



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.Q.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for July 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:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.Q.1

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

as passed by the Commissioners' Court on the 27th day of SEPTEMBER, 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
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 **July 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 **July 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

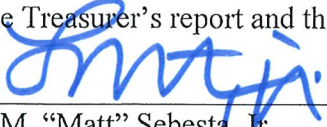
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT SEPTEMBER 27, 2022

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:

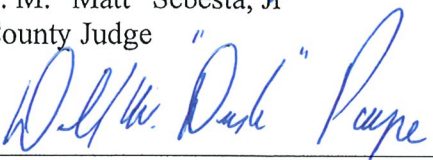
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JULY 2022**.

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 \$325,965,971.45.

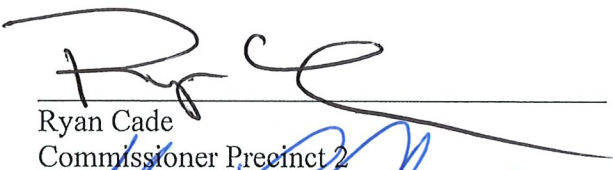
The Treasurer's report and this affidavit will be published on the Brazoria County website.



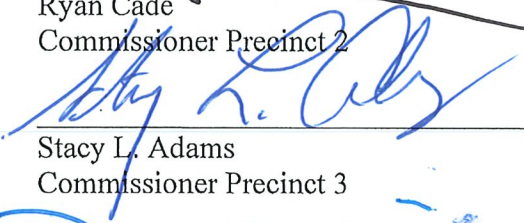
L. M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

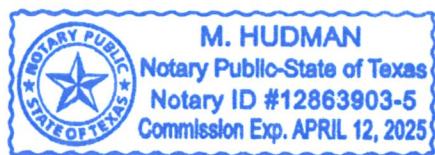


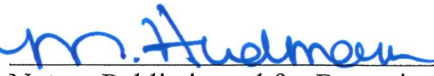
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27TH 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 JULY 2022

Account	Ending Bank Balance 06/30/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 07/31/2022	MONTHLY Interest Earned	Interest Rate 07/01/22
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,459,149.75	10,203,023.17	(10,193,977.85)	1,468,195.07	2,612.58	1.53
Operating	20,426,100.23	59,515,014.79	(67,927,088.04)	12,014,026.98	20,509.93	1.53
Jury Fund	238,900.00	30.00	(13,080.00)	225,850.00	330.09	1.53
County Clerk Trust Fund	3,333,340.73	952,843.82	(810,986.61)	3,475,197.94	4,680.31	1.53
District Clerk Trust Fund	2,134,296.00	456,273.56	(225,277.69)	2,365,291.87	2,848.22	1.53
Sheriff Barber Shop Education Training Program *	79,277.05	1,131.34	(211.98)	80,196.41	103.29	1.53
Comptroller Direct Deposit	36,833,135.38	3,981,242.65	(40,496,993.87)	317,384.16	1,798.98	1.53
Sheriff's Dept Narcotic Unit-Operations	4,949.04	14,360.00	(9,510.00)	9,799.04	11.93	1.53
Comm. Super & Corrections Dept. Restitution Acct	205,681.87	21,489.19	(122,198.82)	104,972.24	188.87	1.53
District Atty Check Collection Account	26,349.76	1,247.05	(8,400.72)	19,196.09	27.89	1.53
Employee Benefit Trust Fund *	3,751,505.35	1,886,607.93	(4,079,925.10)	1,558,188.18	2,946.70	1.53
Investment Acct	0.00	0.00	0.00	0.00	0.00	1.53
Credit Card Account	730,303.97	609,582.95	(239,133.40)	1,100,753.52	1,300.48	1.53
E-Filing / E-Recording	382,291.50	318,567.70	(532,659.50)	168,199.70	427.95	1.53
Parks Credit Card	66,720.25	55,342.60	(43.00)	122,019.85	137.32	1.53
Juvenile Restitution Account	6,148.11	880.00	(850.00)	6,178.11	8.20	1.53
TouchPay Credit Card	64,965.44	82,140.24	0.00	147,105.68	155.02	1.53
Brazoria County Receivables	-	33,750.00	0.00	33,750.00	4.24	1.53
Tax Assessor/Collector GOVPAY Acct	1,083,445.27	1,175,656.55	(1,409,349.16)	849,752.66	1,128.62	1.53
Tax Assessor/Collector Veh Inventory Prop Tax	1,431,403.63	238,720.79	(637.78)	1,669,486.64	2,190.74	1.53
Tax Assessor/Collector Boat Sales Tax *	7,037.30	103,909.79	(103,924.44)	7,022.65	12.03	1.53
Tax Assessor/Collector Motor Vehicle Acct	1,904,745.01	8,555,539.85	(8,568,763.67)	1,891,521.19	2,362.70	1.53
Tax Assessor/Collector Boat Collections	91,080.28	113,963.95	(153,553.88)	51,490.35	85.65	1.53
Tax Assessor/Collector Sales Tax Account *	889,607.89	6,264,817.22	(5,439,703.69)	1,714,721.42	1,958.90	1.53
Tax Assessor/Collector Tax Account	10,331,973.99	7,443,769.15	(14,826,341.98)	2,949,401.16	5,753.11	1.53
First National Bank of Lake Jackson Totals	85,482,407.80	102,029,904.29	(155,162,611.18)	32,349,700.91	51,583.75	
TOTAL Interest Earning Accounts EOM Balance				32,349,700.91	51,583.75	
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGP				2,742,354.06		
				35,092,054.97		

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, CTO, 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:

JULY 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". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 8/1/2022 11:41:59 AM

Management Report
 Pledged To: BRAZORIA COUNTY

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

Location	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	\$2,348,300.98	\$2,348,300.98	\$2,072,516.51		
		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	\$1,916,117.84	\$1,914,620.87	\$1,725,483.66		
		637211202110281	11/25/2051										
FEDERAL HOME LOAN BANK AFS													
44 CMOs - Fixed Rate													
Total Pledged								142	Id: BRQ BRAZORIA COUNTY	\$112,230,000.00	\$49,761,349.50	\$50,231,443.65	\$45,053,716.59
								\$360,475,624.00	\$82,140,168.23	\$82,974,733.59	\$74,915,083.67		

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

\$47,578.77 Other securities with Stated Maturity Under 2 Years
 \$82,092,589.46 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 - July 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
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)

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

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	66,850.00	1,097,600.00
2024	47,250.00	1,025,000.00	47,250.00	1,094,100.00
2025	26,750.00	1,070,000.00	26,750.00	1,099,000.00
2026				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	900,000.00	108,325.00	108,325.00
2023	90,325.00	935,000.00	90,325.00	1,098,650.00
2024	71,625.00	975,000.00	71,625.00	1,096,950.00
2025	52,125.00	1,015,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,070,000.00	26,750.00	1,093,875.00
2027			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	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 3.486221%

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%

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	1,605,700.00	5,273,650.00
2027	1,605,700.00	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%

Refunded: Debt Service Bonds Series 2021 Cert of Obligation Dept. Service Payment Schedule.xls

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	1,250,000.00	385,600.00	385,600.00
2023	354,350.00	1,315,000.00	354,350.00	1,989,950.00
2024	321,475.00	1,380,000.00	321,475.00	1,990,825.00
2025	286,975.00	1,450,000.00	286,975.00	1,988,450.00
2026	250,725.00	1,530,000.00	250,725.00	1,987,700.00
2027	212,475.00	1,610,000.00	212,475.00	1,993,200.00
2028	172,225.00	1,685,000.00	172,225.00	1,994,700.00
2029	130,100.00	1,775,000.00	130,100.00	1,987,325.00
2030	86,725.00	1,865,000.00	86,725.00	1,990,825.00
2031	39,100.00	1,955,000.00	39,100.00	1,989,825.00
2032	2,238,750.00	15,815,000.00	2,238,750.00	20,282,500.00

