

**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.T.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2022  
AND THE 3RD QUARTER FY22  
INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2022 and the 3rd Quarter Investment Report for fiscal year 2022. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be posted to the County website.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, Commissioner
<b>SECONDER:</b>	Ryan Cade, Commissioner
<b>AYES:</b>	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

**STATE OF TEXAS           §**

**COUNTY OF BRAZORIA §**

**I, Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas, do hereby certify that the foregoing is a true and correct copy of that certain:**

**ORDER NO. 7.T.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR JUNE 2022  
AND THE 3RD QUARTER FY22  
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 13th day of SEPTEMBER, A.D., 2022, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 15th DAY OF  
SEPTEMBER, 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 JUNE 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 June 2022: 2256.023

Brazoria County Investment Activity Report for 3rd Quarter Fiscal Year 2022: 2256.023

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

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

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

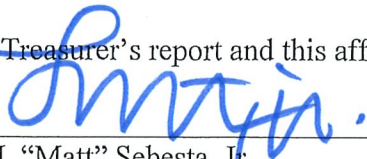
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT SEPTEMBER 13, 2022

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:

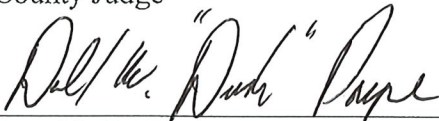
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JUNE 2022**.

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 \$349,513,300.59.

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



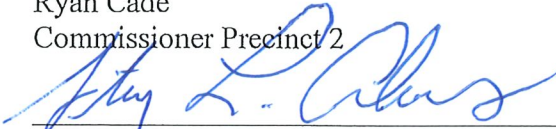
L. M. "Matt" Sebesta, Jr.  
County Judge



Donald W. "Dude" Payne  
Commissioner Precinct 1



Ryan Cade  
Commissioner Precinct 2

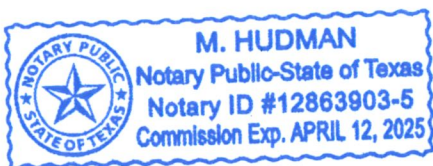



Stacy L. Adams  
Commissioner Precinct 3



David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13TH DAY OF SEPTEMBER 2022.




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

**BRAZORIA COUNTY Bank Account Activity and Interest Report for JUNE 2022**

Account	Ending Bank Balance 05/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2022	MONTHLY Interest Earned	Interest Rate 06/01/22
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Payroll	1,517,526.00	10,256,728.98	(10,315,105.23)	1,459,149.75	1,371.76	0.99
Operating	13,712,787.44	28,564,666.58	(21,851,353.79)	20,426,100.23	13,084.79	0.99
Jury Fund	250,740.00	50.00	(11,890.00)	238,900.00	176.82	0.99
County Clerk Trust Fund	3,476,538.45	394,762.33	(537,960.05)	3,333,340.73	2,828.13	0.99
District Clerk Trust Fund	2,166,743.24	138,628.91	(171,076.15)	2,134,296.00	1,755.26	0.99
Sheriff Barber Shop Education Training Program *	79,097.43	179.62	0.00	79,277.05	64.37	0.99
Comptroller Direct Deposit	4,030,687.67	38,961,739.67	(6,159,291.96)	36,833,135.38	1,416.34	0.99
Sheriff's Dept Narcotic Unit-Operations	8,819.04	0.00	(3,870.00)	4,949.04	6.78	0.99
Comm. Super & Corrections Dept. Restitution Acct	196,892.22	37,987.02	(29,197.37)	205,681.87	161.61	0.99
District Atty Check Collection Account	25,636.30	713.46	0.00	26,349.76	21.00	0.99
Employee Benefit Trust Fund *	2,612,230.49	2,379,609.68	(1,240,334.82)	3,751,505.35	2,288.07	0.99
Investment Acct	0.00	4,300.00	(4,300.00)	0.00	0.70	0.99
Credit Card Account	928,241.95	612,447.71	(810,385.69)	730,303.97	684.87	0.99
E-Filing / E-Recording	832,027.80	365,676.10	(815,412.40)	382,291.50	667.72	0.99
Parks Credit Card	141,462.76	57,426.26	(132,168.77)	66,720.25	61.45	0.99
Juvenile Restitution Account	5,464.61	1,211.50	(528.00)	6,148.11	4.42	0.99
TouchPay Credit Card	288,391.97	98,368.41	(321,794.94)	64,965.44	206.24	0.99
Brazoria County Receivables	-	-	0.00	0.00	0.23	0.99
Tax Assessor/Collector GOVPAY Acct	995,318.40	1,269,692.62	(1,181,565.75)	1,083,445.27	543.69	0.99
Tax Assessor/Collector Veh Inventory Prop Tax	1,118,501.27	313,640.23	(737.87)	1,431,403.63	905.70	0.99
Tax Assessor/Collector Boat Sales Tax *	8,964.97	88,087.34	(90,015.01)	7,037.30	5.99	0.99
Tax Assessor/Collector Motor Vehicle Acct	2,240,279.43	8,528,122.08	(8,863,656.50)	1,904,745.01	1,245.83	0.99
Tax Assessor/Collector Boat Collections	87,240.81	112,026.02	(108,186.55)	91,080.28	34.04	0.99
Tax Assessor/Collector Sales Tax Account *	1,243,756.41	5,920,904.46	(6,275,052.98)	889,607.89	839.23	0.99
Tax Assessor/Collector Tax Account	3,734,290.69	36,505,044.90	(29,907,361.60)	10,331,973.99	2,854.14	0.99
<b>First National Bank of Lake Jackson Totals</b>	<b>39,701,639.35</b>	<b>134,612,013.88</b>	<b>(88,831,245.43)</b>	<b>85,482,407.80</b>	<b>31,229.18</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>85,482,407.80</b>	<b>31,229.18</b>	
<b>Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Innmate Trusts; TCEQ ; Bail Bond Sec; HIMG</b>				<b>2,967,525.51</b>		
				<b>88,449,933.31</b>		

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:

**JUNE 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: 6/30/2022 9:27:30 AM

Safekeeping

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 30-Jun-22  
 Page: 19  
 Section V-C

Code	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	\$2,366,127.73	\$2,366,127.73	\$2,042,563.79
	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	\$1,926,679.62	\$1,925,174.40	\$1,694,526.09
	637211202110281	11/25/2051									
FEDERAL HOME LOAN BANK AFS											
<b>44 CMOs - Fixed Rate</b>											
								\$112,230,000.00	\$50,511,478.30	\$50,988,289.67	\$44,780,986.43
<b>Total Pledged 142 Id: BRC BRAZORIA COUNTY</b>								\$360,695,624.00	\$80,305,649.50	\$81,145,887.98	\$71,382,090.16

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

\$52,320.14 Other securities with Stated Maturity Under 2 Years  
 \$80,253,329.36 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 - June 2022**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2016 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
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
<b>TOTAL PAYMENTS</b>	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	945,000.00	85,750.00	85,750.00
2023	66,850.00	980,000.00	47,250.00	1,097,600.00
2024	47,250.00	1,025,000.00	28,750.00	1,094,100.00
2025	26,750.00	1,070,000.00		1,099,000.00
2026				1,096,750.00
	228,600.00	4,020,000.00	228,600.00	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	900,000.00	108,325.00	108,325.00
2023	90,325.00	935,000.00	71,625.00	1,098,650.00
2024	71,625.00	975,000.00	52,125.00	1,096,950.00
2025	52,125.00	1,015,000.00	26,750.00	1,098,750.00
2026	26,750.00	1,070,000.00	0.00	1,093,875.00
	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	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
	<b>1,545,750.00</b>	<b>7,525,000.00</b>	<b>1,545,750.00</b>	<b>10,616,500.00</b>

