



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.P.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for April 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:	Donald "Dude" Payne, 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. 6.P.1

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

as passed by the Commissioners' Court on the 28th day of JUNE, 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 29th DAY OF
JUNE, 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 **April 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 **APRIL 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."


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

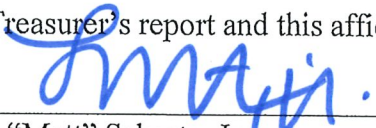
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT JUNE 28, 2022

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:

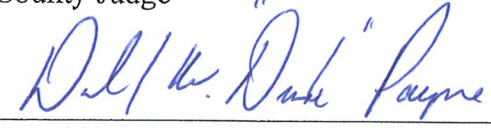
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **APRIL 2022**.

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 \$322,917,610.26.

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



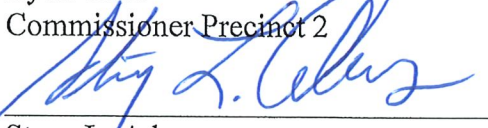
L. M. "Matt" Sebesta, Jr
County Judge



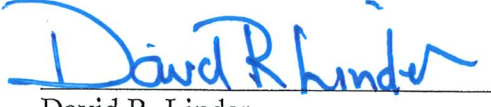
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

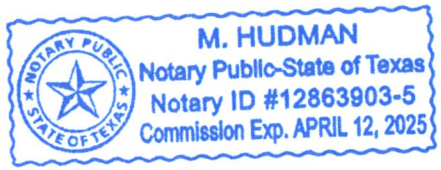


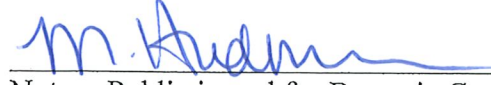
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28TH DAY OF JUNE 2022.





Notary Public in and for Brazoria County, Texas
My Commission Expires: April 12, 2025

BRAZORIA COUNTY Bank Account Activity and Interest Report for APRIL 2022

Account	Ending Bank Balance 03/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 04/30/2022	MONTHLY Interest Earned	Interest Rate 04/01/22
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	2,216,022.60	10,201,422.14	(10,889,037.33)	1,528,407.41	2,174.51	1.10
Operating	20,458,095.07	14,978,663.00	(26,222,166.25)	9,214,591.82	15,649.97	1.10
Jury Fund	105,710.00	200,180.00	(23,610.00)	282,280.00	273.13	1.10
County Clerk Trust Fund	3,264,287.73	537,466.92	(545,409.07)	3,256,345.58	2,965.09	1.10
District Clerk Trust Fund	2,642,622.82	75,102.26	(248,792.12)	2,468,932.96	2,315.82	1.10
Sheriff Barber Shop Education Training Program *	78,704.01	2,590.55	(280.81)	81,013.75	71.44	1.10
Comptroller Direct Deposit	1,316,290.67	4,181,457.04	(2,327,754.55)	3,169,993.16	914.27	1.10
Sheriff's Dept Narcotic Unit-Operations	7,589.04	0.00	(3,810.00)	3,779.04	5.03	1.10
Comm. Super & Corrections Dept. Restitution Acct	111,885.15	26,067.17	(30,787.87)	107,164.45	96.65	1.10
District Atty Check Collection Account	24,930.05	10,601.76	(2,268.19)	33,263.62	22.34	1.10
Employee Benefit Trust Fund *	3,329,117.67	1,752,645.84	(2,352,049.16)	2,729,714.35	3,029.40	1.10
Investment Acct	0.00	18,200.00	(18,200.00)	0.00	1.50	1.10
Credit Card Account	625,944.53	554,785.81	(139,724.01)	1,041,006.34	871.90	1.10
E-Filing / E-Recording	545,065.35	361,947.05		907,012.40	711.82	1.10
Parks Credit Card	51,305.63	49,265.40	(19,363.13)	81,207.90	72.76	1.10
Juvenile Restitution Account	5,007.61	1,449.50	(330.00)	6,127.11	4.98	1.10
TouchPay Credit Card	110,439.10	102,776.45	(24,134.28)	189,081.27	161.63	1.10
Brazoria County Receivables	-	-	0.00	0.00	0.00	1.10
Tax Assessor/Collector GOVPAY Acct	1,319,626.15	1,178,626.95	(1,496,094.79)	1,002,158.31	865.04	1.10
Tax Assessor/Collector Veh Inventory Prop Tax	642,107.37	270,999.61	(15,102.03)	898,004.95	754.11	1.10
Tax Assessor/Collector Boat Sales Tax *	4,485.01	149,341.91	(148,450.30)	5,376.62	7.47	1.10
Tax Assessor/Collector Motor Vehicle Acct	2,394,486.71	8,281,232.72	(8,923,485.31)	1,752,234.12	1,958.80	1.10
Tax Assessor/Collector Boat Collections	148,436.18	92,060.96	(155,382.70)	85,114.44	61.43	1.10
Tax Assessor/Collector Sales Tax Account *	1,205,113.34	6,316,437.29	(6,014,939.36)	1,506,611.27	1,420.93	1.10
Tax Assessor/Collector Tax Account	4,450,634.88	6,883,022.40	(7,875,336.93)	3,458,320.35	3,366.73	1.10
First National Bank of Lake Jackson Totals	45,057,906.67	56,226,342.73	(67,476,508.19)	33,807,741.21	37,776.75	
TOTAL Interest Earning Accounts EOM Balance		45,057,906.67		33,807,741.21	37,776.75	
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ ; Bail Bond Sec; HIMG				2,946,585.92		
				36,754,327.13		

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, CCA, 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 **APRIL 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: 4/29/2022 9:49:38 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Apr-22
 Page: 19

Section V-C

Location	Cusip Trans#	Description Maturity	Prerfund	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	\$2,400,228.90	\$2,400,228.90	\$2,145,287.63
FEDERAL HOME LOAN BANK	625853202108301	9/25/2051									
FHLB	3136BJT47	FNR 2021-75 PB		1.500		\$2,000,000.00	100.00%	\$2,000,000.00	\$1,948,735.56	\$1,947,213.11	\$1,779,066.56
FEDERAL HOME LOAN BANK	637211202110281	11/25/2051									
44 CMOs - Fixed Rate											
Total Pledged								\$112,230,000.00	\$52,407,662.72	\$52,899,423.69	\$48,359,450.25
								\$360,695,624.00	\$83,111,721.77	\$83,983,390.43	\$76,930,609.62

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

\$49,205.75 Other securities with Stated Maturity Under 2 Years
 \$83,062,516.02 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 - April 2022

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
Series 2016 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2016 - Limited Tax Refunding Bonds	0.00	0.00		0.00
Series 2018 -Certificates of Obligation	0.00	0.00		0.00
Series 2018 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2020 - Unlimited Tax Refunding (2010B BAB) Bonds	0.00	0.00		0.00
Series 2021 - Certificates of Obligation	0.00	0.00		0.00
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 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	85,750.00		85,750.00	85,750.00
2023	66,850.00	945,000.00	66,850.00	1,097,600.00
2024	47,250.00	980,000.00	47,250.00	1,094,100.00
2025	26,750.00	1,025,000.00	26,750.00	1,099,000.00
2026		1,070,000.00		1,096,750.00
	226,600.00	4,020,000.00	226,600.00	4,473,200.00

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022	108,325.00		108,325.00	108,325.00
2023	90,325.00	900,000.00	90,325.00	1,098,650.00
2024	71,625.00	935,000.00	71,625.00	1,096,950.00
2025	52,125.00	975,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,015,000.00	26,750.00	1,093,875.00
2027		1,070,000.00	0.00	1,096,750.00
	349,150.00	4,895,000.00	349,150.00	5,593,300.00