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 # 081000022
 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	380,000.00	91,100.00	91,100.00
2023	83,500.00	390,000.00	83,500.00	554,600.00
2024	75,700.00	410,000.00	75,700.00	549,200.00
2025	67,500.00	425,000.00	67,500.00	553,200.00
2026	59,000.00	445,000.00	59,000.00	551,500.00
2027	50,100.00	460,000.00	50,100.00	554,100.00
2028	40,900.00	485,000.00	40,900.00	551,000.00
2029	31,200.00	500,000.00	31,200.00	557,100.00
2030	21,200.00	520,000.00	21,200.00	552,400.00
2031	10,800.00	540,000.00	10,800.00	552,000.00
2032	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			294,688.00	*294,688.00
2018	768,750.00		1,537,500.00	128,125.00
2019	768,750.00		1,537,500.00	128,125.00
2020	768,750.00		1,537,500.00	128,125.00
2021	768,750.00		1,537,500.00	128,125.00
2022	768,750.00		1,537,500.00	128,125.00
2023	768,750.00		1,537,500.00	128,125.00
2024	768,750.00		1,537,500.00	128,125.00
2025	1,035,750.00		2,071,500.00	172,625.00
2026	1,302,750.00		2,605,500.00	217,125.00
2027	1,569,750.00		3,139,500.00	261,625.00
2028	1,836,750.00		3,673,500.00	306,125.00
2029	2,103,750.00		4,207,500.00	350,625.00
2030	2,370,750.00		4,741,500.00	395,125.00
2031	2,637,750.00		5,275,500.00	439,625.00
2032	2,904,750.00		5,809,500.00	484,125.00
2033	3,171,750.00		6,343,500.00	528,625.00
2034	3,438,750.00		6,877,500.00	573,125.00
2035	3,705,750.00		7,411,500.00	617,625.00
2036	3,972,750.00		7,945,500.00	662,125.00
2037	4,239,750.00		8,479,500.00	706,625.00
2038	4,506,750.00		9,013,500.00	751,125.00
2039	4,773,750.00		9,547,500.00	795,625.00
2040	5,040,750.00		10,081,500.00	840,125.00
2041	5,307,750.00		10,615,500.00	884,625.00
2042	5,574,750.00		11,149,500.00	929,125.00
2043	5,841,750.00		11,683,500.00	973,625.00
2044	6,108,750.00		12,217,500.00	1,018,125.00
2045	6,375,750.00		12,751,500.00	1,062,625.00
2046	6,642,750.00		13,285,500.00	1,107,125.00
2047	6,909,750.00		13,819,500.00	1,151,625.00
2048	7,176,750.00		14,353,500.00	1,196,125.00
2049	7,443,750.00		14,887,500.00	1,240,625.00
TOTAL	28,874,862.50	53,838,314.00	111,396,288.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,838,314.00
 Paying Agent U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZORIA CTIB

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

*Int. due from clearing 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.

Prepared by Cathy Campbell, CCT, CO Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,625.00	662,625.00	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	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	610,875.00	550,000.00	610,875.00	1,768,500.00	148,791.67
2028	596,375.00	560,000.00	596,375.00	1,767,250.00	148,937.50
2029	581,875.00	570,000.00	581,875.00	1,766,500.00	148,956.33
2030	567,375.00	580,000.00	567,375.00	1,765,750.00	148,954.17
2031	552,875.00	590,000.00	552,875.00	1,765,000.00	148,931.25
2032	538,375.00	600,000.00	538,375.00	1,764,250.00	148,902.50
2033	523,875.00	610,000.00	523,875.00	1,763,500.00	148,873.75
2034	509,375.00	620,000.00	509,375.00	1,762,750.00	148,845.00
2035	494,875.00	630,000.00	494,875.00	1,762,000.00	148,816.25
2036	480,375.00	640,000.00	480,375.00	1,761,250.00	148,787.50
2037	465,875.00	650,000.00	465,875.00	1,760,500.00	148,758.75
2038	451,375.00	660,000.00	451,375.00	1,759,750.00	148,730.00
2039	436,875.00	670,000.00	436,875.00	1,759,000.00	148,701.25
2040	422,375.00	680,000.00	422,375.00	1,758,250.00	148,672.50
2041	407,875.00	690,000.00	407,875.00	1,757,500.00	148,643.75
2042	393,375.00	700,000.00	393,375.00	1,756,750.00	148,615.00
2043	378,875.00	710,000.00	378,875.00	1,756,000.00	148,586.25
2044	364,375.00	720,000.00	364,375.00	1,755,250.00	148,557.50
2045	349,875.00	730,000.00	349,875.00	1,754,500.00	148,528.75
2046	335,375.00	740,000.00	335,375.00	1,753,750.00	148,500.00
2047	320,875.00	750,000.00	320,875.00	1,753,000.00	148,471.25
2048	306,375.00	760,000.00	306,375.00	1,752,250.00	148,442.50
2049	291,875.00	770,000.00	291,875.00	1,751,500.00	148,413.75
TOTAL	12,388,875.00	24,985,000.00	12,432,047.00	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 55466-2639

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

Prepared by Cathy Campbell, CCT, CO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for July 2022

Activity	Count	Amount
Cash receipts issued:	54	\$ 396,497.22
Treasurer Deposits processed:	27	\$ 544,310.95
Healthcare Invoices processed:	17	\$ 2,326,815.73
Retiree premium payments processed:	380	\$ 53,562.63
<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:	83	\$ 92,268,007.60
Toll Road Wires executed:	7	\$ 232,676.27
EFT files processed:	15	\$ 11,803,698.85
Accounts Payable checks printed and distributed:	1890	\$ 10,005,038.10
Jury checks printed and distributed:	2161	\$ 30,310.00
BCCSCD checks printed and distributed:	111	\$ 118,042.60
Payroll checks printed and distributed:	70	\$ 97,939.20
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	65	
Positive Pay files processed:	20	
Brazo general ledger journal entries posted:	144	
Toll Road general ledger journal entries posted:	32	
HMGP processing HOURS (est)	8	
ERAP Emergency Rental Assistance Program processig HOURS	10	
Reports to State	12	
Bank Reconciliations	18	
EFT Set ups and/or changes	9	