**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
	<b>265,500.00</b>	<b>2,910,000.00</b>	<b>265,500.00</b>	<b>3,441,000.00</b>

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	1,244,750.00
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%

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

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

**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	5,883,450.00
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	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	1,993,200.00
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
	<b>2,238,750.00</b>	<b>15,815,000.00</b>	<b>2,238,750.00</b>	<b>20,292,500.00</b>

**Debt History:**  
 Date of Receipt December 16, 2021  
 Par Amount \$15,815,000.00  
 Last Maturity March 01, 2032  
 True Interest Cost 1.360743%

**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	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
	<b>531,000.00</b>	<b>4,555,000.00</b>	<b>531,000.00</b>	<b>5,617,000.00</b>

**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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to U.S. BANK
2017				294,688.00	294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,095,750.00		1,095,750.00	2,191,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,283,375.00		1,283,375.00	2,566,750.00	214,125.00
2028	1,243,625.00	1,550,000.00	1,243,625.00	2,793,625.00	232,500.00
2029	1,201,812.50	1,650,000.00	1,201,812.50	2,853,625.00	237,500.00
2030	1,157,875.00	1,715,000.00	1,157,875.00	2,872,875.00	239,500.00
2031	1,111,750.00	1,800,000.00	1,111,750.00	2,823,500.00	234,250.00
2032	1,063,312.50	1,885,000.00	1,063,312.50	2,748,312.50	228,250.00
2033	958,000.00	2,085,000.00	1,012,437.50	2,645,437.50	220,812.50
2034	902,812.50	2,160,000.00	958,000.00	2,520,812.50	210,000.00
2035	1,191,212.50	2,305,000.00	1,191,212.50	2,687,425.00	223,875.00
2036	1,151,648.50	2,405,701.00	1,151,648.50	2,709,350.00	224,750.00
2037	1,109,583.00	2,495,914.00	1,109,583.00	2,715,500.00	224,625.00
2038	1,066,950.00	2,575,301.00	1,066,950.00	2,648,201.00	219,000.00
2039	1,024,106.50	2,655,951.00	1,024,106.50	2,500,164.00	208,016.50
2040	977,862.50	2,738,738.00	977,862.50	2,451,500.00	201,812.50
2041	878,815.50	2,851,369.00	878,815.50	2,308,999.00	189,877.50
2042	887,550.00	2,934,294.00	887,550.00	2,249,394.00	184,612.50
2043	281,200.00	3,750,000.00	281,200.00	4,031,200.00	335,900.00
2044	204,700.00	3,900,000.00	204,700.00	4,109,400.00	342,400.00
2045	125,100.00	4,060,000.00	125,100.00	4,185,100.00	348,100.00
2046	84,500.00	4,225,000.00	84,500.00	4,309,000.00	353,500.00
2047					
2048					
2049					
<b>28,574,633.50</b>	<b>53,838,314.00</b>	<b>28,885,081.50</b>	<b>111,386,288.00</b>		

Debt History:  
 Date of Receipt: 22-Jun-17  
 Amount of Issue: \$63,838,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 081000022  
 SL Paul, MN 55486-2639  
 BRAZORI17CIB

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

\*Int 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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to U.S. BANK
2020			662,787.00	662,787.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	610,875.00	550,000.00	610,875.00	1,785,500.00	148,791.67
2027	596,375.00	580,000.00	596,375.00	1,787,500.00	148,937.50
2028	581,125.00	610,000.00	581,125.00	1,787,500.00	148,937.50
2029	565,125.00	640,000.00	565,125.00	1,786,250.00	148,864.17
2030	548,250.00	675,000.00	548,250.00	1,788,375.00	149,081.25
2031	530,500.00	710,000.00	530,500.00	1,787,375.00	148,947.92
2032	511,875.00	745,000.00	511,875.00	1,788,625.00	149,072.92
2033	492,250.00	785,000.00	492,250.00	1,788,625.00	148,995.42
2034	471,625.00	825,000.00	471,625.00	1,786,625.00	148,802.08
2035	450,000.00	865,000.00	450,000.00	1,786,625.00	148,802.08
2036	427,250.00	910,000.00	427,250.00	1,785,500.00	148,802.08
2037	403,375.00	955,000.00	403,375.00	1,785,500.00	148,802.08
2038	378,250.00	1,005,000.00	378,250.00	1,785,500.00	148,802.08
2039	351,750.00	1,060,000.00	351,750.00	1,785,500.00	148,802.08
2040	324,000.00	1,110,000.00	324,000.00	1,788,750.00	149,062.50
2041	294,000.00	1,170,000.00	294,000.00	1,788,750.00	149,062.50
2042	264,000.00	1,230,000.00	264,000.00	1,788,750.00	149,062.50
2043	234,000.00	1,290,000.00	234,000.00	1,785,750.00	148,812.50
2044	217,500.00	1,350,000.00	217,500.00	1,785,750.00	148,812.50
2045	197,500.00	1,430,000.00	197,500.00	1,789,500.00	149,125.00
2046	182,000.00	1,500,000.00	182,000.00	1,789,500.00	149,125.00
2047	124,500.00	1,575,000.00	124,500.00	1,785,500.00	148,812.50
2048	85,125.00	1,660,000.00	85,125.00	1,788,750.00	149,062.50
2049	43,625.00	1,745,000.00	43,625.00	1,788,625.00	148,947.92
<b>12,393,875.00</b>	<b>24,985,000.00</b>	<b>12,432,047.00</b>	<b>49,810,922.00</b>		

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

Paying Agent:  
 U.S. Bank  
 ABA routing # 081000022  
 St. Paul, MN 55486-2639

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



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

### Brazoria County Treasurer's Office Proceedings for June 2022

Activity	Count	Amount
Cash receipts issued:	50	\$ 115,022.84
Treasurer Deposits processed:	55	\$ 161,694.00
Healthcare Invoices processed:	9	\$ 1,092,661.96
Retiree premium payments processed:	398	\$ 56,579.88
<65 Retiree Prepaid 401h reimbursements processed: (est.)	141	\$ 41,595.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	256	\$ 48,575.00
Wire transfers executed:	98	\$ 20,805,370.10
Toll Road Wires executed:	8	\$ 4,232,654.11
EFT files processed:	19	\$ 8,642,686.90
Accounts Payable checks printed and distributed:	2074	\$ 14,430,879.88
Jury checks printed and distributed:	132	\$ 2,760.00
BCCSCD checks printed and distributed:	104	\$ 28,775.81
Payroll checks printed and distributed:	206	\$ 210,430.85
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	71	\$ 63,402.35
Positive Pay files processed:	17	
Brazo general ledger journal entries posted:	125	
Toll Road general ledger journal entries posted:	39	
HMGP processing HOURS (est)	4	
ERAP Emergency Rental Assistance Program processig HOURS	10	
Reports to State	3	
Bank Reconciliations	18	
EFT Set ups and/or changes	5	