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
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022			170,700.00	170,700.00
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
	1,545,750.00	7,525,000.00	1,545,750.00	10,616,500.00

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			72,750.00	72,750.00
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
	265,500.00	2,910,000.00	265,500.00	3,441,000.00

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			205,750.00	205,750.00
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
	978,125.00	8,230,000.00	978,125.00	10,186,250.00

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			1,694,450.00	1,694,450.00
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	5,884,850.00
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
	24,869,700.00	86,480,000.00	24,869,700.00	136,219,400.00

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			385,600.00	385,600.00
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	1,983,200.00
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
	2,238,750.00	15,815,000.00	2,238,750.00	20,292,500.00

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			91,100.00	91,100.00
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
	531,000.00	4,555,000.00	531,000.00	5,617,000.00

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	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	284,688.00
2018	788,750.00		1,537,500.00	128,125.00
2019	788,750.00		1,537,500.00	128,125.00
2020	788,750.00		1,537,500.00	128,125.00
2021	788,750.00		1,537,500.00	128,125.00
2022	788,750.00		1,537,500.00	128,125.00
2023	788,750.00		1,537,500.00	128,125.00
2024	788,750.00		1,537,500.00	128,125.00
2025	1,035,750.00		1,537,500.00	128,125.00
2026	1,302,750.00		1,537,500.00	128,125.00
2027	1,302,750.00		2,071,500.00	172,625.00
2028	1,302,750.00		2,071,500.00	172,625.00
2029	1,283,375.00		2,071,500.00	172,625.00
2030	1,201,812.50		2,071,500.00	172,625.00
2031	1,157,875.00		2,071,500.00	172,625.00
2032	1,111,750.00		2,071,500.00	172,625.00
2033	1,059,312.50		2,071,500.00	172,625.00
2034	1,012,437.50		2,071,500.00	172,625.00
2035	959,000.00		2,071,500.00	172,625.00
2036	902,612.50		2,071,500.00	172,625.00
2037	1,191,212.50		4,110,825.00	342,552.08
2038	1,151,648.50		4,340,700.00	359,225.00
2039	1,110,593.00		4,309,000.00	359,083.33
2040	1,068,550.00		4,312,401.00	359,000.00
2041	1,024,105.50		4,312,401.00	359,355.76
2042	977,869.50		4,312,401.00	359,333.33
2043	929,799.00		4,311,700.00	359,308.33
2044	879,615.50		4,310,900.00	359,275.00
2045	827,558.00		4,309,400.00	359,216.67
2046	774,700.00		4,312,400.00	359,118.67
2047	720,400.00		4,309,400.00	359,118.67
2048	664,500.00		4,310,200.00	359,183.33
2049	607,000.00		4,309,400.00	359,183.33
2050	548,500.00		4,309,400.00	359,183.33
TOTAL	28,674,855.50	53,839,314.00	111,386,289.50	718,250.00

Debt History:
 Date of Receipt: 22-Jun-17
 Amount of Issue: \$53,839,314.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55465-2639
 BRAZORH17CIB

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

*In lieu from ending to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int calculations include compounded interest from Series 2017A Convertible CABS.

PT#Brazoria County Toll Road Authority/CBTRA Debt Serv Bond schedule and w/inCBTRA Debt Service Payment Schedule
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	110,466.17
2021	624,625.00		1,249,250.00	104,104.17
2022	624,625.00		1,249,250.00	104,104.17
2023	624,625.00		1,249,250.00	104,104.17
2024	624,625.00		1,249,250.00	104,104.17
2025	624,625.00		1,249,250.00	104,104.17
2026	610,875.00	550,000.00	1,160,875.00	148,791.67
2027	595,375.00	560,000.00	1,155,375.00	148,337.50
2028	581,125.00	640,000.00	1,221,125.00	148,956.33
2029	565,125.00	675,000.00	1,240,125.00	149,031.25
2030	548,250.00	710,000.00	1,258,250.00	149,064.17
2031	530,500.00	745,000.00	1,275,500.00	149,062.50
2032	511,875.00	785,000.00	1,296,875.00	149,093.75
2033	492,250.00	825,000.00	1,317,250.00	149,072.92
2034	471,625.00	865,000.00	1,336,625.00	149,065.42
2035	450,000.00	910,000.00	1,360,000.00	149,037.50
2036	427,250.00	955,000.00	1,382,250.00	149,008.50
2037	403,375.00	1,005,000.00	1,408,375.00	148,985.42
2038	378,250.00	1,060,000.00	1,438,250.00	148,967.50
2039	351,750.00	1,110,000.00	1,461,750.00	148,942.50
2040	324,000.00	1,170,000.00	1,494,000.00	148,912.50
2041	294,000.00	1,230,000.00	1,524,000.00	148,882.50
2042	264,000.00	1,290,000.00	1,554,000.00	148,852.50
2043	234,000.00	1,350,000.00	1,584,000.00	148,822.50
2044	204,000.00	1,410,000.00	1,614,000.00	148,792.50
2045	187,750.00	1,430,000.00	1,617,750.00	148,762.50
2046	162,000.00	1,500,000.00	1,662,000.00	148,732.50
2047	124,500.00	1,575,000.00	1,700,000.00	148,702.50
2048	85,125.00	1,650,000.00	1,735,125.00	148,672.50
2049	43,625.00	1,745,000.00	1,788,625.00	148,642.50
TOTAL	12,368,875.00	24,985,000.00	49,810,922.00	49,810,922.00

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

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55465-2639

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

PT#Brazoria County Toll Road Authority/CBTRA Debt Serv Bond schedule and w/inCBTRA Debt Service Payment Schedule
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for April 2022

Activity	Count		Amount
Cash receipts issued:	53	\$	185,199.77
Treasurer Deposits processed:	49	\$	217,268.03
Healthcare Invoices processed:	15	\$	2,414,122.52
Retiree premium payments processed:	386	\$	56,618.72
<65 Retiree Prepaid 401h reimbursements processed: (est.)	137	\$	40,415.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	255	\$	48,375.00
Wire transfers executed:	73	\$	15,580,760.92
Toll Road Wires executed:	6	\$	232,765.62
EFT files processed:	14	\$	7,909,998.69
Accounts Payable checks printed and distributed:	1657	\$	12,509,773.00
Jury checks printed and distributed:	763	\$	16,590.00
BCCSCD checks printed and distributed:	140	\$	39,482.29
Payroll checks printed and distributed:	47	\$	105,261.32
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	28	\$	14,912.35
Positive Pay files processed:	13		
Brazo general ledger journal entries posted:	108		
Toll Road general ledger journal entries posted:	33		
HMGP processing HOURS (est)	2		
ERAP Emergency Rental Assistance Program processing HOURS	10		
Reports to State	12		
Bank Reconciliations	18		
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



Brazoria County General Ledger Fund Balance Activity
 April 1, 2022 - April 30, 2022