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
July 1, 2022 - July 31, 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	\$23,627,590.09	\$38,340,793.80	-\$55,049,480.61	\$6,918,903.28	\$100,971,487.31	\$3,208,099.34	-\$3,000,000.00	\$101,179,586.65
10100 - General Fund - Construction	\$0.00	\$0.00	-\$2,478.00	-\$2,478.00				
10200 - Juv Prob Fees	\$40,329.23	\$3,104.04	-\$1,407.18	\$42,026.09				
10300 - Unclaimed Juvenile Restitution	\$11,208.00	\$150.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$49,594.72	\$33,804.51	-\$22,071.00	\$61,328.23				
10400 - Env Health-Retail Food Permits	-\$50,819.65	\$25,643.35	-\$33,900.47	-\$59,076.77				
10500 - District Clerk Contingency	\$465,317.27	\$1,066.29	-\$11.90	\$466,371.66	\$268,515.65	\$346.79	\$0.00	\$268,862.44
10600 - Fire Training Field	\$13,619.85	\$26.64	-\$168.22	\$13,478.27				
10700 - Parks Special Events	\$17,042.25	\$429.52	-\$7.99	\$17,463.78				
10710 - Parks SFA Special Projects	\$8,275.82	\$284.46	-\$37.09	\$8,523.19				
10850 - CPS-Donations	\$21,550.86	\$393.37	\$0.00	\$21,944.23				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	-\$603,545.93	\$4,270,478.47	-\$3,187,107.01	\$479,825.53	\$24,343,192.40	\$31,860.16	-\$2,000,000.00	\$22,375,052.56
20500 - Road and Bridge Construction	\$4,370.57	\$92,298.07	-\$1,830,109.14	-\$1,733,440.50				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$279,042.13	\$326,822.12	-\$336,971.48	-\$289,191.49				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$116.02	\$1,912.60	-\$3,459.17	-\$1,662.59				
30600 - HHS-RLSS-LPHS	-\$10,901.66	\$16,230.38	-\$12,052.71	-\$6,723.99				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/JNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$9,374.76	\$30,315.40	-\$26,164.91	-\$5,224.27				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$28,444.88	\$37,755.91	-\$26,329.85	-\$17,018.82				
30708 - COVID19-2 Health Grant	-\$17,362.35	\$8,837.14	-\$17,845.51	-\$26,370.72				
30709 - COVID-19 Vaccination Capacity	-\$112,272.79	\$71,467.50	-\$41,606.60	-\$82,411.89				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$181.73	\$122.58	-\$121.61	-\$180.76				
30711 - COVID Health Disparities	-\$32,011.66	\$12,228.61	-\$24,444.26	-\$44,227.31				
30712 - COVID-PH Workforce Capacity	-\$25,355.66	\$32,215.18	-\$16,107.59	-\$9,248.07				
30800 - HHS-CPS-Title IV-E-FCM	-\$71,767.90	\$5,504.35	-\$13,965.34	-\$80,228.88				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$764,186.58	\$27,315.07	-\$102,060.21	-\$838,931.72				
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	-\$511.96	\$511.96	-\$37,761.96	-\$37,761.96				
31501 - DHS-St UASI-M&A	-\$1,648.19	\$793.60	-\$783.95	-\$1,638.54				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$163,071.92	\$322.93	\$0.00	\$163,394.85				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,050.40	\$208.03	\$0.00	\$105,258.43				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,641.37	\$78.50	\$0.00	\$39,719.87				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,939.43	\$172.16	\$0.00	\$87,111.59				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,970.54	\$249.46	\$0.00	\$126,220.00				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,410.77	\$186.96	\$0.00	\$94,597.73				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,457.41	\$74.18	\$0.00	\$37,531.59				
32013 - Section8-Adm	\$492,666.93	\$975.62	\$0.00	\$493,642.55				
32019 - HUD-2019-Section 8 Housing-ADM	\$87.76	\$40.03	\$0.00	\$127.79				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,431.99	\$2.84	\$0.00	\$1,434.83				
32021 - HUD-2021-Section 8 Housing-ADM	-\$22,067.77	\$0.00	-\$18.45	-\$22,086.22				
32022 - HUD-2022-Section 8 Housing-ADM	\$159,009.02	\$147,569.10	-\$149,030.64	\$157,547.48				
32051 - HUD-FY21-Section 8-EHV-ADM	\$66,023.77	\$132.61	-\$0.42	\$66,155.96				
32052 - HUD-FY22-Section 8-EHV-ADM	\$36,705.85	\$6,521.61	-\$8,016.39	\$35,211.07				
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	\$16,454.23	\$32.58	\$0.00	\$16,486.81				
32122 - HUD-2022-Section 8 Housing-HAP	\$11,182.35	\$714,562.14	-\$717,071.50	\$8,672.99				
32151 - HUD-FY21-Section 8-EHV-HAP	\$56,709.11	\$112.30	\$0.00	\$56,821.41				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$45,330.28	\$28,678.00	-\$45,859.00	-\$62,511.28				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$30,682.00	\$929,704.21	-\$911,127.87	-\$12,105.66				
32214 - HOME	\$41.86	\$48,580.36	-\$74,391.21	-\$25,768.98				
32215 - ESG	-\$3,124.98	\$25,437.80	-\$22,254.12	\$58.70				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$39,570.49	\$692.15	-\$1,423.28	-\$40,301.62				
32620 - HUD-Harvey GLO	\$2,718.55	\$402.07	-\$788.80	\$2,331.82				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$17,674.68	\$36,605.75	-\$36,845.87	-\$17,914.80				
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	\$0.00	\$0.00	-\$10,627.75	-\$10,627.75				
33330 - USDOJ-Domestic Violence Court	-\$49,335.40	\$70,092.59	-\$59,563.41	-\$38,806.22				
33410 - USDOJ-CESF Grant								
33415 - OJP-Edward Byrne Mem JAG Grant								
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	\$1,608.32	\$0.00	\$0.00	\$1,608.32				
33510 - USDOJ-Organized Crime Drug Enf	\$2,779.77	\$0.00	\$0.00	\$2,779.77				
33900 - USDOJ-SCAAP	\$129,663.28	\$209.43	-\$23,903.75	\$105,968.96				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$0.00	\$0.00	-\$1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$107,702.36	\$9,191.59	-\$18,332.93	-\$116,843.70				
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	\$702,008.05	\$0.00	\$0.00	\$702,008.05				
34616 - FEMA-Hazard Mitigation Grant P	-\$1,599,262.25	\$291,844.05	-\$251,127.84	-\$1,558,546.04				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	\$125.42	\$0.00	\$0.00	\$125.42				
34622 - FEMA-Beta 2020	-\$19.37	\$0.00	\$0.00	-\$19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$314,271.10	\$8,568.85	-\$22,035.73	-\$327,737.98				
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	-\$292,445.31	\$788.36	-\$15,479.48	-\$307,136.43				
34716 - FCC-Library ECF Funding	\$8,787.95	\$0.00	\$0.00	\$8,787.95				
34717 - FCC-Library ECF Funding	\$0.00	\$0.00	-\$55,236.50	-\$55,236.50				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,398,559.46	\$0.00	-\$334,951.00	-\$1,733,510.46				
34851 - Emergency Rental Assistance	\$218,539.85	\$10,418.84	-\$176,643.51	\$52,315.18	\$2,419.24	\$3.13	\$0.00	\$2,422.37
34852 - Emergency Rental Assistance 2	-\$153,568.91	\$6,385,743.78	-\$3,972,878.01	\$2,259,296.86	\$2,003,895.01	\$1,831.13	-\$1,000,000.00	\$1,005,726.14
34855 - American Rescue Plan-2021CLFRF	\$187,146.41	\$73,696,394.00	-\$73,170,549.00	\$712,991.41	\$31,064,236.44	\$36,434,805.58	-\$1,000,000.00	\$66,499,042.02
34856 - ARP-Emerg Food & Shelter Prg	\$6,708.54	\$0.00	-\$3,999.00	\$2,709.54				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stn								
34881 - TXDOT-CR58 PH II (CSJ304)	\$21,307.23	\$21.90	-\$21.90	\$21,307.23				
34882 - TXDOT-CR59 (CSJ 305)	-\$913,098.67	\$0.00	-\$6,050.00	-\$919,148.67				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,782,967.08	\$0.00	\$0.00	-\$1,782,967.08				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	\$311,101.92	\$351,659.89	-\$597,854.02	\$64,907.79				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$443,249.87	\$98,405.03	-\$148,595.50	-\$493,440.34				
35660 - TJPD-JJAEP Discretionary	\$3,585.35	\$7.10	\$0.00	\$3,592.45				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAll-"R"								
36120 - SOS-Voting machines reimb	\$2,482,882.00	\$0.00	-\$751,401.01	\$1,731,480.99				
36150 - H-GAC-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$18,719.85	\$22,320.70	-\$12,469.35	-\$8,868.50				
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	-\$352,422.37	\$45,990.41	-\$93,008.77	-\$399,440.73				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cly Trans Infr Fnd)	-\$100,907.79	\$0.00	\$0.00	-\$100,907.79				
37000 - OAG-VAG Grant	-\$9,045.27	\$16,700.44	-\$15,797.83	-\$8,142.66				
37100 - OAG-TEXAS VINE CONTR	-\$15,071.84	\$0.00	\$0.00	-\$15,071.84				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$44,728.89	\$52,231.77	-\$49,485.95	-\$41,983.07				
37710 - OAG-Opioid Settlement	\$0.00	\$0.00	-\$4,264.50	-\$4,264.50				
37800 - OAG-Regional Juv Mental Hlth S	-\$1,800.00	\$400.00	-\$1,400.00	-\$2,800.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP								
37922 - TXDOT-FY22RAMP	-\$62,105.44	\$0.00	-\$11,853.75	-\$73,959.19				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$494,891.28	\$64,541.26	-\$112,918.08	-\$543,268.10				
38010 - Economic Development Tax Abate	\$688.51	\$1.36	\$0.00	\$689.87				
38020 - BC Industrial Development Corp	\$2,508.86	\$0.41	\$0.00	\$2,509.27				
38100 - Vital Statistics Fee	\$82,494.00	\$1,845.05	-\$361.00	\$83,978.05				
38110 - CC Records Mgmt-Recording	\$1,959,685.90	\$142,893.56	-\$236,718.96	\$1,865,860.50	\$962,134.98	\$1,242.55	\$0.00	\$963,377.53
38120 - CC Records Archive	\$1,632,770.56	\$148,207.73	-\$129,173.02	\$1,651,805.27				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38130 - CC Records Mgmt-Criminal	\$74,932.36	\$2,753.27	-\$687.26	\$76,998.37				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$218,905.53	\$567.52	-\$39.24	\$219,433.81	\$317,460.50	\$409.96	\$0.00	\$317,870.46
38210 - County Graffiti Eradication	\$2,759.91	\$5.47	\$0.00	\$2,765.38				
38220 - CC-DC Technology	\$113,135.37	\$959.45	-\$158.76	\$113,936.06				
38230 - CC Records Preservation	\$91,307.63	\$386.20	-\$15.00	\$91,678.83				
38240 - CC-DC Specialty Court	\$70,714.31	\$4,008.84	-\$893.84	\$73,829.31				
38250 - CCSB41 Consolidated Rec Mgmt	\$19,891.55	\$9,026.26	-\$5,843.13	\$23,074.68				
38251 - CCSB41 Clerk of Court Account	\$41,805.34	\$17,680.00	-\$11,515.00	\$47,970.34				
38300 - Child Abuse Prevention Fund	\$22,001.69	\$115.95	-\$12.73	\$22,104.91				
38310 - Family Protection Fund	-\$27,199.98	\$34.82	\$0.00	-\$27,165.16				
38320 - DC Records Management	\$28,808.73	\$3,394.38	-\$2,604.42	\$29,598.69				
38330 - DC Records Archive	\$71,951.20	\$2,086.23	-\$3,308.01	\$70,729.42				
38340 - DC Records Preservation	\$16,473.85	\$269.76	-\$33.80	\$16,709.81				
38350 - DC Records Technology	\$36,771.32	\$147.21	-\$21.27	\$36,897.26				
38360 - DCSB41 Consolidated Rec Mgmt	\$52,550.00	\$19,509.57	-\$11,444.65	\$60,614.92				
38361 - DCSB41 Clerk of Court Account	\$86,249.47	\$32,251.48	-\$18,823.33	\$99,677.62				
38400 - JP Building Security	-\$133,339.99	\$33,121.55	-\$51,576.33	-\$151,794.77				
38410 - JP Technology Fund	\$558,131.22	\$8,714.95	-\$5,248.29	\$561,597.88				
38420 - JPSB41 Support Fund	\$89,265.47	\$20,350.00	-\$5,050.00	\$104,565.47				
38500 - Courthouse Security	\$690,343.26	\$36,570.53	-\$20,003.95	\$706,909.84				
38510 - SB41 Court Facility Fee Fund	\$48,960.00	\$18,979.71	-\$11,578.43	\$56,363.28				
38511 - SB41 County Jury Fund	\$24,440.00	\$9,489.86	-\$5,788.22	\$28,141.64				
38512 - SB41 Language Access Fund	\$18,193.24	\$5,308.67	-\$2,353.90	\$21,148.01				
38513 - SB41 Guardianship Fund	\$5,565.00	\$1,732.50	-\$1,166.25	\$6,131.25				
38514 - SB41 Court Report Service Fund	\$61,200.86	\$23,704.64	-\$14,470.54	\$70,434.96				
38515 - SB41 Appellate Judicial System	\$12,262.95	\$4,744.93	-\$2,894.11	\$14,113.77				
38516 - SB41 Judicial Edu and Support	\$2,745.00	\$855.00	-\$575.00	\$3,025.00				
38600 - LEOSE	\$138,087.58	\$636.90	-\$363.45	\$138,361.03				
38710 - D A Hot Check Collection	\$10,010.29	\$1.00	-\$37.43	\$9,973.86				
38720 - D A Supplemental	\$757.93	\$1.33	-\$92.65	\$666.61				
38730 - D A Forfeiture, CCP Chapter 59	\$253,973.58	\$23,361.84	-\$2,173.77	\$275,161.64				
38750 - Pretrial Diversion	\$0.00	\$7,500.00	\$0.00	\$7,500.00				
38810 - Voter Registration	-\$16,506.01	\$0.00	-\$2,811.87	-\$19,317.88				
38820 - Special Inv,Dealer Escrow-Tax	\$83,702.12	\$2,736.13	-\$105.66	\$86,332.59	\$31,363.78	\$40.48	\$0.00	\$31,404.26
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,883.74	\$3.73	\$0.00	\$1,887.47				
38910 - Election Services Contract	\$275,149.18	\$161,444.88	-\$100.41	\$436,493.65				
38920 - Elections - HAVA Equip. Rental	\$596,536.45	\$1,181.31	\$0.00	\$597,717.76				
38930 - Elections-CARES HAVA								
39020 - Constable Pct 2 Forfeiture	\$0.00	\$2,531.58	\$0.00	\$2,531.58				
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$4.03	\$0.00	\$2,040.26				
39100 - Sheriff Contraband Forfeiture	\$278,614.74	\$169,285.33	-\$5,424.65	\$442,475.42				
39110 - Braz Cnty Narcotics Task Force	\$891,442.39	\$32,125.87	-\$209,801.26	\$713,767.00				
39120 - Sheriff Commissary Fund	\$627,391.56	\$174,255.38	-\$164,286.98	\$637,359.96				
39130 - Sheriff-Federal Forfeiture	\$176,270.75	\$345.17	-\$1,965.12	\$174,650.80				
39200 - Juvenile Case Manager Fund	\$14,855.59	\$2,527.61	-\$1,505.46	\$15,877.74				
39210 - Bond & Occupational LSF	-\$42,772.00	\$9,395.75	-\$14,138.14	-\$47,514.39				
39300 - Reliant Energy CARE Program	\$17,799.91	\$0.00	-\$2,018.81	\$15,781.10				
39310 - UnitedWay-Emergency Assistance	-\$1,283.32	\$35,000.00	-\$33,860.98	-\$144.30				
39410 - Library-Special Projects	\$263,129.65	\$1,162.55	-\$10,120.25	\$254,171.95				
39500 - SEP-Wastewater-EnvrHlth-TCEQ	\$1,189.22	\$0.00	\$0.00	\$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	\$36,735.70	\$72.75	\$0.00	\$36,808.45				
39630 - 2006 GoM Energy Security Act	\$2,916,682.75	\$5,459.74	-\$158,101.95	\$2,764,040.54				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$169,255.88	\$1,265.86	\$0.00	-\$167,990.02				
39765 - Briar Meadows AmyLn Ross Rd SA	\$14,460.40	\$0.00	\$0.00	\$14,460.40				
39766 - Twin Lakes Assmt	-\$74,102.89	\$2,808.00	\$0.00	-\$71,294.89				
39767 - Greenhouse Rd Spec Assessment								
39768 - Old Coffee Plantation Sp Asses	-\$133,669.56	\$19,528.60	\$0.00	-\$114,140.96				
39769 - Lindell-Hudspeth Dr Spec Asses	-\$17,170.90	\$0.00	\$0.00	-\$17,170.90				
39770 - Lindell-Frio Dr Spec Asses	-\$17,170.90	\$0.00	\$0.00	-\$17,170.90				
39771 - Lindell-Donley Dr Spec Asses	-\$17,170.90	\$0.00	\$0.00	-\$17,170.90				
39772 - Pinetree Trail Rd Spec Asses	-\$21,227.00	\$0.00	\$0.00	-\$21,227.00				
39773 - Lakeside Drive Rd Spec Asses	-\$4,136.30	\$0.00	\$0.00	-\$4,136.30				
39774 - Forest Loop Special Assessment	-\$5,250.65	\$0.00	-\$16,645.00	-\$21,895.65				
39775 - River Road (CR31a) Spec Asses	-\$5,249.00	\$0.00	-\$16,648.28	-\$21,897.28				
39776 - Mustang Spur Spec Asses								
39777 - Jasper Special Assessment	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$91,391.17	\$41,580.47	-\$48,690.27	\$84,281.37	\$118,057.77	\$152.50	\$0.00	\$118,210.27
39900 - Mosquito Control District	\$1,348,412.98	\$125,210.28	-\$206,008.74	\$1,267,614.52	\$387,275.16	\$500.17	\$0.00	\$387,775.33
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$701,159.70	\$17,633.10	\$0.00	\$718,792.80	\$488,933.58	\$631.43	\$0.00	\$489,565.01
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$279,009.60	\$27,123.86	\$0.00	\$306,133.46				
42100 - 2018 Cert of Oblig-I,S	\$545,788.43	\$11,731.61	\$0.00	\$557,520.04				
42200 - 2021 CO-Courthouse Campus I,S	\$5,443,557.02	\$67,130.99	\$0.00	\$5,510,688.01				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$1,759,210.71	\$233,556.99	-\$232,726.99	\$1,760,040.71				
45000 - Road Bonds-Mobility-I,S	\$2,522,085.31	\$56,942.03	\$0.00	\$2,579,027.34	\$878,880.23	\$1,135.02	\$0.00	\$880,015.25
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	-\$60,020.36	\$0.00	-\$234,248.64	-\$294,269.00	\$3,612,954.95	\$4,665.97	\$0.00	\$3,617,620.92
52200 - 2021 CO-Courthouse Campus C,M	-\$3,952,423.37	\$4,000,617.00	-\$1,693,539.60	-\$1,645,345.97	\$83,676,920.29	\$107,584.66	-\$4,000,000.00	\$79,784,504.95

