.123
999	40,219,779.70	11.50%	1	0.520
	349,857,755.99	100.00%	49	0.162

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	329,857,755.99	94.28%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,000,000.00	5.72%
	349,857,755.99	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 02/28/2022

Total Portfolio Summary			
	Current Month 02/28/22	Prior Month 1/31/2022	Change From Prior
Book Value	349,857,755.99	362,550,965.51	(12,693,209.52)
Market Value	349,359,755.99	362,189,165.51	(12,829,409.52)
Market Value%	99.86%	99.90%	-0.04%
Weighted Average Maturity - Days	49 days	43 days	6
Weighted Average Yield	0.162%	0.11%	0.06%

Portfolio Composition by Fund				
Fund Name	2/28/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity	
10000	20,000,000.00	0.565%	842	
20500	-		0	
997	186,692,501.47	0.063%	1	
998	102,945,474.82	0.123%	1	
999	40,219,779.70	0.520%	1	
TOTALS:	349,857,755.99	0.162%	49 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	15,933.84		22,741.51				0.00				0.00	35,337.02
TEXPOOL	2,319.99	5,255.31	6,081.74	13,657.04	6,548.26	9,070.54		15,618.80				0.00				0.00	29,275.84
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67	4,588.48	9,097.92		13,686.40				0.00				0.00	20,612.07
Agencies	6,700.00	0.00	4,300.00	11,000.00	0.00	2,000.00		2,000.00				0.00				0.00	13,000.00
Total Per Mo.	13,069.49	10,483.20	20,625.53	44,178.22	17,944.41	36,102.30	0.00	54,046.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,224.93

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Monthly Newsletter: March 2022

ANNOUNCEMENTS

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

- Fort Bend County Municipal Mgmt Dist 1
- Harris County MUD 231
- Harris County MUD 534
- Dallas County Public Works

TexPool Prime
No New Participants

Upcoming Events

- April 18, 2022 - April 21, 2022
50th Annual County Treasurers Spring Education Seminar
- Embassy Suites Conference Ctr & Spa, San Marcos, TX
- June 23, 2022 - June 25, 2022
Association of Water Board Directors Annual Conference
- Fort Worth Convention Center, Fort Worth, TX
- June 26, 2022 - June 28, 2022
Texas Association of State Senior College and University Business Officers (TASSCUBO) Summer Conference
- Hyatt Regency - Lost Pines Resort, Bastrop, TX

TexPool Advisory Board Members

- Patrick Kishcock - Jerry Dale
- Belinda Weaver - David Landeros
- Deborah Laundermilk - Sharon Matthews
- Valerie Van Vlack - David Garcia
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Siftkeeping Trust Company

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G35884-24 (3/22)

Economic and Market Commentary: Rates' projected path looms large

March 1, 2022

The human toll and widespread destruction of a military conflict rightly makes finance a secondary concern. But the economic implications of the Russian invasion of Ukraine are far-reaching.

While the impact on the U.S. does not figure to be severe, the crisis will almost certainly slow the eurozone's recovery and sanctions might cripple Russia's. These will unfold on a longer timeline, but the crisis surely will affect upcoming decisions of central banks (it already has for Russia's). It's a stark reminder that monetary policy doesn't exist in a vacuum. Economists and pundits can debate academic issues such as the role of the Phillips Curve on Federal Reserve thinking, but the real world puts theories in their place on a weekly basis. Actually, in this case, it may have made the Fed's job easier.

The issue, of course, is the magnitude of the Fed's response to inflation. On the strength of January data at multi-decade highs (core CPI at 6%, its highest level in nearly 40 years; core PCE at 5.2%, a 39-year high), the markets have been expecting a 50 basis-point hike of the fed funds target range at the FOMC meeting ending March 16. We were skeptical of that, and now it seems highly likely the Fed will announce a quarter-point hike instead. Even as the conflict and international sanctions threaten to push energy prices higher, officials surely realize they must not add to the risk and uncertainty by increasing rates

(continued page 6)

Performance as of February 28, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$28,997,066,899	\$11,394,633,368
Weighted Average Maturity**	30 Days	24 Days
Weighted Average Life**	84 Days	54 Days
Net Asset Value	0.99983	0.99985
Total Number of Participants	2,685	452
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$1,446,788.44	\$995,345.47
Management Fee Collected	\$1,001,095.45	\$439,942.75
Standard & Poor's Current Rating	AAAAm	AAAAm
Month Averages		
Average Invested Balance	\$29,982,476,590	\$11,449,431,997
Average Monthly Rate*	0.06%	0.11%
Average Weighted Average Maturity**	34	31
Average Weighted Average Life**	85	54

*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.