998 Included

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$15,803,791.74	\$40,242,464.05	-\$53,365,225.08	\$2,681,030.71	\$114,520,469.34	\$2,783,093.11	\$0.00	\$117,303,562.45
10100 - General Fund - Construction	\$200,000.00	\$0.00	-\$200,000.00	\$0.00				
10200 - Juv Prob Fees	\$48,349.52	\$1,546.21	-\$8,874.59	\$41,021.14				
10300 - Unclaimed Juvenile Restitution	\$11,208.00	\$0.00	\$0.00	\$11,208.00				
10350 - Sheriff Special Response Team	\$50,985.10	\$75.40	-\$2,538.10	\$48,522.40				
10400 - Env Health-Retail Food Permits	-\$33,178.61	\$24,325.54	-\$31,848.12	-\$40,701.19				
10500 - District Clerk Contingency	\$463,663.98	\$836.74	\$0.00	\$464,500.72	\$268,086.05	\$67.00	\$0.00	\$268,153.05
10600 - Fire Training Field	\$14,131.19	\$21.76	-\$147.76	\$14,005.19				
10700 - Parks Special Events	\$16,240.29	\$390.39	-\$289.10	\$16,341.58				
10710 - Parks SFA Special Projects	\$7,302.12	\$353.72	-\$46.97	\$7,608.87				
10850 - CPS-Donations	\$18,633.23	\$1,686.48	-\$60.00	\$20,259.71				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	-\$491,941.51	\$6,056,836.15	-\$4,589,070.81	\$975,823.83	\$31,294,161.65	\$10,545.02	-\$4,000,000.00	\$27,304,706.67
20500 - Road and Bridge Construction	\$11,055.47	\$1,554,515.41	-\$1,556,568.64	\$9,002.24				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$177,781.72	\$84,092.71	-\$187,849.18	-\$281,538.19				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$6,473.13	\$9,585.84	-\$5,760.95	-\$2,648.24				
30600 - HHS-RLSS-LPHS	-\$5,692.01	\$8,410.70	-\$8,340.17	-\$5,621.48				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$23,756.74	\$58,715.95	-\$44,308.34	-\$9,349.13				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$22,569.85	\$33,267.93	-\$34,246.66	-\$23,548.58				
30708 - COVID19-2 Health Grant	-\$22,327.07	\$43,481.43	-\$39,003.35	-\$17,848.99				
30709 - COVID-19 Vaccination Capacity	-\$163,895.67	\$149,478.26	-\$97,462.33	-\$111,879.74				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$8,607.97	\$0.00	-\$1,094.60	-\$9,702.57				
30711 - COVID Health Disparities	-\$49,006.64	\$97,033.26	-\$72,176.16	-\$24,149.54				
30712 - COVID-PH Workforce Capacity	-\$82,110.34	\$107,501.54	-\$64,019.93	-\$38,628.73				
30800 - HHS-CPS-Title IV-E-FCM	-\$60,715.40	\$5,504.33	-\$14,304.47	-\$69,515.54				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$601,366.59	\$32,063.60	-\$126,247.83	-\$695,550.82				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$101,337.81	\$202,910.26	-\$102,011.11	-\$438.66				
31501 - DHS-St UASI-M&A	-\$445.08	\$751.86	-\$1,179.24	-\$872.46				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$162,581.09	\$253.02	\$0.00	\$162,834.11				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$104,734.22	\$162.99	\$0.00	\$104,897.21				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,522.05	\$61.51	\$0.00	\$39,583.56				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,677.75	\$134.89	\$0.00	\$86,812.64				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,591.39	\$195.45	\$0.00	\$125,786.84				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,126.61	\$146.48	\$0.00	\$94,273.09				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,344.67	\$58.12	\$0.00	\$37,402.79				
32013 - Section8-Adm	\$491,184.07	\$764.41	\$0.00	\$491,948.48				
32019 - HUD-2019-Section 8 Housing-ADM	\$26.92	\$31.36	\$0.00	\$58.28				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,427.69	\$2.22	\$0.00	\$1,429.91				
32021 - HUD-2021-Section 8 Housing-ADM	-\$20,637.83	\$340.44	-\$1,188.17	-\$21,485.56				
32022 - HUD-2022-Section 8 Housing-ADM	\$99,338.38	\$169,943.74	-\$166,879.19	\$102,402.93				
32051 - HUD-FY21-Section 8-EHV-ADM	\$68,300.46	\$519.81	-\$941.51	\$67,878.76				
32052 - HUD-FY22-Section 8-EHV-ADM	\$5,731.78	\$7,967.11	-\$3,976.00	\$9,722.89				
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	-\$6,947.24	\$0.00	-\$10.81	-\$6,958.05				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,404.71	\$25.53	\$0.00	\$16,430.24				
32122 - HUD-2022-Section 8 Housing-HAP	-\$9,961.99	\$697,649.08	-\$680,232.00	\$7,455.09				
32151 - HUD-FY21-Section 8-EHV-HAP	\$56,538.42	\$87.99	\$0.00	\$56,626.41				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$74,193.28	\$61,590.00	-\$56,243.98	-\$68,847.26				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$47,485.64	\$69,584.75	-\$45,322.63	-\$23,223.52				
32214 - HOME	-\$12,050.68	\$22,685.31	-\$22,198.38	-\$11,563.76				
32215 - ESG	-\$178,026.26	\$180,309.03	-\$7,703.93	-\$5,421.16				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$34,855.22	\$1,385.28	-\$2,814.73	-\$36,284.67				
32620 - HUD-Harvey GLO	-\$12,534.92	\$366,775.93	-\$350,938.18	\$3,302.83				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$19,567.98	\$70,376.37	-\$70,044.35	-\$19,235.96				
33250 - USDOJ-CSCD-Victim Svcs Prg								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33251 - USDOJ-CSCD-VSP	-\$1,845.00	\$1,845.00	-\$1,845.00	-\$1,845.00				
33300 - USDOJ-Drug Court Program	-\$0.00	\$0.00	\$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	-\$27,688.95	\$18,818.59	-\$17,848.94	-\$26,719.30				
33410 - USDOJ-CESF Grant								
33415 - OJP-Edward Byrne Mem JAG Grant	-\$14,995.00	\$26,298.00	-\$13,149.00	-\$1,846.00				
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	-\$3,930.65	\$7,861.36	-\$3,930.68	\$0.03				
33900 - USDOJ-SCAAP	\$153,125.37	\$238.30	\$0.00	\$153,363.67				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$0.00	\$0.00	-\$1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$134,960.56	\$11,912.73	-\$24,053.83	-\$147,101.66				
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	\$852,124.79	\$26,630.36	-\$115,136.86	\$763,618.29				
34616 - FEMA-Hazard Mitigation Grant P	-\$2,180,879.55	\$418.84	-\$809.46	-\$2,181,270.17				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	-\$923.75	\$0.00	\$0.00	-\$923.75				
34622 - FEMA-Beta 2020	-\$19.37	\$0.00	\$0.00	-\$19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$274,194.94	\$11,730.05	-\$24,028.46	-\$286,493.35				
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	-\$239,434.30	\$0.00	-\$18,725.86	-\$258,160.16				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$813,474.29	\$124,202.00	-\$202,259.75	-\$891,532.04				
34851 - Emergency Rental Assistance	-\$678,859.20	\$2,013,724.05	-\$1,211,054.95	\$123,809.90	\$3,001,524.99	\$592.76	-\$2,000,000.00	\$1,002,117.75
34852 - Emergency Rental Assistance 2	\$1,579,249.92	\$0.00	\$0.00	\$1,579,249.92	\$2,000,688.36	\$500.31	\$0.00	\$2,001,188.67
34855 - American Rescue Plan-2021CLFRF	-\$226,876.52	\$1,000,000.00	-\$204,597.30	\$568,526.18	\$33,012,111.32	\$8,590.43	-\$1,000,000.00	\$32,020,701.75
34856 - ARP-Emerg Food & Shelter Prg								
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stain								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$1,252,704.59	\$1,445,644.46	-\$722,822.23	-\$529,882.36				
34882 - TXDOT-CR59 (CSJ 305)	-\$747,108.35	\$0.00	-\$27,237.16	-\$774,345.51				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$2,853,055.72	\$0.00	-\$820,036.09	-\$3,673,091.81				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJ-D-State Aid	\$260,429.94	\$313,798.43	-\$305,643.93	\$268,584.44				
35650 - TJPC-JAEP-Boot Camp-8/31	-\$353,544.73	\$107,516.49	-\$148,754.98	-\$394,783.22				
35660 - TJPD-JAEP Discretionary	\$3,574.56	\$5.56	\$0.00	\$3,580.12				
35800 - TJPC-JAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversionAlt-"R"								
36120 - SOS-Voting machines reimb	\$2,482,882.00	\$0.00	\$0.00	\$2,482,882.00				
36150 - H-GAC-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$34,295.17	\$30,857.04	-\$22,693.02	-\$26,131.15				