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

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity  
June 1, 2022 - June 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	\$9,713,988.60	\$81,711,594.49	-\$67,774,046.98	\$23,651,536.11	\$105,883,830.19	\$3,087,657.12	-\$8,000,000.00	\$100,971,487.31
10100 - General Fund - Construction	\$0.00	\$0.00	-\$38,310.00	-\$38,310.00				
10200 - Juv Prob Fees	\$40,255.89	\$2,727.99	-\$2,688.01	\$40,295.87				
10300 - Unclaimed Juvenile Restitution	\$11,208.00	\$0.00	\$0.00	\$11,208.00				
10350 - Sheriff Special Response Team	\$49,551.98	\$0.00	\$0.00	\$49,551.98				
10400 - Env Health-Retail Food Permits	-\$44,017.23	\$25,913.32	-\$32,715.74	-\$50,819.65				
10500 - District Clerk Contingency	\$464,890.10	\$39.12	-\$11.29	\$464,917.93	\$268,294.89	\$220.76	\$0.00	\$268,515.65
10600 - Fire Training Field	\$13,812.53	\$0.00	-\$204.42	\$13,608.11				
10700 - Parks Special Events	\$16,691.56	\$440.00	-\$104.00	\$17,027.56				
10710 - Parks SFA Special Projects	\$7,710.47	\$589.29	-\$23.94	\$8,275.82				
10850 - CPS-Donations	\$21,072.29	\$460.00	\$0.00	\$21,532.29				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	\$1,936,388.77	\$3,880,038.01	-\$5,438,697.79	\$377,728.99	\$24,320,723.59	\$22,468.81	\$0.00	\$24,343,192.40
20500 - Road and Bridge Construction	\$2,112.02	\$44,742.72	-\$1,021,841.53	-\$974,986.79				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$280,896.86	\$297,947.55	-\$296,092.82	-\$279,042.13				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$2,730.27	\$5,343.50	-\$2,729.25	-\$116.02				
30600 - HHS-RLSS-LPHS	-\$8,295.50	\$2,598.41	-\$5,204.57	-\$10,901.66				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/JUNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$19,573.27	\$51,510.49	-\$41,311.98	-\$9,374.76				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$27,809.13	\$13,165.48	-\$13,801.23	-\$28,444.88				
30708 - COVID19-2 Health Grant	-\$28,876.43	\$56,027.27	-\$44,513.19	-\$17,362.35				
30709 - COVID-19 Vaccination Capacity	-\$124,890.29	\$80,880.30	-\$68,262.80	-\$112,272.79				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$9,784.46	\$19,325.90	-\$9,723.17	-\$181.73				
30711 - COVID Health Disparities	-\$36,613.54	\$45,949.64	-\$41,347.76	-\$32,011.66				
30712 - COVID-PH Workforce Capacity	-\$54,736.32	\$77,257.46	-\$47,876.80	-\$25,355.66				
30800 - HHS-CPS-Title IV-E-FCM	-\$81,509.30	\$41,449.78	-\$31,708.38	-\$71,767.90				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$771,859.96	\$216,690.65	-\$209,017.27	-\$764,186.58				
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	-\$869.64	\$1,465.32	-\$1,107.64	-\$511.96				
31501 - DHS-St-UASI-M&A	-\$1,066.12	\$2,259.98	-\$2,842.05	-\$1,648.19				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$162,931.38	\$0.00	\$0.00	\$162,931.38				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$104,959.87	\$0.00	\$0.00	\$104,959.87				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,607.21	\$0.00	\$0.00	\$39,607.21				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,864.50	\$0.00	\$0.00	\$86,864.50				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,861.98	\$0.00	\$0.00	\$125,861.98				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,329.40	\$0.00	\$0.00	\$94,329.40				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,425.13	\$0.00	\$0.00	\$37,425.13				
32013 - Section8-Adm	\$492,242.34	\$0.00	\$0.00	\$492,242.34				
32019 - HUD-2019-Section 8 Housing-ADM	\$70.34	\$0.00	\$0.00	\$70.34				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,430.76	\$0.00	\$0.00	\$1,430.76				
32021 - HUD-2021-Section 8 Housing-ADM	-\$21,911.16	\$138.44	-\$295.05	-\$22,067.77				
32022 - HUD-2022-Section 8 Housing-ADM	\$134,821.75	\$176,871.47	-\$152,752.69	\$158,940.53				
32051 - HUD-FY21-Section 8-EHV-ADM	\$66,208.20	\$0.00	-\$242.14	\$65,966.06				
32052 - HUD-FY22-Section 8-EHV-ADM	\$39,651.56	\$16,250.42	-\$19,227.39	\$36,674.59				
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	\$0.00	-\$6,947.24				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,440.05	\$0.00	\$0.00	\$16,440.05				
32122 - HUD-2022-Section 8 Housing-HAP	\$28,684.21	\$657,922.50	-\$675,434.00	\$11,172.71				
32151 - HUD-FY21-Section 8-EHV-HAP	\$56,660.24	\$0.00	\$0.00	\$56,660.24				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$56,734.28	\$67,131.00	-\$55,727.00	-\$45,330.28				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$9,185.79	\$1,319,376.01	-\$1,340,872.22	-\$30,682.00				
32214 - HOME	\$21,830.94	\$25,500.11	-\$47,289.19	\$41.86				
32215 - ESG	\$174.14	\$116,386.20	-\$119,685.32	-\$3,124.98				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$38,859.04	\$205,729.73	-\$206,441.18	-\$39,570.49				
32620 - HUD-Harvey GLO	\$2,915.88	\$187.70	-\$385.03	\$2,718.55				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$29,853.50	\$59,687.29	-\$47,508.46	-\$17,674.68				
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	-\$2,767.50	\$3,690.00	-\$2,767.50	-\$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	-\$44,895.88	\$23,647.91	-\$28,087.43	-\$49,335.40				
33410 - USDOJ-CESF Grant								
33415 - OJP-Edward Byrne Mem JAG Grant								
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	-\$2,160.42	\$7,537.48	-\$3,768.74	\$1,608.32				
33510 - USDOJ-Organized Crime Drug Enf	\$0.00	\$5,569.54	-\$2,779.77	\$2,779.77				
33900 - USDOJ-SCAAP	\$153,455.28	\$0.00	-\$23,903.75	\$129,551.53				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$0.00	\$0.00	-\$1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$168,940.15	\$149,836.34	-\$88,598.55	-\$107,702.36				
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	\$719,496.54	\$0.00	-\$17,488.49	\$702,008.05				
34616 - FEMA-Hazard Mitigation Grant P	-\$1,758,803.64	\$332,269.14	-\$172,727.75	-\$1,599,262.25				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	-\$923.75	\$2,098.34	-\$1,049.17	\$125.42				
34622 - FEMA-Beta 2020	-\$19.37	\$0.00	\$0.00	-\$19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$299,718.09	\$7,859.99	-\$22,413.00	-\$314,271.10				
34624 - FEMA Winter Storm-inc pd 2.11	-\$36,444.88	\$0.00	\$0.00	-\$36,444.88				
34625 - FEMA-Nicholas 2021	-\$8,943.90	\$0.00	\$0.00	-\$8,943.90				
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program								
34715 - FCC-E-Rate Library Program	-\$275,709.71	\$0.00	-\$16,735.60	-\$292,445.31				
34716 - FCC-Library ECF Funding	\$0.00	\$17,575.90	-\$8,787.95	\$8,787.95				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,100,041.23	\$0.00	-\$298,518.23	-\$1,398,559.46				
34851 - Emergency Rental Assistance	\$251,901.95	\$14,247.34	-\$47,609.44	\$218,539.85	\$2,417.26	\$1.98	\$0.00	\$2,419.24
34852 - Emergency Rental Assistance 2	\$1,579,249.92	\$1,186.50	-\$1,734,005.33	-\$153,568.91	\$2,002,247.21	\$1,647.80	\$0.00	\$2,003,895.01
34855 - American Rescue Plan-2021CLFRF	-\$12,849.59	\$1,000,000.00	-\$800,004.00	\$187,146.41	\$32,038,124.36	\$26,112.08	-\$1,000,000.00	\$31,064,236.44
34856 - ARP-Emerg Food & Shelter Prg	-\$849.00	\$46,000.00	-\$38,442.46	\$6,708.54				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$242,934.91	\$295,855.92	-\$31,613.78	\$21,307.23				
34882 - TXDOT-CR59 (CSJ 305)	-\$2,318,573.40	\$1,431,708.45	-\$26,233.72	-\$913,098.67				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$3,673,091.81	\$3,591,806.62	-\$1,701,681.89	-\$1,782,967.08				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJ-State Aid	\$172,329.32	\$557,584.18	-\$418,811.58	\$311,101.92				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$424,613.06	\$188,496.86	-\$207,133.67	-\$443,249.87				
35660 - TJPD-JJAEP Discretionary	\$3,582.26	\$0.00	\$0.00	\$3,582.26				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-Mental Health Services								
35950 - TJJ-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	-\$18,424.85	\$14,529.00	-\$14,824.00	-\$18,719.85				
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	-\$309,144.11	\$43,071.41	-\$86,349.67	-\$352,422.37				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	-\$100,907.79	\$0.00	\$0.00	-\$100,907.79				
37000 - OAG-VAG Grant	-\$11,694.56	\$22,413.43	-\$19,764.14	-\$9,045.27				
37100 - OAG-TEXAS VINE CONTR	-\$7,535.92	\$0.00	-\$7,535.92	-\$15,071.84				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$76,294.29	\$110,787.02	-\$79,221.62	-\$44,728.89				
37710 - OAG-Opioid Settlement								
37800 - OAG-Regional Juv Mental Hlth S	-\$1,800.00	\$0.00	\$0.00	-\$1,800.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP								
37922 - TXDOT-FY22RAMP	-\$60,320.44	\$0.00	-\$1,785.00	-\$62,105.44				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$444,617.76	\$67,946.21	-\$118,219.73	-\$494,891.28				
38010 - Economic Development Tax Abate	\$187.92	\$500.00	\$0.00	\$687.92				
38020 - BC Industrial Development Corp	\$2,508.83	\$0.03	\$0.00	\$2,508.86				
38100 - Vital Statistics Fee	\$81,294.32	\$1,974.00	-\$841.05	\$82,427.27				
38110 - CC Records Mgmt-Recording	\$2,038,226.95	\$187,451.90	-\$267,486.48	\$1,958,192.37	\$961,343.80	\$791.18	\$0.00	\$962,134.98
38120 - CC Records Archive	\$1,609,966.55	\$191,957.47	-\$170,381.74	\$1,631,542.28				
38130 - CC Records Mgmt-Criminal	\$71,589.77	\$7,654.47	-\$4,374.76	\$74,869.48				