Managed and Serviced by



Participant Services
1001 Texas Ave, Suite 1150
Houston, TX 77002

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



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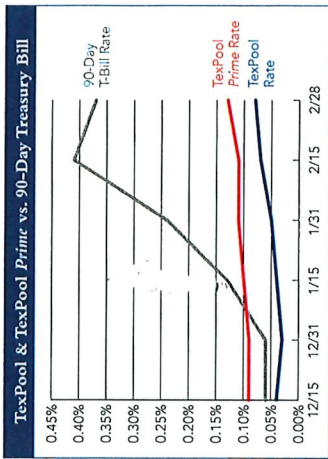


sharply. At the meeting, they will have the means to signal their path of normalization with the release of the Summary of Economic Projections and the dot plot. The latter approximates policymakers' views on the appropriate number and timing of rate hikes in the near future. If they are relatively in agreement, it would provide needed stability.

The credibility of that tacit communication would be helped if the Fed Board of Governors was at full strength. Partisan politics have stalled the addition of three new members. It's frankly embarrassing that a help-wanted sign has been hanging on its Washington headquarters for many months, as if the Fed is facing the same shortage as struggling small businesses. Opposition to Sarah Bloom Raskin is futile, with the Democratic majority in the Senate. Lawmakers need to confirm them without delay. Even if they arrive in time for the FOMC meeting with different opinions, Chair Jerome Powell's influence should be potent enough to galvanize the voters. Look for no dissent in a decision that balances a more dovish 25 basis-point hike with a more aggressive projected course of hikes this and next year.

What are the implications for the money markets? In the near term, the flight to quality has pushed front-end Treasury yields down from overnight trading out to 1-month bills, and the yield curve up to one year has flattened. But this trend should reverse when the crisis in Ukraine cools. While liquidity products are structured to benefit from rising rates, a slower approach is preferable as it typically allows yields to anticipate hikes. A short and nimble approach makes the best sense.

At the end of February, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.06%, 0.68%, 0.70% and 0.98%, respectively;



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

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury bills.

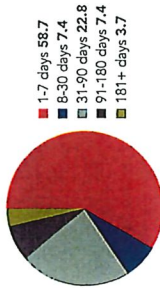
Past performance is no guarantee of future results.

the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.16%, 0.50%, 0.79% and 1.22%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.23%, 0.51%, 0.76% and 1.18%, respectively.

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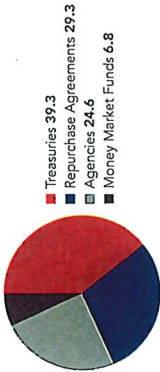
Portfolio by Maturity (%)

As of February 28, 2022



Portfolio by Type of Investment (%)

As of February 28, 2022



Portfolio Asset Summary as of February 28, 2022

	Book Value	Market Value
Uninvested Balance	\$0.00	-\$90.37
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,957,926.46	4,957,926.46
Interest and Management Fees Payable	-1,446,905.47	-1,446,905.47
Payable for Investments Purchased	-50,000,000.00	-50,000,000.00
Accrued Expenses & Taxes	-33,412.68	-33,412.68
Repurchase Agreements	8,502,441,489.00	8,502,441,489.00
Mutual Fund Investments	1,968,085,200.00	1,968,085,200.00
Government Securities	7,149,670,414.34	7,149,625,061.94
US Treasury Bills	8,654,702,833.37	8,652,469,607.04
US Treasury Notes	2,766,700,644.44	2,766,159,634.72
Total	28,997,066,899.09	28,992,258,510.63

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

Participant Summary

	Number of Participants	Balance
School District	600	\$9,496,122,428.18
Higher Education	60	\$1,462,608,496.34
County	194	\$3,914,808,928.71
Healthcare	90	\$1,569,612,951.47
Utility District	869	\$4,177,459,901.60
City	484	\$7,131,116,417.17
Emergency Districts	98	\$334,412,270.56
Economic Development Districts	84	\$134,085,216.21
Other	206	\$776,867,102.30

**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 payments reduced 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 999 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.