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	-\$220,374.71	\$38,337.06	-\$82,900.16	-\$264,937.81				
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	-\$7,671.67	\$7,293.77	-\$11,766.30	-\$12,144.20				
37100 - OAG-TEXAS VINE CONTR	-\$7,535.92	\$0.00	\$0.00	-\$7,535.92				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$41,112.96	\$17,103.67	-\$35,047.43	-\$59,056.72				
37800 - OAG-Regional Juv Mental Hlth S	\$0.00	\$0.00	-\$600.00	-\$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	-\$36,426.40	\$32,404.28	-\$16,202.14	-\$20,224.26				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$358,359.97	\$56,368.96	-\$105,872.89	-\$407,863.90				
38010 - Economic Development Tax Abate	\$383,936.94	\$3,301.94	-\$387,051.07	\$187.81				
38020 - BC Industrial Development Corp	\$2,508.83	\$2,512.72	-\$2,512.72	\$2,508.83				
38100 - Vital Statistics Fee	\$78,902.24	\$1,341.89	-\$247.20	\$79,996.93				
38110 - CC Records Mgmt-Recording	\$2,001,808.72	\$70,786.73	-\$24,323.21	\$2,048,272.24	\$960,595.39	\$240.20	\$0.00	\$960,835.59
38120 - CC Records Archive	\$1,494,847.85	\$75,794.42	-\$18,164.54	\$1,552,477.73				
38130 - CC Records Mgmt-Criminal	\$65,699.10	\$3,369.51	-\$378.39	\$68,690.22				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$218,472.01	\$469.42	-\$259.24	\$218,682.19	\$316,952.50	\$79.27	\$0.00	\$317,031.77
38210 - County Graffiti Eradication	\$2,751.60	\$4.28	\$0.00	\$2,755.88				
38220 - CC-DC Technology	\$110,578.77	\$1,020.49	-\$99.89	\$111,499.37				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38230 - CC Records Preservation	\$89,465.46	\$918.62	-\$45.00	\$90,339.08				
38240 - CC-DC Specialty Court	\$58,629.89	\$4,663.57	-\$575.40	\$62,718.06				
38250 - CCSB41 Consolidated Rec Mgmt	\$8,317.78	\$3,136.25	\$0.00	\$11,454.03				
38251 - CCSB41 Clerk of Court Account	\$18,168.90	\$6,538.44	\$0.00	\$24,707.34				
38300 - Child Abuse Prevention Fund	\$21,825.64	\$76.11	\$0.00	\$21,901.75				
38310 - Family Protection Fund	-\$27,252.91	\$27.28	\$0.00	-\$27,225.63				
38320 - DC Records Management	\$27,973.22	\$3,788.52	-\$3,255.66	\$28,506.08				
38330 - DC Records Archive	\$75,142.28	\$1,589.81	-\$2,486.71	\$74,245.38				
38340 - DC Records Preservation	\$16,051.15	\$180.30	-\$5.00	\$16,226.45				
38350 - DC Records Technology	\$36,932.89	\$81.75	\$0.00	\$37,014.64				
38360 - DC-CCB41 Consolidated Rec Mgmt	\$25,800.00	\$9,330.00	-\$150.00	\$34,980.00				
38361 - DC-CCB41 Clerk of Court Account	\$41,960.00	\$15,230.00	-\$280.00	\$56,910.00				
38400 - JP Building Security	-\$91,869.27	\$23,969.11	-\$39,172.51	-\$107,072.67				
38410 - JP Technology Fund	\$545,953.48	\$6,298.41	-\$4,078.67	\$548,173.22				
38420 - JPSB41 Support Fund	\$41,379.68	\$16,685.79	-\$300.00	\$57,765.47				
38500 - Courthouse Security	\$635,052.46	\$18,811.39	-\$470.65	\$653,393.20				
38510 - SB41 Court Facility Fee Fund	\$23,020.00	\$8,360.00	-\$100.00	\$31,280.00				
38511 - SB41 County Jury Fund	\$11,470.00	\$4,180.00	-\$50.00	\$15,600.00				
38512 - SB41 Language Access Fund	\$7,682.83	\$4,085.23	-\$61.13	\$11,706.93				
38513 - SB41 Guardianship Fund	\$2,720.00	\$870.00	\$0.00	\$3,590.00				
38514 - SB41 Court Report Service Fund	\$28,775.86	\$10,450.00	-\$125.00	\$39,100.86				
38515 - SB41 Appellate Judicial System	\$4,267.95	\$3,570.00	\$0.00	\$7,837.95				
38516 - SB41 Judicial Edu and Support	\$1,350.00	\$430.00	\$0.00	\$1,780.00				
38600 - LEOSE	\$138,842.89	\$847.00	-\$35.00	\$139,654.89				
38710 - D A Hot Check Collection	\$9,370.43	\$227.22	-\$198.08	\$9,399.57				
38720 - D A Supplemental	\$529.22	\$0.07	-\$487.65	\$41.64				
38730 - D A Forfeiture, CCP Chapter 59	\$465,655.12	\$84,831.59	-\$283,675.76	\$266,810.96				
38810 - Voter Registration	-\$22,630.45	\$14,158.36	-\$15,179.37	-\$23,651.46				
38820 - Special Inv,Dealer Escrow-Tax	\$83,540.75	\$2,036.96	-\$3,748.15	\$81,829.56	\$31,313.62	\$7.84	\$0.00	\$31,321.46
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,878.08	\$2.92	\$0.00	\$1,881.00				
38910 - Election Services Contract	\$205,624.21	\$67,924.89	-\$100.41	\$273,448.69				
38920 - Elections - HAVA Equip. Rental	\$594,740.95	\$925.57	\$0.00	\$595,666.52				
38930 - Elections-CARES HAVA								
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$0.00	\$0.00	\$2,036.23				
39100 - Sheriff Contraband Forfeiture	\$293,993.20	\$2,084.21	-\$1,832.25	\$294,245.16				
39110 - Braz Cnty Narcotics Task Force	\$577,265.60	\$280,882.29	-\$84,417.01	\$773,730.88				
39120 - Sheriff Commissary Fund	\$563,857.88	\$181,399.34	-\$173,556.10	\$571,701.12				
39130 - Sheriff-Federal Forfeiture	\$181,104.80	\$278.21	-\$2,336.54	\$179,046.47				
39200 - Juvenile Case Manager Fund	\$12,280.41	\$462.90	-\$5.00	\$12,738.31				
39210 - Bond & Occupational LSF	-\$28,169.94	\$8,449.70	-\$13,788.57	-\$33,508.81				
39300 - Reliant Energy CARE Program	\$15,068.68	\$10,000.00	-\$5,329.17	\$19,739.51				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.01	\$0.00	\$5.61				
39410 - Library-Special Projects	\$263,303.66	\$1,275.30	-\$35,864.93	\$228,714.03				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$1,834.62	\$0.00	\$0.00	\$1,834.62				
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$5,000.60	\$0.00	\$0.00	\$5,000.60				
39620 - Shoreline Rest. Task Force	\$36,625.13	\$57.00	\$0.00	\$36,682.13				
39630 - 2006 GoM Energy Security Act	\$2,260,814.60	\$3,225.99	-\$186,362.64	\$2,077,677.95				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spol Assmt	-\$175,585.18	\$0.00	\$0.00	-\$175,585.18				
39765 - Briar Meadows AmyLn Ross Rd SA	\$14,460.40	\$0.00	\$0.00	\$14,460.40				
39766 - Twin Lakes Assmt	-\$93,758.89	\$4,712.00	\$0.00	-\$89,046.89				
39767 - Greenhouse Rd Spec Assessment								
39768 - Old Coffee Plantation Sp Asses	-\$5,535.75	\$11,764.30	-\$114,014.11	-\$107,785.56				
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	\$45,313.56	\$23,383.57	-\$28,491.17	\$40,205.96	\$117,968.79	\$29.49	\$0.00	\$117,998.28
39900 - Mosquito Control District	\$1,623,537.98	\$112,816.08	-\$227,616.29	\$1,508,737.77	\$386,655.42	\$96.71	\$0.00	\$386,752.13
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$611,842.57	\$8,785.62	\$0.00	\$620,628.19	\$488,151.24	\$122.05	\$0.00	\$488,273.29
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$135,932.24	\$13,537.73	-\$0.08	\$149,469.89				
42100 - 2018 Cert of Oblig-I,S	\$488,955.22	\$6,545.71	\$0.00	\$495,500.93				
42200 - 2021 CO-Courthouse Campus I,S	\$5,122,132.34	\$34,058.99	\$0.00	\$5,156,191.33				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$1,757,322.47	\$233,616.17	-\$232,904.37	\$1,758,034.27				
45000 - Road Bonds-Mobility-I,S	\$2,235,063.78	\$28,684.36	\$0.00	\$2,263,748.14	\$877,473.86	\$219.46	\$0.00	\$877,693.32
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$68,347.17	\$92.15	-\$9,137.30	\$59,302.02	\$3,607,173.54	\$902.03	\$0.00	\$3,608,075.57
52200 - 2021 CO-Courthouse Campus C,M	\$1,446,638.55	\$2,000,268.46	-\$3,274,134.07	\$172,772.94	\$89,529,770.28	\$25,680.50	-\$2,000,000.00	\$87,555,450.78
52201 - 2022 EOC State Allocation	\$529.21	\$0.82	\$0.00	\$530.03	\$5,001,113.07	\$1,250.60	\$0.00	\$5,002,363.67
54000 - Toll Road-SH288-C & M	\$1,457,878.46	\$9.65	-\$1.93	\$1,457,886.18	\$11,691,988.14	\$4,347.18	\$0.00	\$11,696,335.32
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,193.89	\$85.90	\$0.00	\$55,279.79				
60500 - Airport Operating	-\$2,031,193.01	\$304,027.07	-\$468,260.87	-\$2,195,426.81				
61000 - BCTRA O&M SH288	\$6,273,644.45	\$1,073,641.96	-\$432.87	\$7,346,853.54	\$4,000,936.78	\$1,000.51	\$0.00	\$4,001,937.29