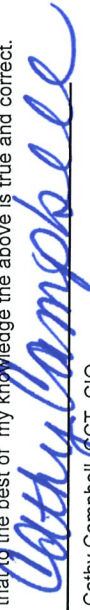
Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
52201 - 2022 EOC State Allocation	-\$969,496.93	\$1,000,000.00	-\$799,435.90	-\$768,932.83	\$5,009,128.65	\$5,712.25	-\$1,000,000.00	\$4,014,840.90
54000 - Toll Road-SH288-C & M	\$887,967.11	\$8.61	\$0.00	\$887,975.72	\$11,715,156.21	\$16,180.62	\$0.00	\$11,731,336.83
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,360.52	\$109.63	\$0.00	\$55,470.15				
60500 - Airport Operating	-\$2,401,177.07	\$577,412.30	-\$544,948.12	-\$2,368,712.89				
61000 - BCTRA O&M SH288	\$4,137,521.34	\$2,109,277.97	-\$133,320.40	\$6,113,478.91	\$8,009,669.93	\$10,750.91	\$0.00	\$8,020,420.84
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$302,230.79	\$0.49	-\$0.09	\$302,231.19				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$15,439.61	\$0.00	\$0.00	-\$15,439.61				
64510 - BCTRA Preliminary-288 Extn	-\$201,126.48	\$0.00	-\$64,943.59	-\$266,070.07				
71000 - Health Care Benefits	\$3,815,841.83	\$5,808,072.00	-\$8,015,073.65	\$1,608,840.18	\$6,011,691.84	\$4,010,346.66	-\$2,000,000.00	\$8,022,038.50
72000 - Employee Health Clinic	-\$67,378.72	\$79,085.87	-\$63,032.21	-\$51,325.06				
73000 - Insurance Reserve	\$264,261.92	\$499.33	-\$12,108.64	\$252,652.61	\$900,364.09	\$1,162.78	\$0.00	\$901,526.87
81000 - B Cnty Groundwatr Conserv Dist	\$1,831,999.01	\$54,738.68	-\$52,706.67	\$1,834,031.02				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$122,182.27	\$26,908.23	-\$53,796.86	-\$149,070.90				
81600 - CSCD-TAIP Treatment Alter.	\$18,230.00	\$0.00	\$0.00	\$18,230.00				
81700 - CSCD DP17 - MHealth Caseloads	\$5,512.06	\$10,189.22	-\$20,370.23	-\$4,668.95				
81800 - CSCD Basic Supervision Prog	\$1,257,486.35	\$536,862.03	-\$651,551.01	\$1,142,797.37				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$273,676.34	\$12,688.25	-\$25,370.22	\$260,994.37				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$45,131.09	\$10,043.12	-\$21,555.98	\$33,618.23				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$57,703.79	\$4,954.80	-\$15,972.72	\$46,685.87				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$122,903.02	\$20,329.86	-\$58,660.68	\$84,572.20				
82600 - CSCD-Mental Health Treatment	\$15,981.12	\$0.00	\$0.00	\$15,981.12				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,474.12	\$2.92	\$0.00	\$1,477.04	\$14,455.41	\$18.64	\$0.00	\$14,474.05