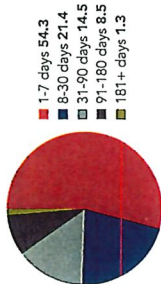
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.0468%	0.000001282	\$29,210,936,911.96	0.99988	34	86
2/2	0.0464%	0.000001271	\$29,588,476,006.76	0.99989	33	85
2/3	0.0460%	0.000001261	\$30,074,623,501.96	0.99989	34	83
2/4	0.0465%	0.000001275	\$30,125,093,633.73	0.99984	35	84
2/5	0.0465%	0.000001275	\$30,125,093,633.73	0.99984	35	84
2/6	0.0461%	0.000001263	\$30,427,898,686.88	0.99985	35	84
2/7	0.0530%	0.000001453	\$30,697,166,378.90	0.99983	34	83
2/9	0.0524%	0.000001435	\$31,092,161,042.27	0.99984	34	82
2/10	0.0511%	0.000001401	\$30,888,140,945.31	0.99972	34	82
2/11	0.0530%	0.000001452	\$30,638,723,579.05	0.99975	34	82
2/12	0.0530%	0.000001452	\$30,638,723,579.05	0.99975	34	82
2/13	0.0530%	0.000001452	\$30,638,723,579.05	0.99975	34	82
2/14	0.0538%	0.000001474	\$30,111,252,281.36	0.99974	34	82
2/15	0.0702%	0.000001922	\$29,883,049,579.37	0.99978	35	88
2/16	0.0730%	0.000001999	\$29,913,859,226.52	0.99980	35	87
2/17	0.0779%	0.000002135	\$29,953,600,901.58	0.99981	34	87
2/18	0.0789%	0.000002162	\$29,903,737,206.37	0.99983	35	88
2/19	0.0789%	0.000002162	\$29,903,737,206.37	0.99983	35	88
2/20	0.0789%	0.000002162	\$29,903,737,206.37	0.99983	35	88
2/21	0.0789%	0.000002162	\$29,903,737,206.37	0.99983	35	88
2/22	0.0770%	0.000002158	\$29,910,914,175.44	0.99981	32	84
2/23	0.0770%	0.000002158	\$29,640,382,582.94	0.99982	32	84
2/24	0.0761%	0.000002085	\$29,559,469,445.14	0.99984	32	84
2/25	0.0768%	0.000002104	\$29,217,981,830.88	0.99981	33	86
2/26	0.0768%	0.000002104	\$29,217,981,830.88	0.99981	33	86
2/27	0.0768%	0.000002104	\$29,217,981,830.88	0.99981	33	86
2/28	0.0762%	0.000002087	\$28,997,066,899.09	0.99983	30	84
Average:	0.06532%	0.000001731	\$29,982,476,590.03	0.99982	34	85

TEXPOOL Prime

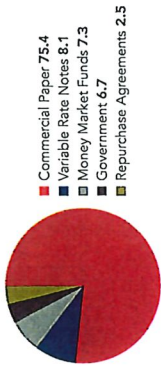
Portfolio by Maturity (%)

As of February 28, 2022



Portfolio by Type of Investment (%)

As of February 28, 2022



Portfolio Asset Summary as of February 28, 2022

	Book Value	Market Value
Uninvested Balance	\$308.64	\$308.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,317,433.61	3,317,433.61
Interest and Management Fees Payable	-995,386.10	-995,386.10
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,621.34	-15,621.34
Repurchase Agreements	282,614,000.00	282,614,000.00
Commercial Paper	8,586,469,817.69	8,585,028,833.62
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	768,091,569.58	768,047,932.80
Variable Rate Notes	924,997,762.44	924,897,876.00
Total	11,394,633,367.74	11,392,838,434.28

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Consulting 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	\$4,147,364,063.02
Higher Education	19	\$691,946,742.50
County	47	\$718,643,543.11
Healthcare	18	\$272,079,570.17
Utility District	50	\$487,189,775.00
City	90	\$2,589,631,717.26
Emergency Districts	21	\$43,079,878.73
Economic Development Districts	15	\$22,406,362.79
Other	62	\$2,422,203,725.73