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	\$302,229.29	\$0.40	\$0.00	\$302,229.69				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$702,436.70	\$0.00	\$0.00	-\$702,436.70				
64510 - BCTRA Preliminary-288 Extn								
71000 - Health Care Benefits	\$3,178,699.77	\$1,863,035.28	-\$2,349,746.22	\$2,691,988.83	\$6,002,071.93	\$1,500.93	\$0.00	\$6,003,572.86
72000 - Employee Health Clinic	-\$26,220.54	\$143,010.90	-\$821.00	\$115,969.36				
73000 - Insurance Reserve	\$392,002.29	\$5,390.58	-\$56,071.08	\$341,321.79	\$898,923.35	\$224.79	\$0.00	\$899,148.14
81000 - B Cnty Groundwatr Conserv Dist	\$1,795,130.31	\$67,194.96	-\$54,822.28	\$1,807,502.99				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$76,970.92	\$26,915.28	-\$56,019.80	-\$106,075.44				
81600 - CSCD-TAIP Treatment Alter.	\$17,749.00	\$0.00	-\$6,327.00	\$11,422.00				
81700 - CSCD DP17 - MHealth Caseloads	\$9,567.60	\$10,196.22	-\$21,221.64	-\$1,457.82				
81800 - CSCD Basic Supervision Prog	\$1,082,152.32	\$640,901.95	-\$671,758.26	\$1,051,296.01				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$212,580.72	\$12,729.79	-\$26,371.06	\$198,939.45				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$39,445.74	\$9,888.10	-\$21,267.79	\$28,066.05				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$51,149.75	\$4,958.32	-\$12,120.01	\$43,988.06				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$120,600.33	\$19,030.75	-\$37,457.54	\$102,173.54				
82600 - CSCD-Mental Health Treatment	\$8,757.00	\$0.00	\$0.00	\$8,757.00				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,469.68	\$2.29	\$0.00	\$1,471.97	\$14,432.36	\$3.57	\$0.00	\$14,435.93

**BRAZORIA COUNTY
PORTFOLIO REPORT
APRIL 2022**

Current Date: 4/30/2022

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	10/20/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9695	1,939,000.00	538	0.270	2,700.00
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9583	1,916,600.00	657	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9583	1,916,600.00	685	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9571	1,914,200.00	698	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9567	1,913,400.00	713	0.400	4,000.00
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9525	1,905,000.00	779	0.430	
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9475	1,895,000.00	892	0.550	5,500.00
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9476	1,895,200.00	906	0.600	6,000.00
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9500	1,900,000.00	912	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	05/27/22		2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9716	1,943,200.00	1034	1.800	
997	TexPool	LGIP		0.304				163,152,873.95	100.000	163,152,873.95	163,152,873.95	100.00	163,152,873.95	1	0.304	42,176.64
998	Texas Class	LGIP		0.472				103,010,409.18	100.000	103,010,409.18	103,010,409.18	100.00	103,010,409.18	1	0.472	39,952.93
999	Depository	Cash		1.100				36,754,327.13	100.000	36,754,327.13	36,754,327.13	100.00	36,754,327.13	1	1.100	37,776.75
													322,917,610.26	49	0.464	138,106.32

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, CCT, CIO
Brazoria County Treasurer

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	25,984.97	48,726.48	37,776.75			37,776.75				0.00	99,098.74
TEXPOOL	2,319.99	5,255.31	6,081.74	13,657.04	6,548.26	9,070.54	22,228.86	37,847.66	42,176.64			42,176.64				0.00	93,681.34
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67	4,588.48	9,097.92	24,981.43	38,667.83	39,952.93			39,952.93				0.00	85,546.43
Agencies	6,700.00	0.00	4,300.00	11,000.00	0.00	2,000.00	7,000.00	9,000.00	18,200.00			18,200.00				0.00	38,200.00
Total Per Mo.	13,069.49	10,483.20	20,625.53	44,178.22	17,944.41	36,102.30	80,195.26	134,241.97	138,106.32	0.00	0.00	138,106.32	0.00	0.00	0.00	0.00	316,526.51