BRAZORIA COUNTY
PORTFOLIO REPORT
JULY 2022

Current Date: 7/31/2022

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9675	1,935,000.00	446	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	08/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9582	1,916,400.00	565	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	0.9586	1,917,200.00	593	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	0.9576	1,915,200.00	606	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	10/12/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9576	1,915,200.00	621	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	0.9538	1,907,600.00	687	0.430	
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	0.9492	1,898,400.00	800	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	08/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9496	1,899,200.00	814	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	10/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9512	1,902,400.00	820	0.700	
10000	FHLB	Agency	3130AQWM1	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	0.9723	1,944,600.00	942	1.800	
997	TexPool	LGIP		1.521				170,559,522.08	100.000	170,559,522.08	170,559,522.08	100.00	170,559,522.08	1	1.521	225,214.55
998	Texas Class	LGIP		1.639				100,314,394.40	100.000	100,314,394.40	100,314,394.40	100.00	100,314,394.40	1	1.639	139,553.70
999	Depository	Cash		1.530				35,092,054.97	100.000	35,092,054.97	35,092,054.97	100.00	35,092,054.97	1	1.530	51,583.75
									325,965,971.45	325,965,971.45	325,965,971.45	325,965,971.45	43	1.499	416,352.00	

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, CCT, CIO

Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
July 2022

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	270,873,916.48	83.10%	1	1.565
Agency	20,000,000.00	6.14%	689	0.565
Cash	35,092,054.97	10.77%	1	1.530
	325,965,971.45	100.00%	43	1.499

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	4.91%	735	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.23%	506	0.235
-	-			
TexPool	170,559,522.08	52.32%	1	1.521
Texas Class	100,314,394.40	30.77%	1	1.639
Depository	35,092,054.97	10.77%	1	1.530
	325,965,971.45	100.00%	43	1.499