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38200 - CC Records Mgmt-Civ,Crim,Prob	\$218,289.17	\$456.55	-\$39.24	\$218,706.48	\$317,199.46	\$261.04	\$0.00	\$317,460.50
38210 - County Graffiti Eradication	\$2,757.53	\$0.00	\$0.00	\$2,757.53				
38220 - CC-DC Technology	\$112,287.29	\$1,937.81	-\$1,186.88	\$113,038.22				
38230 - CC Records Preservation	\$90,889.95	\$360.00	-\$45.00	\$91,204.95				
38240 - CC-DC Specialty Court	\$66,575.24	\$10,373.35	-\$6,293.01	\$70,655.58				
38250 - CCSB41 Consolidated Rec Mgmt	\$15,203.42	\$12,238.77	-\$7,550.64	\$19,891.55				
38251 - CCSB41 Clerk of Court Account	\$32,622.34	\$25,196.44	-\$16,013.44	\$41,805.34				
38300 - Child Abuse Prevention Fund	\$21,978.41	\$29.53	-\$25.20	\$21,982.74				
38310 - Family Protection Fund	-\$27,215.14	\$0.00	\$0.00	-\$27,215.14				
38320 - DC Records Management	\$28,703.75	\$5,925.02	-\$5,834.74	\$28,794.03				
38330 - DC Records Archive	\$73,074.47	\$1,346.17	-\$2,517.01	\$71,903.63				
38340 - DC Records Preservation	\$16,411.19	\$81.57	-\$33.06	\$16,459.70				
38350 - DC Records Technology	\$36,842.41	\$28.25	-\$131.01	\$36,739.65				
38360 - DCSB41 Consolidated Rec Mgmt	\$43,370.00	\$26,610.00	-\$17,430.00	\$52,550.00				
38361 - DCSB41 Clerk of Court Account	\$70,905.00	\$43,649.47	-\$28,305.00	\$86,249.47				
38400 - JP Building Security	-\$115,738.52	\$27,184.68	-\$44,874.16	-\$133,428.00				
38410 - JP Technology Fund	\$553,155.37	\$9,167.22	-\$4,752.26	\$557,570.33				
38420 - JPSB41 Support Fund	\$74,540.47	\$23,500.00	-\$8,850.00	\$89,190.47				
38500 - Courthouse Security	\$671,426.59	\$50,407.91	-\$32,088.20	\$689,746.30				
38510 - SB41 Court Facility Fee Fund	\$39,560.00	\$26,380.00	-\$16,980.00	\$48,960.00				
38511 - SB41 County Jury Fund	\$19,740.00	\$13,190.00	-\$8,490.00	\$24,440.00				
38512 - SB41 Language Access Fund	\$14,983.87	\$6,561.02	-\$3,360.65	\$18,184.24				
38513 - SB41 Guardianship Fund	\$4,668.75	\$3,135.00	-\$2,238.75	\$5,565.00				
38514 - SB41 Court Report Service Fund	\$49,450.86	\$32,975.00	-\$21,225.00	\$61,200.86				
38515 - SB41 Appellate Judicial System	\$9,912.95	\$6,440.00	-\$4,090.00	\$12,262.95				
38516 - SB41 Judicial Edu and Support	\$2,305.00	\$1,535.00	-\$1,095.00	\$2,745.00				
38600 - LEOSE	\$137,968.57	\$0.00	\$0.00	\$137,968.57				
38710 - D A Hot Check Collection	\$9,847.59	\$389.82	-\$227.12	\$10,010.29				
38720 - D A Supplemental	\$6,702.92	\$55.00	-\$6,000.65	\$757.27				
38730 - D A Forfeiture, CCP Chapter 59	\$261,231.06	\$0.00	-\$7,476.36	\$253,754.70				
38750 - Pretrial Diversion								
38810 - Voter Registration	-\$24,469.22	\$16,944.18	-\$8,980.97	-\$16,506.01				
38820 - Special Inv,Dealer Escrow-Tax	\$84,176.72	\$899.80	-\$2,352.34	\$82,724.18	\$31,338.00	\$25.78	\$0.00	\$31,363.78
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,882.12	\$0.00	\$0.00	\$1,882.12				
38910 - Election Services Contract	\$275,012.46	\$0.00	-\$100.41	\$274,912.05				
38920 - Elections - HAVA Equip. Rental	\$596,022.34	\$0.00	\$0.00	\$596,022.34				
38930 - Elections-CARES HAVA								
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$0.00	\$0.00	\$2,036.23				
39100 - Sheriff Contraband Forfeiture	\$280,461.18	\$0.00	-\$2,086.56	\$278,374.62				
39110 - Braz Cnty Narcotics Task Force	\$916,574.81	\$8,000.00	-\$33,748.75	\$890,826.06				
39120 - Sheriff Commissary Fund	\$625,304.18	\$109,457.35	-\$107,908.85	\$626,852.68				
39130 - Sheriff-Federal Forfeiture	\$178,478.02	\$0.00	-\$2,359.18	\$176,118.84				
39200 - Juvenile Case Manager Fund	\$13,420.59	\$2,794.72	-\$1,359.72	\$14,855.59				
39210 - Bond & Occupational LSF	-\$37,815.44	\$10,375.13	-\$15,331.69	-\$42,772.00				
39300 - Reliant Energy CARE Program	\$18,682.27	\$0.00	-\$882.36	\$17,799.91				
39310 - UnitedWay-Emergency Assistance	-\$4,278.64	\$39,500.00	-\$36,503.57	-\$1,282.21				
39410 - Library-Special Projects	\$277,910.44	\$8,511.03	-\$23,518.59	\$262,902.88				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$1,834.62	\$0.00	-\$645.40	\$1,189.22				
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$5,000.60	\$0.00	\$0.00	\$5,000.60				
39620 - Shoreline Rest. Task Force	\$36,704.04	\$0.00	\$0.00	\$36,704.04				
39630 - 2006 GoM Energy Security Act	\$2,052,434.11	\$1,848,059.90	-\$986,323.59	\$2,914,170.42				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$173,053.46	\$3,797.58	\$0.00	-\$169,255.88				
39765 - Briar Meadows AmyLn Ross Rd SA	\$14,460.40	\$0.00	\$0.00	\$14,460.40				
39766 - Twin Lakes Assmt	-\$84,334.89	\$10,232.00	\$0.00	-\$74,102.89				
39767 - Greenhouse Rd Spec Assessment								
39768 - Old Coffee Plantation Sp Asses	-\$133,669.56	\$0.00	\$0.00	-\$133,669.56				
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	\$24,301.03	\$124,395.31	-\$57,576.61	\$91,119.73	\$117,960.67	\$97.10	\$0.00	\$118,057.77
39900 - Mosquito Control District	\$1,336,495.76	\$238,591.38	-\$227,825.25	\$1,347,261.89	\$386,956.70	\$318.46	\$0.00	\$387,275.16
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$626,893.48	\$73,662.27	-\$0.32	\$700,555.43	\$488,531.56	\$402.02	\$0.00	\$488,933.58
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$159,783.59	\$118,986.10	-\$0.55	\$278,769.14				
42100 - 2018 Cert of Oblig-I,S	\$500,307.69	\$45,010.54	-\$0.17	\$545,318.06				
42200 - 2021 CO-Courthouse Campus I,S	\$5,178,899.94	\$259,967.12	-\$1.39	\$5,438,865.67				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$1,758,573.08	\$233,429.06	-\$232,791.43	\$1,759,210.71				
45000 - Road Bonds-Mobility-I,S	\$2,284,089.49	\$235,823.56	-\$1.32	\$2,519,911.73	\$878,157.54	\$722.69	\$0.00	\$878,880.23
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$6,171.03	\$0.00	-\$66,139.66	-\$59,968.63	\$3,609,984.03	\$2,970.92	\$0.00	\$3,612,954.95
52200 - 2021 CO-Courthouse Campus C,M	\$488,624.68	\$0.00	-\$4,437,641.78	-\$3,949,017.10	\$83,604,886.96	\$72,033.33	\$0.00	\$83,676,920.29
52201 - 2022 EOC State Allocation	\$530.35	\$0.00	-\$969,191.75	-\$968,661.40	\$5,005,009.67	\$4,118.98	\$0.00	\$5,009,128.65
54000 - Toll Road-SH288-C & M	\$1,457,896.19	\$14.13	-\$569,943.21	\$887,967.11	\$11,704,191.76	\$10,964.45	\$0.00	\$11,715,156.21