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

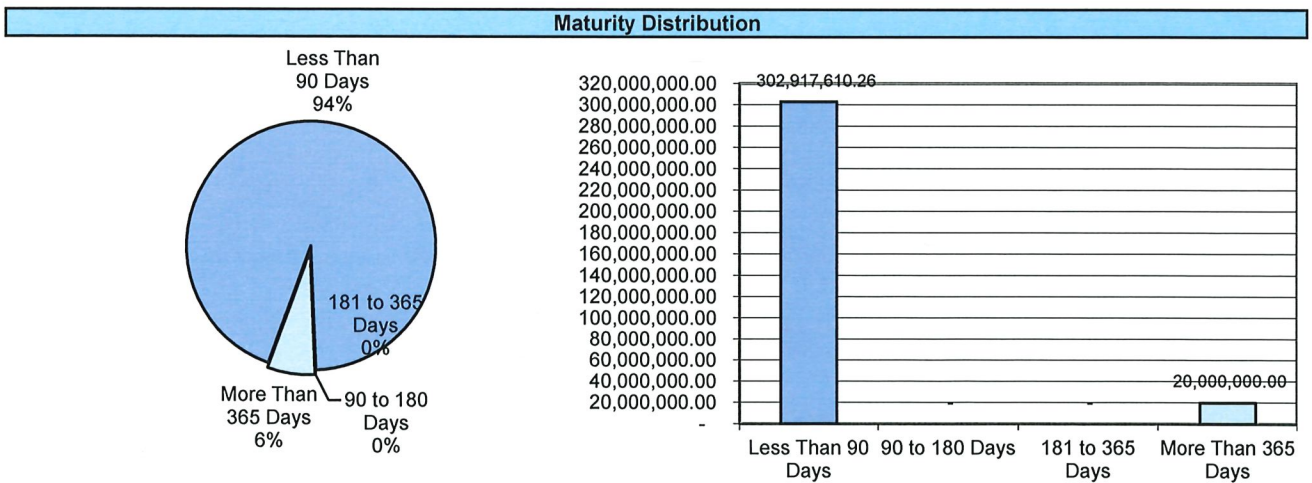
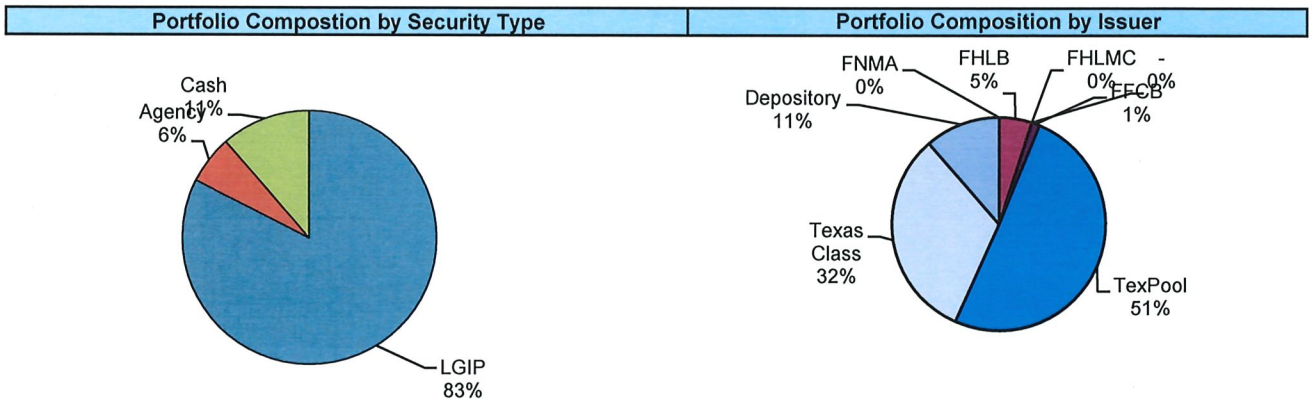


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 04/30/2022

Total Portfolio Summary			
	Current Month 04/30/22	Prior Month 3/31/2022	Change From Prior
Book Value	322,917,610.26	340,370,172.59	(17,452,562.33)
Market Value	322,055,810.26	339,592,972.59	(17,537,162.33)
Market Value%	99.73%	99.77%	-0.04%
Weighted Average Maturity - Days	49 days	49 days	1
Weighted Average Yield	0.464%	0.31%	0.15%

Portfolio Composition by Fund			
Fund Name	4/30/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	781
20500	-		0
997	163,152,873.95	0.304%	1
998	103,010,409.18	0.472%	1
999	36,754,327.13	1.100%	1
TOTALS:	322,917,610.26	0.464%	49 days



BRAZORIA COUNTY
Investment Data Summary
April 2022

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	266,163,283.13	82.42%	1	0.369
Agency	20,000,000.00	6.19%	781	0.565
Cash	36,754,327.13	11.38%	1	1.100
	322,917,610.26	100.00%	49	0.464

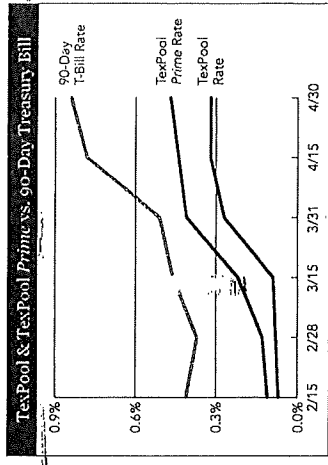
Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	4.95%	827	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.24%	597	0.235
-	-			
TexPool	163,152,873.95	50.52%	1	0.304
Texas Class	103,010,409.18	31.90%	1	0.472
Depository	36,754,327.13	11.38%	1	1.100
	322,917,610.26	100.00%	49	0.464

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	6.19%	781	0.565
20500	-			
997	163,152,873.95	50.52%	1	0.304
998	103,010,409.18	31.90%	1	0.472
999	36,754,327.13	11.38%	1	1.100
	322,917,610.26	100.00%	49	0.464

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	302,917,610.26	93.81%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,000,000.00	6.19%
	322,917,610.26	100.00%

MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677
469

T3 P1

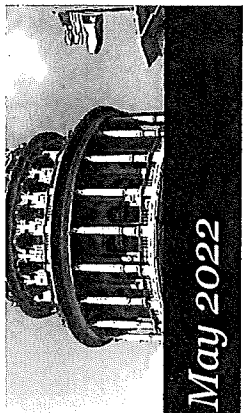


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury Bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

Unfortunately, the magnitude of the expected increase negatively impacted the responsiveness of money market products in April, a trend that might continue as they are slower to match the rising yields of Treasury and agency securities in the direct market. However, yields on money market products and collective investment pools probably will follow historical trends and rise faster than deposit products (which individual banks set). The big picture is that we are thrilled cash alternatives are offering the value they have for decades and expect inflows as the normalization process becomes more steady.

At the end of April, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.26%, 0.82%, 1.38% and 2.07%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.68%, 1.18%, 1.76% and 2.44%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.80%, 1.33%, 1.91% and 2.63%, respectively.

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



Monthly Newsletter: May 2022

Economic and Market Commentary: The table is set

May 1, 2022

For the second time in a row, Federal Reserve Chair Jerome Powell has telegraphed rate action in the run-up to a Federal Open Market Committee meeting. While his declaration that 50 basis points was "on the table for the May meeting" certainly was quieter than St. Louis Fed President James Bullard's clamoring for aggressive moves, it removes one variable. That allows the markets to concentrate on the path of hikes and details of balance-sheet reduction. Once again, Powell's press conference holds more intrigue than the shift in interest rates.

The potential terminal rate will be crucial to deciphering how worried the Fed is about its ability to subdue inflation. But don't get caught up in the exact number. It's not just that it's probabilistic and fluctuates, but that policymakers think in terms of ranges, not points. It's been some time since they targeted a specific figure for the fed funds rate. We anticipate a terminal plateau, not a peak. In order to make the hoped-for soft landing, the Fed needs a longer airstrip.

We fully expect overnight rates to move in lockstep with the jump of the fed funds target range, placing the Reverse Repo Facility and Interest on Excess Reserves at 80 and 90 basis points, respectively.