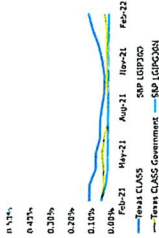
TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	0.1110%	0.000003042	\$10,767,087,067.83	0.99994	38	57
2/2	0.1089%	0.000002983	\$10,959,936,370.23	0.99994	36	54
2/3	0.1061%	0.000002908	\$11,260,767,788.06	0.99994	35	57
2/4	0.1086%	0.000002975	\$11,316,786,700.97	0.99993	35	57
2/5	0.1086%	0.000002975	\$11,316,786,700.97	0.99993	35	57
2/6	0.1086%	0.000002975	\$11,316,786,700.97	0.99993	35	57
2/7	0.1077%	0.000002952	\$11,419,985,634.96	0.99990	33	55
2/8	0.1103%	0.000003022	\$11,353,756,450.29	0.99990	34	55
2/9	0.1109%	0.000003037	\$11,449,465,246.64	0.99990	33	56
2/10	0.1013%	0.000002775	\$11,461,390,107.48	0.99986	32	54
2/11	0.1065%	0.000002918	\$11,641,577,685.75	0.99983	31	54
2/12	0.1065%	0.000002918	\$11,641,577,685.75	0.99983	31	54
2/13	0.1065%	0.000002918	\$11,641,577,685.75	0.99983	31	54
2/14	0.1107%	0.000003033	\$11,464,018,208.32	0.99985	30	53
2/15	0.1105%	0.000003028	\$11,351,714,517.63	0.99985	30	52
2/16	0.1144%	0.000003134	\$11,542,932,106.15	0.99986	30	52
2/17	0.1112%	0.000003046	\$11,680,149,299.52	0.99986	29	51
2/18	0.1180%	0.000003232	\$11,593,281,946.71	0.99986	30	52
2/19	0.1180%	0.000003232	\$11,593,281,946.71	0.99986	30	52
2/20	0.1180%	0.000003232	\$11,593,281,946.71	0.99986	30	52
2/21	0.1180%	0.000003232	\$11,593,281,946.71	0.99986	30	52
2/22	0.1188%	0.000003256	\$11,551,416,936.07	0.99988	27	49
2/23	0.1187%	0.000003251	\$11,608,448,387.49	0.99987	26	51
2/24	0.1206%	0.000003304	\$11,608,945,011.01	0.99986	26	55
2/25	0.1262%	0.000003457	\$11,487,076,152.82	0.99984	27	56
2/26	0.1262%	0.000003457	\$11,487,076,152.82	0.99984	27	56
2/27	0.1262%	0.000003457	\$11,487,076,152.82	0.99984	27	56
2/28	0.1268%	0.000003474	\$11,394,633,367.74	0.99985	24	54
Average:	0.1137%	0.000003115	\$11,449,431,996.60	0.99988	31	54

Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2256.0014. As of February 28, 2022



Weighted Average Maturity (In Days)

Category	NAV	WAM (Days)
Texas CLASS Government (WAM to Reverse)	1.00	43
Texas CLASS Government (WAM to Retail)	1.00	48
Texas CLASS Government (WAM to Fund)	1.00	38

Texas CLASS Prior Month Comparison

Month End	Assets	Market Value	Amortized Cost	WAM (Final)
Dec-21	\$12,387,716,466	\$12,388,037,203	\$12,388,356,236	66
Jan-22	\$14,543,283,069	\$14,643,201,747	\$14,643,942,897	77
Feb-22	\$15,507,864,785	\$15,490,958,283	\$15,493,939,118	78

Texas CLASS Government Prior Month Comparison

Month End	Assets	Market Value	Amortized Cost	WAM (Final)
Dec-21	\$1,389,873,540	\$1,388,847,707	\$1,389,009,528	80
Jan-22	\$1,433,283,042	\$1,433,194,239	\$1,433,763,259	76
Feb-22	\$1,575,005,412	\$1,577,115,409	\$1,577,778,098	68

Fund Highlights as of February 28, 2022 (Unaudited)

For the month of February 2022, the Program Administrator accrued fees of \$1,003,987.09 and had average shares outstanding of 15,323,383,140.58 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$1,003,987.09 and had average shares outstanding of 15,323,383,140.58 for Texas CLASS. For both Texas CLASS and Texas CLASS Government, the fees are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's accrued shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee amount. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fees are paid monthly upon notification to the custodian bank. As of February 28, 2022 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AA" by S&P Global Ratings.
- Net Asset Value for both funds from February 1 to February 28, 2022 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 874.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is NAI Asset, CFA and Randy Paloutka, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.txclass.org.