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,312.81	\$0.00	\$0.00	\$55,312.81				
60500 - Airport Operating	-\$2,120,778.89	\$489,121.29	-\$769,336.26	-\$2,400,993.86				
61000 - BCTRA O&M SH288	\$8,254,550.14	\$382.66	-\$4,117,411.46	\$4,137,521.34	\$4,004,054.07	\$4,005,615.86	\$0.00	\$8,009,669.93
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$302,230.28	\$0.51	\$0.00	\$302,230.79				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$281.36	\$0.00	-\$15,158.25	-\$15,439.61				
64510 - BCTRA Preliminary-288 ExIn	-\$53,199.85	\$0.00	-\$147,926.63	-\$201,126.48				
71000 - Health Care Benefits	\$2,593,969.06	\$2,366,780.39	-\$1,144,907.62	\$3,815,841.83	\$6,006,748.43	\$4,943.41	\$0.00	\$6,011,691.84
72000 - Employee Health Clinic	\$16,674.86	\$51,940.00	-\$135,993.58	-\$67,378.72				
73000 - Insurance Reserve	\$316,648.62	\$7,432.12	-\$60,046.57	\$264,034.17	\$899,623.72	\$740.37	\$0.00	\$900,364.09
81000 - B Cnty Groundwatr Conserv Dist	\$1,813,190.54	\$73,096.27	-\$55,855.29	\$1,830,431.52				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$132,947.07	\$102,426.41	-\$91,661.61	-\$122,182.27				
81600 - CSCD-TAIP Treatment Alter.	\$1,757.00	\$48,100.00	-\$31,627.00	\$18,230.00				
81700 - CSCD DP17 - MHealth Caseloads	-\$11,635.32	\$64,930.18	-\$47,782.80	\$5,512.06				
81800 - CSCD Basic Supervision Prog	\$1,110,801.52	\$1,134,638.00	-\$989,304.19	\$1,256,135.33				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD CC4 - High Risk Program	\$186,280.63	\$212,857.46	-\$125,461.75	\$273,676.34				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$19,248.69	\$85,860.11	-\$59,977.71	\$45,131.09				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$36,938.88	\$65,406.31	-\$44,641.40	\$57,703.79				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$83,878.35	\$168,061.29	-\$129,036.62	\$122,903.02				
82600 - CSCD-Mental Health Treatment	\$7,225.12	\$17,512.00	-\$8,756.00	\$15,981.12				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,472.85	\$0.00	\$0.00	\$1,472.85	\$14,443.54	\$11.87	\$0.00	\$14,455.41