(continued page 6)

Performance as of April 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,686,291,200	\$11,093,562,421
Weighted Average Maturity**	24 Days	19 Days
Weighted Average Life**	99 Days	56 Days
Net Asset Value	0.99971	0.99970
Total Number of Participants	2,706	458
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$6,789,531.91	\$4,109,298.77
Management Fee Collected	\$787,233.30	\$457,154.44
Standard & Poor's Current Rating	AAA-Am	AAA-Am
Month Averages		
Average Invested Balance	\$27,188,952,643	\$11,256,596,301
Average Monthly Rate*	0.30%	0.44%
Average Weighted Average Maturity**	26	21
Average Weighted Average Life**	99	60

*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
Served by

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G35854-24 (5/22)

ANNOUNCEMENTS

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

- Harris County WCID 09
- McKinney MUD 1 of Collin County
- Williamson County MUD 43
- Harris County MUD 415
- Collin County WCID 3
- Kaufman County FWSD 6
- Oak Point WCID 4
- Altezza MUD

No New Participants

Upcoming Events

- June 15, 2022 - June 17, 2022
Texas Association of Community College Business Officers (TACCOBO) Annual Meeting and Conference
Waco Convention Center, Waco, 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 Kischak
- Jerry Dulc
- Richard W. Jones
- Sharon Matthews
- Deborah Laudermilk
- Valerie Van Vliet
- David Garcia

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Salsstepping Trust Company

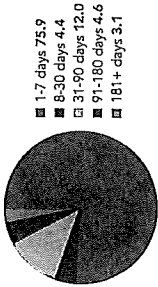
TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.



Portfolio by Maturity (%)

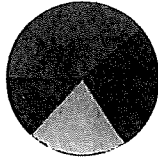
As of April 30, 2022



- 1-7 days 75.9
- 8-30 days 4.4
- 31-90 days 12.0
- 91-180 days 4.6
- 181+ days 3.1

Portfolio by Type of Investment (%)

As of April 30, 2022



- Agencies 38.8
- Treasuries 27.0
- Repurchase Agreements 21.3
- Money Market Funds 12.9

Portfolio Asset Summary as of April 30, 2022

	Book Value	Market Value
Uninvested Balance	\$880.71	\$880.71
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,423,799.94	10,423,799.94
Interest and Management Fees Payable	-6,789,557.59	-6,789,557.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-51,706.18	-51,706.18
Repurchase Agreements	5,675,877,162.00	5,675,877,162.00
Mutual Fund Investments	3,438,085,200.00	3,438,085,200.00
Government Securities	9,366,274,059.07	9,366,274,059.07
US Treasury Bills	4,420,126,464.91	4,420,126,464.91
US Treasury Notes	3,779,200,596.70	3,779,200,596.70
Total	\$26,686,291,195.96	\$26,678,655,519.20

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

Participant Summary

	Number of Participants	Balance
School District	600	\$8,285,794,460.26
Higher Education	60	\$1,140,517,788.99
County	196	\$3,242,771,274.71
Healthcare	90	\$1,698,308,669.17
Utility District	883	\$4,367,366,870.39
City	484	\$6,646,742,544.90
Emergency Districts	98	\$338,469,920.79
Economic Development Districts	84	\$167,460,188.58
Other	211	\$796,852,409.25

**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.

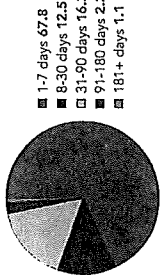
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/2	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/3	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/4	0.2762%	0.000007566	\$27,332,697,176.62	0.99973	27	95
4/5	0.2864%	0.000007847	\$27,394,577,259.45	0.99973	26	95
4/6	0.2838%	0.000007776	\$27,379,171,257.18	0.99973	28	97
4/7	0.2873%	0.000007872	\$27,386,738,107.84	0.99974	27	98
4/8	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/9	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/10	0.2908%	0.000007967	\$27,481,649,264.48	0.99973	26	97
4/12	0.3070%	0.000008410	\$27,526,795,821.16	0.99976	26	99
4/13	0.3103%	0.000008502	\$27,459,274,963.72	0.99976	26	99
4/14	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/15	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/16	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/17	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/18	0.3124%	0.000008559	\$27,272,041,000.70	0.99972	24	96
4/19	0.3181%	0.000008716	\$27,181,267,821.47	0.99972	25	100
4/20	0.3171%	0.000008688	\$27,094,736,694.67	0.99973	24	100
4/21	0.3142%	0.000008609	\$27,119,805,851.52	0.99971	24	100
4/22	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/23	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/24	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/25	0.3272%	0.000008965	\$27,067,891,185.38	0.99969	23	99
4/26	0.3294%	0.000009024	\$27,007,393,873.29	0.99971	23	99
4/27	0.3287%	0.000009005	\$26,935,514,899.38	0.99972	23	99
4/28	0.3202%	0.000008772	\$26,865,769,505.26	0.99973	23	98
4/29	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
4/30	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
Average:	0.3042%	0.000008336	\$27,188,952,643.08	0.99973	26	99

TEXPOOL Prime

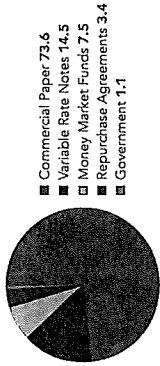
Portfolio by Maturity (%)

As of April 30, 2022



Portfolio by Type of Investment (%)

As of April 30, 2022



Portfolio Asset Summary as of April 30, 2022

	Book Value	Market Value
Uninvested Balance	\$356.60	\$356.60
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,415,162.89	1,415,162.89
Interest and Management Fees Payable	-4,109,286.45	-4,109,286.45
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-30,297.84	-30,297.84
Repurchase Agreements	376,099,000.00	376,099,000.00
Commercial Paper	8,162,526,000.02	8,159,669,886.38
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,509,398.07	117,642,630.90
Variable Rate Notes	1,609,998,604.98	1,609,455,500.00
Total	\$11,093,562,421.49	\$11,090,086,007.53

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 kept in a separate custodial account or 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	132	\$3,940,558,214.16
Higher Education	19	\$647,704,520.73
County	49	\$713,727,107.79
Healthcare	18	\$418,569,225.44
Utility District	50	\$710,834,885.54
City	90	\$2,306,534,542.60
Emergency Districts	21	\$44,071,292.42
Economic Development Districts	15	\$24,301,838.38
Other	64	\$2,287,169,919.54

TEXPOOL Prime

Daily Summary

Date	Money Mkts. Fund. Equiv. (SEC Scl)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/2	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/3	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/4	0.4301%	0.000011784	\$11,382,379,024.59	0.99972	21	59
4/5	0.4320%	0.000011836	\$11,359,202,470.89	0.99973	22	59
4/6	0.4358%	0.000011940	\$11,421,884,893.08	0.99974	22	59
4/7	0.4356%	0.000011935	\$11,374,749,648.32	0.99974	22	62
4/8	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/9	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/10	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/11	0.4417%	0.000012100	\$11,518,347,073.09	0.99975	22	61
4/12	0.4390%	0.000012028	\$11,477,295,212.05	0.99976	21	60
4/13	0.4407%	0.000012073	\$11,502,639,470.49	0.99976	21	60
4/14	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/15	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/16	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/17	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/18	0.4421%	0.000012113	\$11,302,121,468.81	0.99977	19	58
4/19	0.4406%	0.000012071	\$11,258,474,662.30	0.99977	20	58
4/20	0.4448%	0.000012185	\$11,215,568,468.38	0.99977	21	59
4/21	0.4535%	0.000012425	\$11,160,958,227.47	0.99976	21	60
4/22	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/23	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/24	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/25	0.4539%	0.000012435	\$11,093,174,224.02	0.99973	19	56
4/26	0.4648%	0.000012735	\$11,117,010,145.17	0.99974	19	55
4/27	0.4683%	0.000012830	\$11,079,974,205.82	0.99974	19	55
4/28	0.4641%	0.000012714	\$11,170,276,900.11	0.99975	19	56
4/29	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
4/30	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
Average:	0.4443%	0.000012171	\$11,256,596,301.08	0.99973	21	60

The following information is provided in accordance with Texas State Statute 2256.0014.
 As of April 30, 2022