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**
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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 33 Government Rates for February 2022										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
2/28/2022	0.0430	0.0356	0.0446	38	68	0.000001177	0.999579420			
2/27/2022	0.0445	0.0355	0.0451	38	68	0.000001219	0.999541260			
2/26/2022	0.0445	0.0355	0.0454	38	69	0.000001219	0.999542440			
2/25/2022	0.0445	0.0352	0.0456	39	69	0.000001218	0.999545630			
2/24/2022	0.0435	0.0350	0.0459	38	69	0.000001193	0.999581740			
2/23/2022	0.0445	0.0348	0.0460	39	69	0.000001219	0.999503270			
2/22/2022	0.0462	0.0347	0.0458	39	71	0.000001318	0.999475260			
2/21/2022	0.0462	0.0344	0.0447	38	70	0.000001266	0.999539140			
2/20/2022	0.0462	0.0342	0.0428	39	70	0.000001266	0.999540330			
2/19/2022	0.0462	0.0339	0.0407	39	70	0.000001266	0.999541520			
2/18/2022	0.0462	0.0337	0.0385	39	71	0.000001266	0.999542720			
2/17/2022	0.0445	0.0334	0.0364	39	70	0.000001218	0.999529150			
2/16/2022	0.0429	0.0332	0.0347	38	69	0.000001176	0.999489840			
2/15/2022	0.0429	0.0330	0.0332	38	69	0.000001121	0.999461560			
2/14/2022	0.0324	0.0324	0.0322	36	67	0.000000887	0.999421070			
2/13/2022	0.0314	0.0328	0.0321	36	67	0.000000861	0.999450320			
2/12/2022	0.0314	0.0328	0.0321	36	67	0.000000861	0.999451260			
2/11/2022	0.0313	0.0329	0.0321	37	68	0.000000858	0.999452190			
2/10/2022	0.0322	0.0322	0.0322	37	68	0.000000882	0.999431230			
2/9/2022	0.0325	0.0329	0.0318	37	68	0.000000890	0.999580090			
2/8/2022	0.0343	0.0329	0.0311	38	70	0.000000939	0.999567420			
2/7/2022	0.0312	0.0312	0.0329	38	69	0.000000856	0.999575030			
2/6/2022	0.0317	0.0329	0.0324	38	70	0.000000868	0.999564590			
2/5/2022	0.0317	0.0330	0.0356	39	70	0.000000868	0.999565440			
2/4/2022	0.0317	0.0330	0.0347	39	71	0.000000868	0.999566290			
2/3/2022	0.0299	0.0330	0.0359	39	71	0.000000818	0.999649630			
2/2/2022	0.0270	0.0331	0.0374	39	71	0.000000740	0.999666350			
2/1/2022	0.0375	0.0333	0.0395	40	75	0.000001027	0.999611240			

Texas Class Prime Rates for February 2022										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
2/28/2022	0.1415	0.1090	0.1372	38	78	0.000003877	0.99980782			
2/27/2022	0.1410	0.1085	0.1344	38	79	0.000003864	0.99979599			
2/26/2022	0.1410	0.1079	0.1317	39	80	0.000003864	0.99980072			
2/25/2022	0.1410	0.1073	0.1290	40	81	0.000003863	0.99980425			
2/24/2022	0.1401	0.1067	0.1263	39	80	0.000003837	0.99981249			
2/23/2022	0.1315	0.1061	0.1235	38	79	0.000003602	0.99980794			
2/22/2022	0.1243	0.1056	0.1219	37	78	0.000003406	0.99981727			
2/21/2022	0.1221	0.1052	0.1215	38	77	0.000003345	0.99978361			
2/20/2022	0.1221	0.1049	0.1220	39	78	0.000003345	0.99978726			
2/19/2022	0.1221	0.1045	0.1215	39	79	0.000003345	0.99979090			
2/18/2022	0.1221	0.1042	0.1210	40	80	0.000003346	0.99979455			
2/17/2022	0.1204	0.1038	0.1205	39	78	0.000003300	0.99978952			
2/16/2022	0.1198	0.1035	0.1203	40	78	0.000003283	0.99979491			
2/15/2022	0.1219	0.1031	0.1202	41	79	0.000003339	0.99978435			
2/14/2022	0.1258	0.1027	0.1198	41	78	0.000003446	0.99978050			
2/13/2022	0.1185	0.1022	0.1189	41	77	0.000003246	0.99975406			
2/12/2022	0.1185	0.1018	0.1184	42	78	0.000003246	0.99975784			
2/11/2022	0.1185	0.1014	0.1179	43	79	0.000003247	0.99976163			
2/10/2022	0.1190	0.1010	0.1174	43	78	0.000003261	0.99984134			
2/9/2022	0.1193	0.1005	0.1162	44	78	0.000003267	0.99989047			
2/8/2022	0.1194	0.1000	0.1145	45	78	0.000003271	0.99889885			
2/7/2022	0.1191	0.0995	0.1130	45	79	0.000003262	0.99899995			
2/6/2022	0.1151	0.0990	0.1115	45	77	0.000003155	0.99993746			
2/5/2022	0.1151	0.0986	0.1099	46	78	0.000003155	0.99994126			
2/4/2022	0.1151	0.0981	0.1083	47	79	0.000003154	0.99994505			
2/3/2022	0.1106	0.0976	0.1067	47	80	0.000003090	0.99995322			
2/2/2022	0.1071	0.0972	0.1054	46	76	0.000002933	0.99995855			
2/1/2022	0.1088	0.0969	0.1049	47	76	0.000002980	0.99995793			