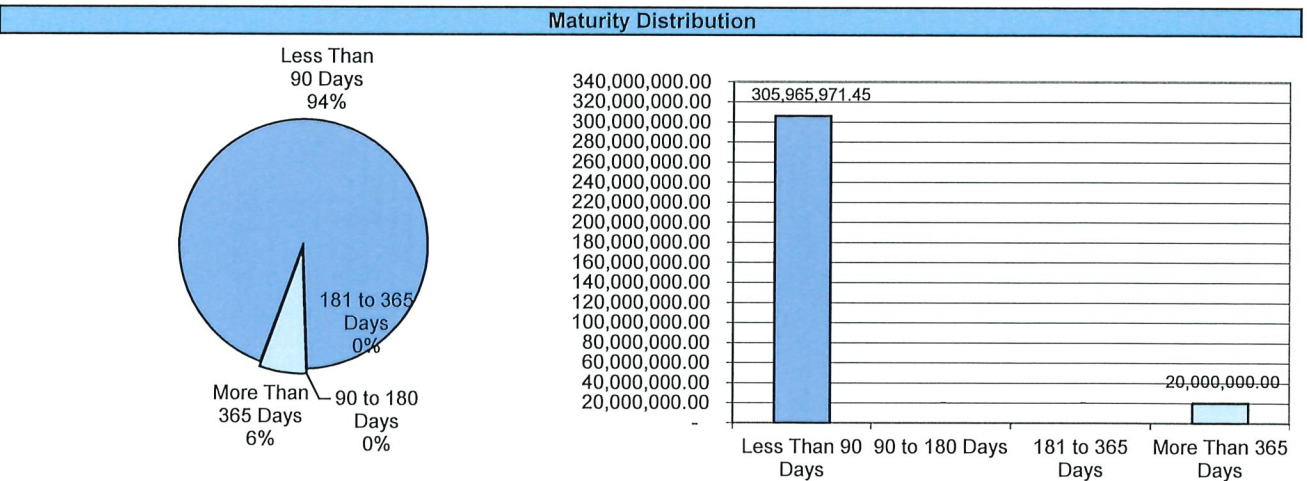
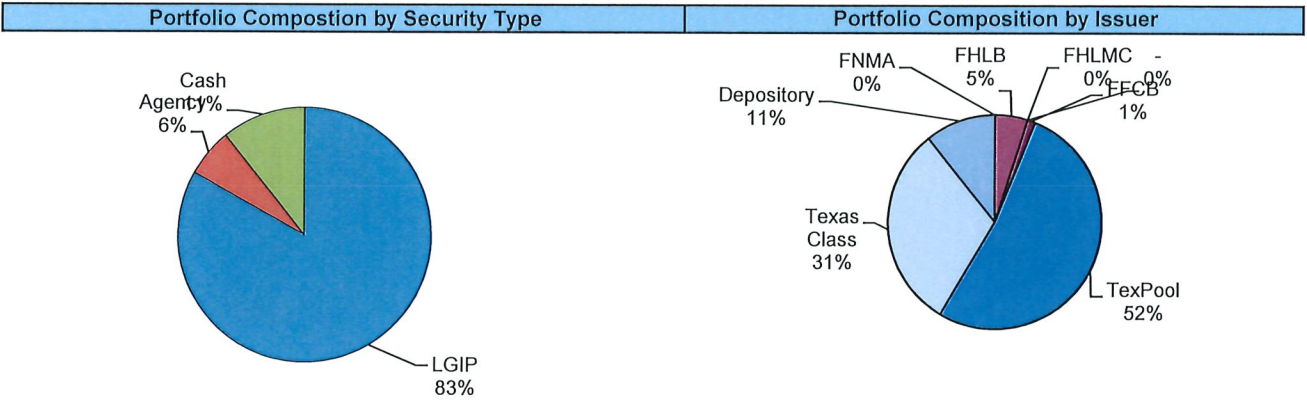
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	6.14%	689	0.565
20500	-			
997	170,559,522.08	52.32%	1	1.521
998	100,314,394.40	30.77%	1	1.639
999	35,092,054.97	10.77%	1	1.530
	325,965,971.45	100.00%	43	1.499

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	305,965,971.45	93.86%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,000,000.00	6.14%
	325,965,971.45	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 07/31/2022

Total Portfolio Summary			
	Current Month 7/31/2022	Prior Month 6/30/2022	Change From Prior
Book Value	325,965,971.45	349,513,300.59	(23,547,329.14)
Market Value	325,117,171.45	348,571,700.59	(23,454,529.14)
Market Value%	99.74%	99.73%	0.01%
Weighted Average Maturity - Days	43 days	42 days	1
Weighted Average Yield	1.499%	1.02%	0.48%

Portfolio Composition by Fund			
Fund Name	7/31/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	689
20500	-		0
997	170,559,522.08	1.521%	1
998	100,314,394.40	1.639%	1
999	35,092,054.97	1.530%	1
TOTALS:	325,965,971.45	1.499%	43 days



Monthly Interest Earned for Fiscal Year 2022

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	1,981.02	3,159.41	7,455.08	12,595.51	6,807.67	15,933.84	25,984.97	48,726.48	37,776.75	26,061.01	31,229.18	95,066.94	51,563.75			51,563.75	207,972.68
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	225,214.55			225,214.55	517,359.11
Texas Class	2,068.48	2,068.48	2,788.71	6,925.67	4,588.48	9,037.92	24,981.43	38,667.83	39,952.93	69,162.53	95,268.99	204,384.45	139,553.70			139,553.70	389,531.65
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			0.00	49,500.00
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	183,762.72	247,722.21	569,591.25	416,352.00	0.00	0.00	416,352.00	1,164,363.44

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



Cathy Campbell, CCF, CIO
Brazoria County Treasurer

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr
BANK	0.05%	0.10%	0.20%	0.12%	0.22%	0.52%	0.82%	0.52%	1.10%	0.75%	0.99%	0.95%	1.53%			0.51%
TEXPOOL	0.04%	0.04%	0.04%	0.04%	0.04%	0.06%	0.15%	0.08%	0.30%	0.62%	1.00%	0.64%	1.52%			0.51%
TEXAS CLASS	0.04%	0.05%	0.07%	0.06%	0.10%	0.12%	0.29%	0.17%	0.47%	0.81%	1.16%	0.81%	1.64%			0.55%



Monthly Newsletter: August 2022

ANNOUNCEMENTS

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

- Northlake Municipal Management District 1 of Denton County
- TexPool Prime
- No New Participants

Upcoming Events

- September 12, 2022 - September 15, 2022
Texas Association of School Administrators (TASA)
- September 16, 2022 - September 17, 2022
Texas Association of School Boards (TASB) Annual Conference - REDCOON
- September 21, 2022 - September 23, 2022
74th Annual County Treasurers' Association of Texas (CTAC) Conference
- August 26, 2022 - August 28, 2022
Waco Convention Center, Waco, TX
- September 1, 2022 - September 2, 2022
Texas Association of Counties (TAC) Legislative Conference
- September 1, 2022 - September 2, 2022
Fairmont Austin Hotel, Austin, TX

TexPool Advisory Board Members

- Patrick Kruehok
- Bellinda Weaver
- Deborah Landermilk
- Valarie Van Vliet
- Oversight by the State of Texas Comptroller of Public Accounts Glenn Hear
- Operated under the supervision of the Texas Treasury Subleasing 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.

Economic and Market Commentary: See you in September

August 1, 2022

Nothing is so lonely as a recently concluded FOMC meeting.

In the days before Federal Reserve officials head to Washington, D.C., the Federal Open Market Committee meeting gets top billing in financial media outlets and many investor conversations. As soon as the statement comes out and the chair's press conference ends, the spotlight flies to the next one. This was especially the case with the meeting late last month. It's not just that policymakers so telegraphed the 0.75% hike that the markets already had priced it in, but that the Sept. 21 meeting is more significant.

As is oft-repeated, monetary policy works with a lag. The trick is deciphering the length of that period. It's dependent on many factors. But economists often point to the half-year mark for when the economy starts to show the impact of Fed moves. Turns out that the September meeting hits that timetable squarely, as it sits six months out from the initial hike of this cycle in March.

The September meeting has the added benefit of taking place after a down time for policymakers. We'll get some speeches—we always get speeches. But other than the Fed's symposium in Jackson Hole, Wyo., in late August, official communication drops in volume. What will come are reports, and lots of them. Chief among these will be two months-worth of inflation figures, labor data and sentiment surveys. The meeting also brings the release of new Fed projections, which are essentially an expression of the data policymakers tap for

(continued page 6)

Performance as of July 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$25,360,340.572	\$10,267,552.593
Weighted Average Maturity**	24 Days	16 Days
Weighted Average Life**	89 Days	54 Days
Net Asset Value	0.99964	0.99944
Total Number of Participants	2,724	461
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$33,450,204.65	\$14,853,839.12
Management Fee Collected	\$771,260.98	\$418,339.16
Standard & Poor's Current Rating	AAA-m	AAA-m
Month Averages		
Average Invested Balance	\$25,942,584.699	\$10,466,571.856
Average Monthly Rate*	1.52%	1.67%
Average Weighted Average Maturity**	22	17
Average Weighted Average Life**	80	55

*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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C35-884-24 (8/22)



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PERMIT NO. 1264



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

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



T3 P1

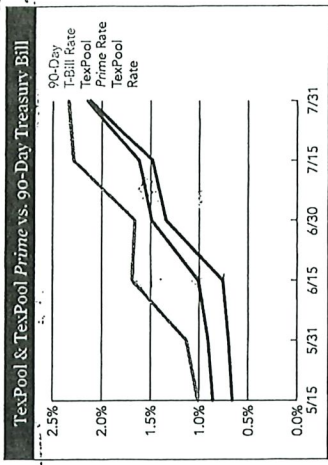
their decisions. Considering the Fed is going to give us less guidance in the future, the projections will take on greater importance.

By the way, it was interesting Chair Jerome Powell downplayed guidance so plainly in his press conference following the July meeting. He has prided himself in how effective that communication has been. To be sure, Fed decisions will lean more on the data than they did earlier in the year. But he seemed eager to protect the central bank's credibility, which has been damaged by its missed call on inflation.