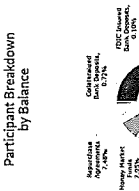
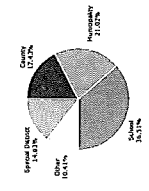
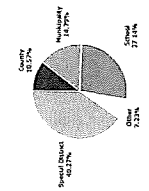
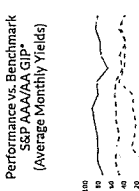
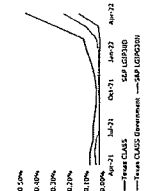
Fund Highlights as of April 30, 2022 (Unaudited)

For the month of April 2022, the Program Administrator accrued fees of \$1,208,226.61 and had average shares outstanding of 15,666,526.47317 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$151,156.16 and had average shares outstanding of 1,560,960.08313. 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 rates divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fees are paid monthly upon notification to the custodian bank. As of April 30, 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 "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from April 1 to April 30, 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 899.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

- Mr. Steve Williams**
Asst. City Administrator/CFO City of Conroe
- Ms. Amy Perez**
Director of Financial Management, Harris County
- Ms. Monika Arris, Vice Chairwoman**
Director of Budget & Finance, Collin County
- Ms. Carmen Arrieta-Candelaria**
Chief Financial Officer – Fort Worth ISD
- Ms. Cindy Yeatts Brown, Chairwoman**
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 Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Feb-22	0.12%	\$15,507,867,785	15,500,842,620	\$15,490,958,283	\$15,492,939,118	1.00	38	78
Mar-22	0.29%	\$15,426,540,583	15,434,910,565	\$15,643,174,743	\$15,650,542,725	1.00	49	85
Apr-22	0.47%	\$16,058,128,318	16,065,181,157	\$16,043,797,884	\$16,071,013,322	1.00	40	82

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Feb-22	0.04%	\$1,575,006,412	1,575,668,101	\$1,597,115,409	\$1,597,778,098	1.00	38	68
Mar-22	0.11%	\$1,596,540,083	1,597,538,245	\$1,599,082,247	\$1,600,080,408	1.00	45	82
Apr-22	0.24%	\$1,573,622,586	1,574,706,788	\$1,580,552,462	\$1,581,643,835	1.00	43	84

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

Texas Class Government Rates for April 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
4/30/2022	0.2800	0.1066	0.2716	43	84	0.0000767	0.99931149
4/29/2022	0.2800	0.1052	0.2692	43	85	0.0000767	0.99931602
4/28/2022	0.2786	0.1037	0.2668	43	85	0.0000765	0.99933831
4/27/2022	0.2682	0.1022	0.2657	43	84	0.0000735	0.99931951
4/26/2022	0.2656	0.1007	0.2609	42	81	0.0000728	0.99930663
4/25/2022	0.2653	0.0993	0.2569	43	81	0.0000727	0.99928866
4/24/2022	0.2652	0.0979	0.2534	43	82	0.0000721	0.99926200
4/23/2022	0.2652	0.0964	0.2486	44	82	0.0000721	0.99926615
4/22/2022	0.2632	0.0949	0.2439	44	83	0.0000721	0.99927030
4/21/2022	0.2570	0.0934	0.2392	44	83	0.0000704	0.99927227
4/20/2022	0.2487	0.0919	0.2354	44	82	0.0000682	0.99929511
4/19/2022	0.2381	0.0905	0.2327	41	80	0.0000652	0.99929755
4/18/2022	0.2402	0.0891	0.2312	42	82	0.0000658	0.99928175
4/17/2022	0.2301	0.0877	0.2293	41	81	0.0000631	0.99928043
4/16/2022	0.2301	0.0863	0.2288	41	81	0.0000631	0.99928366
4/15/2022	0.2301	0.0850	0.2283	41	82	0.0000631	0.99929013
4/14/2022	0.2301	0.0836	0.2279	42	82	0.0000631	0.99929013
4/13/2022	0.2298	0.0822	0.2273	42	82	0.0000630	0.99929985
4/12/2022	0.2277	0.0807	0.2269	42	82	0.0000624	0.99930069
4/11/2022	0.2269	0.0793	0.2265	42	81	0.0000622	0.99926562
4/10/2022	0.2268	0.0778	0.2250	42	82	0.0000622	0.99927916
4/9/2022	0.2268	0.0763	0.2229	42	82	0.0000622	0.99928234
4/8/2022	0.2269	0.0747	0.2208	43	83	0.0000622	0.99928552
4/7/2022	0.2263	0.0732	0.2186	43	83	0.0000620	0.99929485
4/6/2022	0.2270	0.0715	0.2123	43	83	0.0000622	0.99928278
4/5/2022	0.2244	0.0699	0.2063	43	84	0.0000615	0.99929323
4/4/2022	0.2170	0.0683	0.2004	43	81	0.0000595	0.99931488
4/3/2022	0.2119	0.0667	0.1955	44	81	0.0000581	0.99932876
4/2/2022	0.2119	0.0651	0.1912	44	82	0.0000581	0.99933192
4/1/2022	0.2119	0.0635	0.1869	45	82	0.0000581	0.99933507

Texas Class Prime Rates for April 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
4/30/2022	0.5200	0.2454	0.5111	40	82	0.00001425	0.99956099
4/29/2022	0.5200	0.2431	0.5084	41	83	0.00001425	0.99957126
4/28/2022	0.5141	0.2407	0.5057	41	83	0.00001408	0.99961949
4/27/2022	0.5118	0.2384	0.5034	42	83	0.00001402	0.99960842
4/26/2022	0.5086	0.2361	0.5052	42	82	0.00001393	0.99961637
4/25/2022	0.5027	0.2337	0.5041	42	81	0.00001377	0.99962097
4/24/2022	0.5009	0.2313	0.5000	43	82	0.00001372	0.99960276
4/23/2022	0.5009	0.2289	0.4950	43	82	0.00001372	0.99961313
4/22/2022	0.5010	0.2265	0.4899	44	83	0.00001373	0.99962350
4/21/2022	0.5118	0.2240	0.4848	46	85	0.00001402	0.99966751
4/20/2022	0.5105	0.2214	0.4782	47	87	0.00001399	0.99969177
4/19/2022	0.5006	0.2188	0.4713	46	86	0.00001371	0.99972747
4/18/2022	0.4745	0.2162	0.4636	46	85	0.00001300	0.99972705
4/17/2022	0.4655	0.2137	0.4598	44	84	0.00001275	0.99964275
4/16/2022	0.4655	0.2114	0.4563	45	85	0.00001275	0.99965199
4/15/2022	0.4655	0.2089	0.4528	46	86	0.00001275	0.99965123
4/14/2022	0.4655	0.2065	0.4494	46	87	0.00001275	0.99967047
4/13/2022	0.4624	0.2040	0.4465	44	86	0.00001267	0.99963919
4/12/2022	0.4465	0.2014	0.4431	42	84	0.00001223	0.99962147
4/11/2022	0.4476	0.1990	0.4416	44	83	0.00001226	0.99961247
4/10/2022	0.4412	0.1965	0.4391	44	83	0.00001209	0.99953879
4/9/2022	0.4412	0.1940	0.4375	45	84	0.00001209	0.99954765
4/8/2022	0.4412	0.1915	0.4359	45	85	0.00001209	0.99955651
4/7/2022	0.4345	0.1890	0.4343	45	86	0.00001221	0.99955864
4/6/2022	0.4386	0.1863	0.4401	46	86	0.00001202	0.99954499
4/5/2022	0.4359	0.1836	0.4362	46	85	0.00001194	0.99953554
4/4/2022	0.4299	0.1809	0.4323	47	86	0.00001178	0.99952111
4/3/2022	0.4300	0.1783	0.4290	48	84	0.00001178	0.99946261
4/2/2022	0.4300	0.1755	0.4234	49	85	0.00001178	0.99947161
4/1/2022	0.4300	0.1727	0.4178	49	86	0.00001178	0.99948060