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
JUNE 2022**

Current Date: 6/30/2022

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	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9657	1,931,400.00	477	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	07/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9550	1,910,000.00	596	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	09/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9550	1,910,000.00	624	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	09/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9541	1,908,200.00	637	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	07/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9538	1,907,600.00	652	0.400	
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	09/17/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9490	1,898,000.00	718	0.430	4,300.00
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	10/08/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9432	1,886,400.00	831	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	07/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9434	1,886,800.00	845	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	07/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9452	1,890,400.00	851	0.700	
10000	FHLB	Agency	3130AQVM1	1.800	02/28/22	02/27/25	08/27/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9548	1,929,600.00	973	1.800	
997	TexPool	LGIP		1.001				140,888,526.58	100.000	140,888,526.58	140,888,526.58	100.00	140,888,526.58	1	1.001	116,924.04
998	Texas Class	LGIP		1.158				100,174,840.70	100.000	100,174,840.70	100,174,840.70	100.00	100,174,840.70	1	1.158	95,268.99
999	Depository	Cash		0.990				88,449,933.31	100.000	88,449,933.31	88,449,933.31	100.00	88,449,933.31	1	0.990	31,229.18
								<b>349,513,300.59</b>		<b>349,513,300.59</b>	<b>349,513,300.59</b>		<b>348,571,700.59</b>	<b>42</b>	<b>1.018</b>	<b>247,722.21</b>

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	26,061.01	31,229.18	95,066.94				0.00	156,388.93
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	81,539.18	116,924.04	240,639.86				0.00	292,144.56
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	69,162.53	95,268.99	204,384.45				0.00	249,977.95
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	7,000.00	4,300.00	29,500.00				0.00	49,500.00
<b>Total Per Mo.</b>	<b>13,069.49</b>	<b>10,483.20</b>	<b>20,625.53</b>	<b>44,178.22</b>	<b>17,944.41</b>	<b>36,102.30</b>	<b>80,195.26</b>	<b>134,241.97</b>	<b>138,106.32</b>	<b>183,762.72</b>	<b>247,722.21</b>	<b>569,591.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,011.44</b>

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**June 2022**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	241,063,367.28	68.97%	1	1.066
Agency	20,000,000.00	5.72%	720	0.565
Cash	88,449,933.31	25.31%	1	0.990
	<b>349,513,300.59</b>	<b>100.00%</b>	<b>42</b>	<b>1.018</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	4.58%	766	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.14%	536	0.235
-	-			
TexPool	140,888,526.58	40.31%	1	1.001
Texas Class	100,174,840.70	28.66%	1	1.158
Depository	88,449,933.31	25.31%	1	0.990
	<b>349,513,300.59</b>	<b>100.00%</b>	<b>42</b>	<b>1.018</b>

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	5.72%	720	0.565
20500	-			
997	140,888,526.58	40.31%	1	1.001
998	100,174,840.70	28.66%	1	1.158
999	88,449,933.31	25.31%	1	0.990
	<b>349,513,300.59</b>	<b>100.00%</b>	<b>42</b>	<b>1.018</b>

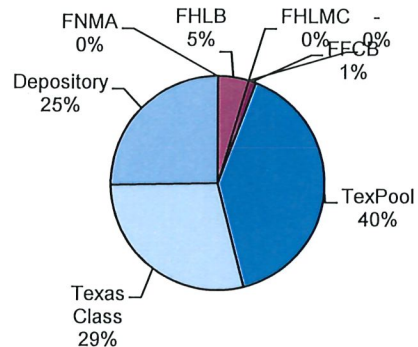
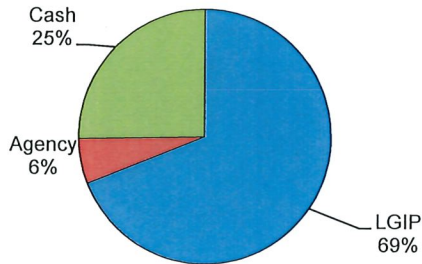
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	329,513,300.59	94.28%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,000,000.00	5.72%
	<b>349,513,300.59</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 06/30/2022**

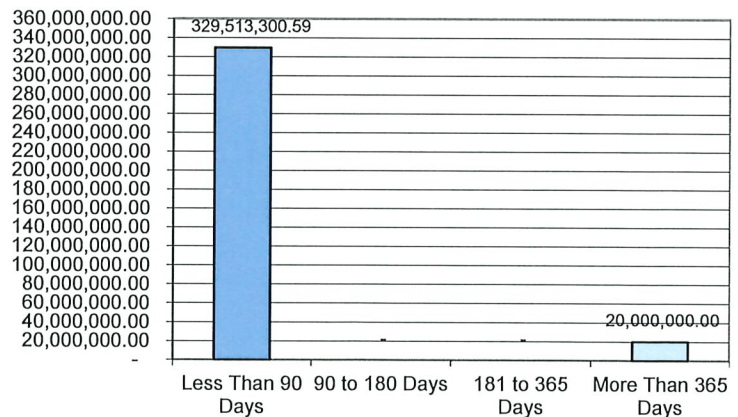
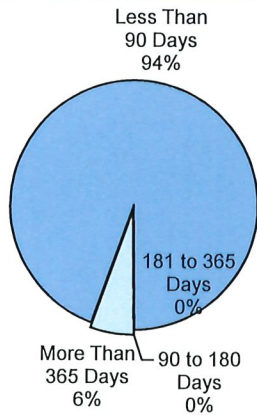
Total Portfolio Summary			
	Current Month 06/30/22	Prior Month 5/31/2022	Change From Prior
Book Value	349,513,300.59	309,543,255.42	39,970,045.17
Market Value	348,571,700.59	308,778,655.42	39,793,045.17
Market Value%	99.73%	99.75%	-0.02%
Weighted Average Maturity - Days	42 days	49 days	(7)
Weighted Average Yield	1.018%	0.70%	0.32%

Portfolio Composition by Fund			
Fund Name	6/30/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	720
20500	-		0
997	140,888,526.58	1.001%	1
998	100,174,840.70	1.158%	1
999	88,449,933.31	0.990%	1
<b>TOTALS:</b>	<b>349,513,300.59</b>	<b>1.018%</b>	<b>42 days</b>

Portfolio Composition by Security Type	Portfolio Composition by Issuer
--	---------------------------------



**Maturity Distribution**





# Monthly Newsletter: July 2022

## ANNOUNCEMENTS

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

- Liberty County MUD 1
- Montgomery County MUD 440
- Northeast Texas Housing Finance Corporation
- Berbrook Water Authority
- Liberty County Municipal Management District 1
- Highway 280 Municipal Management District 1
- The Lakes FWSD of Denton County
- Lone Oak Farm MUD
- Kaufman County FWSD 4A
- Morningstar Ranch MUD 1
- Kaufman County MUD 2
- Kaufman County MUD 3
- Kaufman County MUD 4
- Kaufman County MUD 14

### TexPool Prime

Jefferson Economic Development Corporation  
Northeast Texas Housing Finance Corporation

### Upcoming Events

- August 26, 2022 August 28, 2022 Texas Association of Counties (TAC) Legislative Conference, Austin, TX
- Fairmont Austin Hotel, Austin, TX
- September 12, 2022 - September 15, 2022 74th Annual County Treasurers' Association of Texas (CTAC) Conference
- Waco Convention Center, Waco, TX
- September 23, 2022 - September 25, 2022 Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference - B&EDCON22
- Convention Center, San Antonio, TX

### TexPool Advisory Board Members

- Patrick Kriskobek Jerry Dale
- Berinda Weaver David Landens
- Deborah Laudermilk Sharon Matthews
- Valarie Van Vlack David Garcia
- Overseer by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

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G35884-24 (7/22)

## Economic and Market Commentary: Perpetual motion

July 1, 2022

The Federal Reserve is taking the punch bowl away so quickly that rate expectations are sloshing around. They even spilled over following its extraordinary leak to the press during the customary quiet period ahead of its June Federal Open Market Committee (FOMC) meeting. The hint that a 0.75% hike was likely to follow put the fed funds futures market in a tizzy.