All in all, in September, markets and investors should have a better idea of how the hikes and balance-sheet reduction are affecting the economy—and the likelihood of a recession.

About that. Worry over recession has become an obsession lately. The potential for a slowdown is crucial for business plans and dominates how the Treasury yield curve and other rates move. Yet we shouldn't spend too much energy trying to determine it. Yes, the economy shrank in the second quarter for a second consecutive quarter—many people's definition of a recession. But it's more complicated than that. What matters now is not what the National Bureau of Economic Research (NBER) eventually determines meets its definition of a recession, but what amount of tightening is needed to cool inflation. This is something Powell conveyed to the media even as he reiterated that the U.S. can avoid one.

We also think a soft landing—or soft enough—is possible. But the more important question facing the broad liquidity market is when the short end of the Treasury yield curve and commercial paper rates will peak as they anticipate when the Fed will pause and potentially ease. Cash managers, at least, are looking forward to that September meeting.

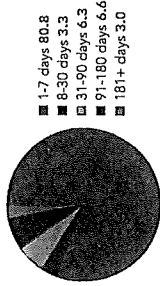


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

At the end of July, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.15%, 2.37%, 2.87% and 2.97%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (SBY) were 2.32%, 2.74%, 3.28% and 3.68%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.37%, 2.80%, 3.38% and 3.74%, respectively.

Portfolio by Maturity (%)

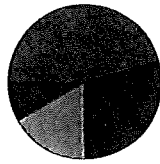
As of July 31, 2022



- 1-7 days 80.8
- 8-30 days 3.3
- 31-90 days 6.3
- 91-180 days 6.6
- 181+ days 3.0

Portfolio by Type of Investment (%)

As of July 31, 2022



- Agencies 45.4
- Repurchase Agreements 29.4
- Treasuries 17.1
- Money Market Funds 8.1

Portfolio Asset Summary as of July 31, 2022

	Book Value	Market Value
Uninvested Balance	\$236,90	\$236,90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	30,416,645.77	30,416,645.77
Interest and Management Fees Payable	-33,450,341.93	-33,450,341.93
Payable for Investments Purchased	-807,481,798.01	-807,481,798.01
Accrued Expenses & Taxes	-72,711.31	-72,711.31
Repurchase Agreements	7,695,254,000.00	7,695,254,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,590,734,982.13	9,586,924,689.50
US Treasury Bills	2,183,096,644.76	2,178,953,146.43
US Treasury Notes	4,574,768,913.68	4,573,639,055.86
Total	\$25,360,340,571.99	\$25,351,268,123.21

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	\$7,308,077,554.31
Higher Education	60	\$1,034,404,485.81
County	196	\$3,113,909,589.67
Healthcare	90	\$1,415,891,826.29
Utility District	895	\$4,255,091,365.76
City	484	\$6,894,841,041.06
Emergency Districts	98	\$314,999,659.76
Economic Development Districts	84	\$175,445,710.96
Other	217	\$847,687,668.66

***Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as if they were repaid on the date of the two dates set forth in (b) and (c) if their scheduled maturity is 339 days or less, and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 339 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period. WAM 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.

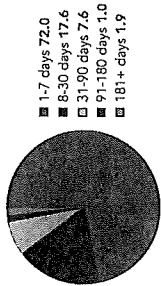
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stk)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/2	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/3	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/4	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/5	1.3727%	0.000037608	\$26,239,030,483.21	0.99965	21	79
7/6	1.3936%	0.000038180	\$26,148,629,342.61	0.99960	21	78
7/7	1.3963%	0.000038255	\$26,072,564,508.15	0.99957	21	78
7/8	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/9	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/10	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/11	1.3966%	0.000038264	\$26,226,561,802.75	0.99952	21	76
7/12	1.4414%	0.000039490	\$26,233,849,190.35	0.99954	21	75
7/13	1.4590%	0.000039973	\$26,212,991,508.39	0.99945	22	76
7/14	1.4693%	0.000040256	\$26,054,018,471.25	0.99944	22	77
7/15	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/16	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/17	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/18	1.4474%	0.000039656	\$25,803,295,888.11	0.99942	21	76
7/19	1.4950%	0.000040958	\$25,874,280,688.74	0.99947	21	75
7/20	1.5039%	0.000041204	\$25,906,763,233.09	0.99946	22	77
7/21	1.4962%	0.000040992	\$25,909,309,934.39	0.99950	21	78
7/22	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/23	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/24	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/25	1.5029%	0.000041174	\$26,073,889,659.54	0.99953	20	80
7/26	1.5421%	0.000042248	\$25,910,490,904.36	0.99953	21	81
7/27	1.5558%	0.000042624	\$25,767,355,357.95	0.99956	23	84
7/28	1.7871%	0.000048963	\$25,659,396,619.20	0.99961	23	88
7/29	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
7/30	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
7/31	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
Average:	1.5206%	0.000041660	\$25,942,584,698.83	0.99955	22	80

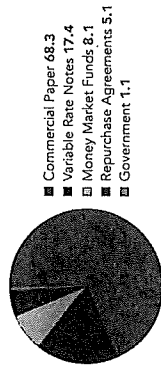


TEXPOOL Prime

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



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



Portfolio Asset Summary as of July 31, 2022

	Book Value	Market Value
Uninvested Balance	\$807.05	\$807.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,420,634.26	5,420,634.26
Interest and Management Fees Payable	-14,853,841.81	-14,853,841.81
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,576.24	-39,576.24
Repurchase Agreements	524,339,000.00	524,339,000.00
Commercial Paper	7,012,379,460.80	7,012,379,460.80
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,507,022.73	117,824,081.45
Variable Rate Notes	1,788,000,000.00	1,786,628,000.00
Total	\$10,267,552,592.65	\$10,261,641,620.56

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 secure vaulted account at Stone 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	\$3,190,864,077.25
Higher Education	19	\$640,010,428.77
County	49	\$842,528,930.88
Healthcare	18	\$384,727,943.01
Utility District	50	\$533,525,746.17
City	90	\$2,247,633,577.79
Emergency Districts	21	\$51,814,869.38
Economic Development Districts	16	\$25,087,272.01
Other	66	\$2,351,218,583.22



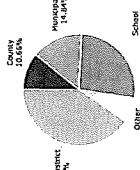
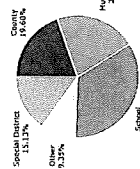
TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/2	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/3	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/4	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/5	1.5194%	0.000041627	\$10,539,279,588.05	0.99956	17	52
7/6	1.5695%	0.000043000	\$10,572,675,969.82	0.99955	18	53
7/7	1.5809%	0.000043311	\$10,593,744,835.06	0.99955	18	56
7/8	-1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/9	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/10	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/11	1.6088%	0.000044076	\$10,553,182,411.43	0.99957	17	55
7/12	1.6134%	0.000044203	\$10,530,454,784.48	0.99956	18	59
7/13	1.6163%	0.000044281	\$10,613,496,894.71	0.99952	17	58
7/14	1.6169%	0.000044299	\$10,490,983,678.05	0.99944	17	58
7/15	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/16	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/17	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/18	1.6223%	0.000044447	\$10,522,068,908.90	0.99949	15	56
7/19	1.6344%	0.000044779	\$10,471,343,831.79	0.99949	16	56
7/20	1.6463%	0.000045104	\$10,429,720,304.31	0.99949	15	55
7/21	1.6447%	0.000045059	\$10,445,327,957.52	0.99948	15	55
7/22	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/23	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/24	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/25	1.6823%	0.000046090	\$10,428,172,387.47	0.99948	14	53
7/26	1.6958%	0.000046461	\$10,518,133,307.72	0.99950	14	52
7/27	1.8034%	0.000049409	\$10,449,882,134.94	0.99950	14	53
7/28	1.9533%	0.000053516	\$10,453,554,225.47	0.99950	15	54
7/29	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
7/30	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
7/31	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
Average:	1.6723%	0.000045817	\$10,466,871,855.91	0.99948	17	55

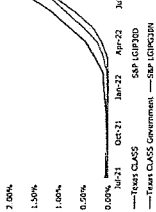
The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

As of July 31, 2022

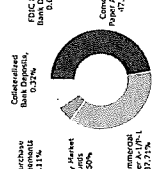


Participant Breakdown by Balance

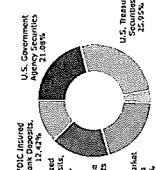
Participant Breakdown by Entity Type



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



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebased)**	WAM (Final)**
May-22	0.81%	\$15,514,359,401	\$15,519,346,229	\$15,689,049,927	\$15,689,036,755	1.00	37
Jun-22	1.16%	\$15,814,190,442	\$15,823,796,455	\$15,800,678,703	\$15,810,284,496	1.00	32
July-22	1.64%	\$16,192,192,659	\$16,201,779,737	\$16,510,046,015	\$16,519,694,094	1.00	30

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

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebased)**	WAM (Final)**
May-22	0.81%	\$15,514,359,401	\$15,519,346,229	\$15,689,049,927	\$15,689,036,755	1.00	37
Jun-22	1.16%	\$15,814,190,442	\$15,823,796,455	\$15,800,678,703	\$15,810,284,496	1.00	32
July-22	1.64%	\$16,192,192,659	\$16,201,779,737	\$16,510,046,015	\$16,519,694,094	1.00	30

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	WAM (Rebased)**	WAM (Final)**
May-22	0.53%	\$1,620,346,078	\$1,629,263,934	\$1,634,122,517	\$1,635,040,273	1.00	45
Jun-22	0.87%	\$1,494,813,364	\$1,494,419,591	\$1,494,922,355	\$1,494,528,583	1.00	38
July-22	1.22%	\$1,456,970,073	\$1,456,529,466	\$1,456,618,493	\$1,456,178,086	1.00	29

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

Fund Highlights as of July 31, 2022 (Unaudited)

For the month of July 2022, the Program Administrator accrued fees of \$1,267,791.45 and had average shares outstanding of 15,916,104,857.77 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$146,798.04 and had average shares outstanding of 1,480,379,855.99. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee 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 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 July. The fees are paid monthly upon notification to the custodian bank. As of July 31, 2022 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from July 1 to July 31, 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 910.
- 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
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- Ms. Monika Arris, Vice Chairwoman**
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- Ms. Carmen Arrieta-Candelaria**
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- Ms. Yvonne Johnson**
Executive Director – Galena Park ISD
- Ms. Heather Hurlbert**
Director of Finance & Business Analysis, City of Corpus Christi

Texas Class Prime Rates for July 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
7/31/2022	2.0167	0.6513	1.8459	32	68	0.000055252	0.999408330
7/30/2022	2.0167	0.6509	1.7972	32	69	0.000055252	0.999430810
7/29/2022	2.0167	0.6484	1.7496	33	69	0.000055252	0.999453290
7/28/2022	1.7911	0.6418	1.6999	31	66	0.000049071	0.999467450
7/27/2022	1.7088	0.6363	1.6824	31	66	0.000046815	0.999476680
7/26/2022	1.6962	0.6311	1.6721	31	67	0.000046470	0.999485750
7/25/2022	1.6751	0.6260	1.6547	30	66	0.000045893	0.999494820
7/24/2022	1.6761	0.6208	1.6525	30	67	0.000045920	0.999503890
7/23/2022	1.6761	0.6157	1.6457	31	68	0.000045920	0.999512960
7/22/2022	1.6761	0.6105	1.6386	31	69	0.000045920	0.999522030
7/21/2022	1.6684	0.6052	1.6276	31	69	0.000045710	0.999531100
7/20/2022	1.6368	0.5999	1.6185	30	66	0.000044845	0.999540170
7/19/2022	1.6289	0.5947	1.6145	29	65	0.000044627	0.999549240
7/18/2022	1.6205	0.5895	1.6093	29	64	0.000044398	0.999558310
7/17/2022	1.6127	0.5843	1.6029	30	65	0.000044184	0.999567380
7/16/2022	1.6128	0.5791	1.5978	30	66	0.000044184	0.999576450
7/15/2022	1.6051	0.5738	1.5927	31	67	0.000044186	0.999585520
7/14/2022	1.6084	0.5685	1.5877	31	67	0.000043975	0.999594590
7/13/2022	1.5926	0.5631	1.5782	31	67	0.000044066	0.999603660
7/12/2022	1.5757	0.5577	1.5650	31	67	0.000043633	0.999612730
7/11/2022	1.5773	0.5523	1.5520	30	66	0.000043169	0.999621800
7/10/2022	1.5773	0.5470	1.5341	31	66	0.000043213	0.999630870
7/9/2022	1.5773	0.5415	1.5161	31	67	0.000043212	0.999639940
7/8/2022	1.5387	0.5305	1.4980	32	68	0.000042156	0.999649010
7/7/2022	1.5160	0.5251	1.4711	31	67	0.000041594	0.999658080
7/6/2022	1.5016	0.5198	1.4636	31	68	0.000041140	0.999667150
7/5/2022	1.4507	0.5145	1.4562	31	68	0.000039746	0.999676220
7/4/2022	1.4507	0.5094	1.4483	32	69	0.000039746	0.999685290
7/3/2022	1.4508	0.5043	1.4434	33	70	0.000039747	0.999694360
7/2/2022	1.4508	0.4991	1.4434	33	71	0.000039747	0.999703430

Texas Class Government Rates for July 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
7/31/2022	1.4957	0.4379	1.3758	29	97	0.000040978	0.998930710
7/30/2022	1.4957	0.4329	1.3353	30	98	0.000040978	0.998963550
7/29/2022	1.4957	0.4278	1.2949	30	98	0.000040978	0.998996390
7/28/2022	1.4061	0.4227	1.2544	30	98	0.000039524	0.999029230
7/27/2022	1.2458	0.4180	1.2276	31	98	0.000034131	0.999062070
7/26/2022	1.2467	0.4140	1.2176	31	98	0.000034155	0.999094910
7/25/2022	1.2449	0.4099	1.2124	31	99	0.000034106	0.999127750
7/24/2022	1.2124	0.4058	1.2112	31	99	0.000033216	0.999160590
7/23/2022	1.2124	0.3979	1.2092	32	100	0.000033216	0.999193430
7/22/2022	1.2124	0.3979	1.2071	33	100	0.000033216	0.999226270
7/21/2022	1.2186	0.3939	1.2051	33	100	0.000033387	0.999259110
7/20/2022	1.2101	0.3898	1.2035	33	101	0.000033215	0.999291950
7/19/2022	1.2124	0.3857	1.1986	33	102	0.000032827	0.999324790
7/18/2022	1.2001	0.3815	1.1933	34	101	0.000032827	0.999357630
7/17/2022	1.1982	0.3774	1.1875	34	102	0.000032827	0.999390470
7/16/2022	1.1982	0.3732	1.1822	34	103	0.000032827	0.999423310
7/15/2022	1.2072	0.3667	1.1770	35	103	0.000032827	0.999456150
7/14/2022	1.2072	0.3647	1.1717	35	103	0.000032827	0.999488990
7/13/2022	1.1761	0.3604	1.1646	35	101	0.000032221	0.999521830
7/12/2022	1.1751	0.3562	1.1586	36	101	0.00003194	0.999554670
7/11/2022	1.1594	0.3519	1.1499	36	101	0.00003194	0.999587510
7/10/2022	1.1614	0.3477	1.1428	36	101	0.00003194	0.999620350
7/9/2022	1.1614	0.3434	1.1356	37	102	0.000031819	0.999653190
7/8/2022	1.1614	0.3391	1.1283	37	102	0.000031819	0.999686030
7/7/2022	1.1576	0.3347	1.1212	37	102	0.000031715	0.999718870
7/6/2022	1.1342	0.3303	1.1222	37	102	0.000031074	0.999751710
7/5/2022	1.1135	0.3260	1.1223	37	102	0.000030507	0.999784550
7/4/2022	1.1104	0.3217	1.1405	36	102	0.000030421	0.999817390
7/3/2022	1.1104	0.3174	1.1444	37	103	0.000030421	0.999850230
7/2/2022	1.1104	0.3131	1.1472	38	103	0.000030421	0.999883070
7/1/2022	1.1104	0.3087	1.1501	38	104	0.000030420	0.999915910