Communicating through the media is one of the most effective tools in the Fed's toolbox, but doing so anonymously and so close to the start of a FOMC meeting is new. We will all have to be more cautious now about guidance. But it shows just how data dependent this Fed has become. Policymakers knew the Consumer Price Index for May would be high, but they didn't like the jump in inflation expectations indicated by the University of Michigan consumer sentiment report.

While the aggressive rate move increased the probability of a recession, let's not discount the possibility of a less-onerous pullback. "We're not trying to provoke—and don't think that we will need to provoke—a recession," Chair Jerome Powell said in his semiannual testimony to Congress midmonth. It still is possible the Fed can tame inflation without overly damaging the economy.

(continued page 6)

### Performance as of June 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,164,485,356	\$10,558,837,564
Weighted Average Maturity**	23 Days	18 Days
Weighted Average Life**	81 Days	54 Days
Net Asset Value	0.99960	0.99952
Total Number of Participants	2,723	461
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$21,640,580.39	\$10,537,000.80
Management Fee Collected	\$699,495.33	\$416,963.05
Standard & Poor's Current Rating	AAAam	AAAam
Month Averages		
Average Invested Balance	\$26,307,496,939	\$10,668,273,692
Average Monthly Rate*	1.00%	1.20%
Average Weighted Average Maturity**	25	23
Average Weighted Average Life**	87	61

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



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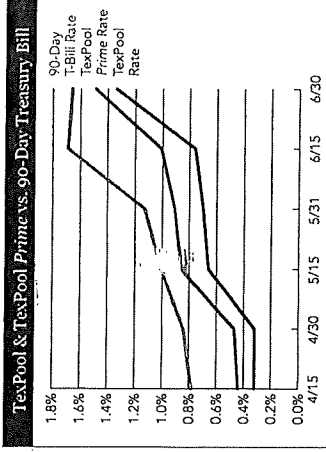
MS. CATHY CAMPBELL  
BRAZORIA COUNTY  
111 E LOCUST ST STE 305  
ANGLETON TX 77515-4677

T3 P1

This is borne out in expectations of how the tightening cycle might progress. The Fed just released the dates of next year's FOMC meetings, allowing the first-futures trading. The market is pricing in a peak at around 3.5% in 2023, with no action in the third quarter and a rate cut in the fourth of that year. You read that right. The Fed's own projections are similar. Its median "dot" hits 3.8% before slipping to 3.4% in early 2024. We think the robust labor market, as well as strong state and local government balance sheets, means the economy is resilient enough that we might see a quarter of negative growth followed by one of positive growth in the second half of next year—not a full-blown recession. But things are dynamic and volatile.

As the Fed's quantitative tightening just began in June, the impact is negligible. We are disappointed that Treasury bills are not part of the strategy. They are being allowed to roll off the balance sheet only if the release of notes, bonds and MBS doesn't hit the target of \$47.5 billion exactly. That's unfortunate not just for investors but in general.

At the end of June, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 1.03%, 1.67%, 2.49% and 2.80%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 1.62%, 2.24%, 2.87% and 3.54%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 1.80%, 2.29%, 2.90% and 3.56%, respectively.



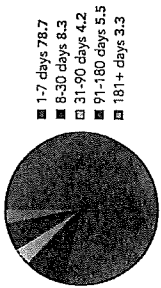
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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.

### Portfolio by Maturity (%)

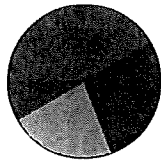
As of June 30, 2022



- 1-7 days 78.7
- 8-30 days 8.3
- 31-90 days 4.2
- 91-180 days 5.5
- 181+ days 3.3

### Portfolio by Type of Investment (%)

As of June 30, 2022



- Agencies 41.5
- Repurchase Agreements 27.5
- Treasuries 22.9
- Money Market Funds 8.1

### Portfolio Asset Summary as of June 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,363.05	\$1,363.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,039,373.47	21,039,373.47
Interest and Management Fees Payable	-21,640,557.77	-21,640,557.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,216.52	-25,216.52
Repurchase Agreements	7,202,408,000.00	7,202,408,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,522,125,948.00	9,518,696,407.89
US Treasury Bills	3,693,502,612.61	3,689,330,629.20
US Treasury Notes	3,619,999,833.05	3,617,109,423.72
Total	\$26,164,485,355.89	\$26,154,004,623.05

Market value of collateral supporting the Repurchase Agreements is at least 100% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	\$1,772,457,188.19
Higher Education	60	\$1,232,499,729.38
County	196	\$3,215,752,358.65
Healthcare	90	\$1,394,998,367.05
Utility District	895	\$4,347,870,947.26
City	484	\$6,899,916,054.14
Emergency Districts	98	\$320,121,412.66
Economic Development Districts	84	\$173,999,663.53
Other	216	\$806,879,030.13

\*\*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 Wkt. Fndd Ertm (BES (Std))	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.7228%	0.000019804	\$26,072,847,431.78	0.99979	26	93
6/2	0.7441%	0.000020385	\$26,093,090,566.13	0.99978	26	93
6/3	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/4	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/5	0.7328%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/6	0.7412%	0.000020077	\$25,966,445,127.43	0.99973	26	91
6/7	0.7412%	0.000020306	\$26,022,945,791.40	0.99976	26	91
6/8	0.7419%	0.000020326	\$26,167,161,149.37	0.99975	25	89
6/9	0.7188%	0.000019694	\$26,502,628,238.75	0.99971	25	88
6/10	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/11	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/12	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/13	0.7505%	0.000020563	\$26,628,628,370.04	0.99945	24	86
6/14	0.7593%	0.000020802	\$26,483,978,653.21	0.99941	25	87
6/15	0.7596%	0.000020812	\$26,422,380,440.86	0.99944	25	88
6/16	0.9059%	0.000024818	\$26,203,282,842.84	0.99951	26	88
6/17	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/18	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/19	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/20	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/21	1.2679%	0.000034738	\$26,040,061,064.54	0.99950	24	84
6/22	1.2526%	0.000034317	\$25,970,630,725.42	0.99957	25	86
6/23	1.2848%	0.000035254	\$26,319,725,055.36	0.99958	24	84
6/24	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/25	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/26	1.3029%	0.000035696	\$26,628,779,389.46	0.99957	25	83
6/27	1.3388%	0.000036679	\$26,660,911,833.05	0.99956	23	82
6/28	1.3388%	0.000036679	\$26,660,911,833.05	0.99956	23	82
6/29	1.3254%	0.000036313	\$26,473,264,469.81	0.99956	23	81
6/30	1.3425%	0.000036782	\$26,384,450,846.56	0.99957	23	81
Average:	1.0013%	0.000027433	\$26,307,496,938.77	0.99961	25	87

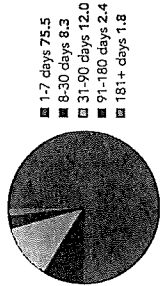




### TEXPOOL Prime

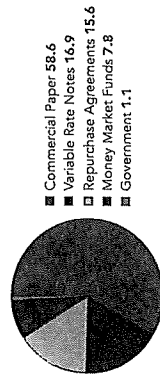
#### Portfolio by Maturity (%)

As of June 30, 2022



#### Portfolio by Type of Investment (%)

As of June 30, 2022



#### Portfolio Asset Summary as of June 30, 2022

	Book Value	Market Value
Uninvested Balance	\$60.94	\$60.94
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,656,839.39	3,656,839.39
Interest and Management Fees Payable	-10,537,003.43	-10,537,003.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-13,633.98	-13,633.98
Repurchase Agreements	1,645,271,000.00	1,645,271,000.00
Commercial Paper	6,183,776,258.20	6,183,776,258.20
Mutual Fund Investments	829,943,055.05	829,943,055.05
Government Securities	117,507,823.12	117,351,815.45
Variable Rate Notes	1,784,999,447.52	1,783,885,800.00
<b>Total</b>	<b>\$10,558,837,563.97</b>	<b>\$10,553,718,191.62</b>

Market value of collateral supporting the Repurchase Agreements is at least 105% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	\$3,396,661,960.96
Higher Education	19	\$662,949,922.77
County	49	\$637,131,552.29
Healthcare	18	\$409,916,767.42
Utility District	50	\$533,937,377.61
City	90	\$2,406,848,755.91
Emergency Districts	21	\$47,759,042.81
Economic Development Districts	16	\$25,043,138.72
Other	66	\$2,238,474,197.91



### TEXPOOL Prime

#### Daily Summary

Date	Money/Mkt. Fund (Esp. SEC Stch)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.9343%	0.000025597	\$10,615,525,237.78	0.99978	24	63
6/2	0.9541%	0.000026141	\$10,639,432,603.69	0.99978	25	63
6/3	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/4	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/5	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/6	0.9723%	0.000026638	\$10,840,566,676.29	0.99978	24	62
6/7	0.9668%	0.000026488	\$10,782,799,614.56	0.99978	24	62
6/8	0.9707%	0.000026594	\$10,763,580,402.15	0.99978	23	60
6/9	0.9657%	0.000026458	\$10,754,344,682.56	0.99976	24	63
6/10	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/11	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/12	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/13	0.9879%	0.000027065	\$10,795,501,463.48	0.99972	22	61
6/14	1.0010%	0.000027426	\$10,746,305,385.53	0.99964	22	61
6/15	1.0093%	0.000027653	\$10,757,558,665.30	0.99952	23	61
6/16	1.2027%	0.000032950	\$10,768,669,675.82	0.99950	23	61
6/17	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/18	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/19	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/20	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/21	1.5312%	0.000041951	\$10,672,215,063.24	0.99954	21	59
6/22	1.4764%	0.000040450	\$10,626,562,433.45	0.99954	21	59
6/23	1.4739%	0.000040382	\$10,577,545,276.29	0.99953	21	59
6/24	1.4659%	0.000040161	\$10,584,582,884.99	0.99947	22	58
6/25	1.4659%	0.000040161	\$10,584,582,884.99	0.99947	22	58
6/26	1.4659%	0.000040161	\$10,584,582,884.99	0.99947	22	58
6/27	1.4718%	0.000040323	\$10,523,546,779.90	0.99955	20	57
6/28	1.4864%	0.000040724	\$10,549,754,314.42	0.99952	19	56
6/29	1.4822%	0.000040608	\$10,532,888,943.20	0.99953	19	55
6/30	1.4853%	0.000040693	\$10,558,837,563.97	0.99952	18	54
Average:	1.2031%	0.000032961	\$10,668,273,692.33	0.99961	23	61

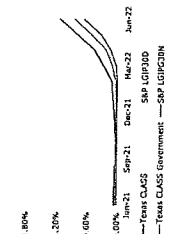
**Fund Highlights as of June 30, 2022 (Unaudited)**

For the month of June 2022, the Program Administrator accrued fees of \$1,242,742.71 and had average shares outstanding of 16,133,123,971.14 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$1,536,110.07 and had average shares outstanding of 1,635,751,075.55. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate (published by 245 days, 136 days in the event of a leap year) and rounded to ten decimal places. The current day's settled share outstanding will be multiplied by this applicable fee rate 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 fee. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to alter 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 June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 2022 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

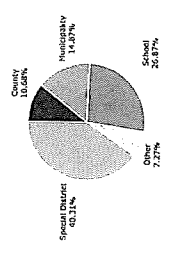
- Both funds are rated "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 2022 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 908.
- There are currently no investments that have a rated maturity greater than one year.
- The portfolio manager for Texas CLASS is Neil Wood, CFA, and Nancy Palomba, CPA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com).

**BOARD OF TRUSTEES**

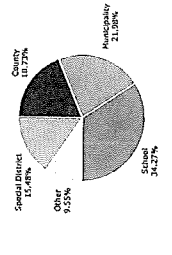
- Mr. Steve Williams**  
Asst. City Administrator/CFO City of Conroe
- Ms. Amy Perez**  
Director of Financial Management, Harris County
- Ms. Monika Arris, Vice Chairwoman**  
Director of Budget & Finance, Collin County
- Ms. Carmen Arrieta-Candelaria**  
Chief Financial Officer – Fort Worth ISD
- Ms.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



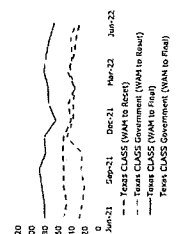
Performance vs. Benchmark S&P AAA/AA GIP\* (Average Monthly Yields)



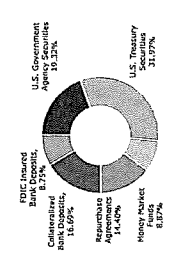
Participant Breakdown by Enty Type



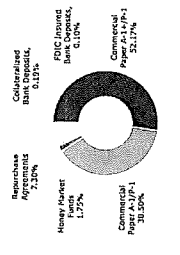
Participant Breakdown by Balance



Weighted Average Maturity (in Days)



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Assets	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Risk)**	WAM (Return)**
Apr-22	0.77%	\$16,058,128,318	16,055,181,157	\$16,063,797,484	\$16,071,013,322	1,00	40	82	
May-22	0.81%	\$15,514,339,401	15,519,346,229	\$15,694,049,927	\$15,689,036,755	1,00*	37	77	
Jun-22	1.16%	\$15,844,190,462	15,825,796,455	\$15,800,078,703	\$15,810,286,696	1,00	32	70	

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

Month End	Average Yield**	Assets	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Risk)**	WAM (Return)**
Apr-22	0.24%	\$1,573,022,586	1,574,706,788	\$1,580,552,462	\$1,581,643,895	1,00	43	84	
May-22	0.53%	\$1,628,346,078	1,629,263,894	\$1,634,122,517	\$1,635,040,373	1,00	45	88	
Jun-22	0.87%	\$1,494,813,364	1,494,419,591	\$1,494,922,355	\$1,496,578,583	1,00	38	99	

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