





**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 **August 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 **August 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

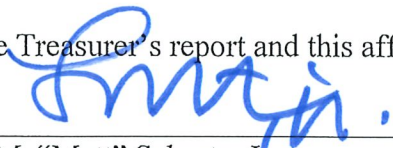
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT OCTOBER 11, 2022

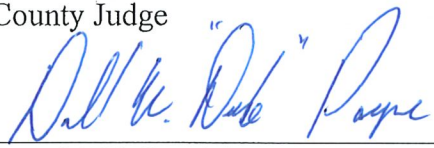
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:


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 **AUGUST 2022**.

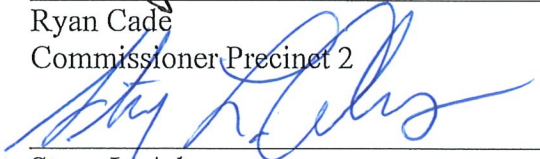
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$309,125,204.56.

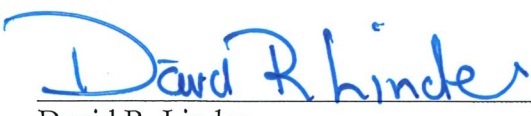
The Treasurer's report and this affidavit will be published on the Brazoria County website.

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


  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

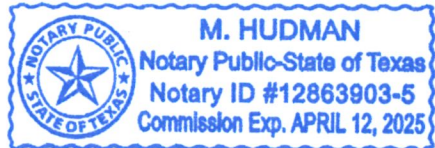
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

  
\_\_\_\_\_  
Stacy L. Adams  
Commissioner Precinct 3

  
\_\_\_\_\_  
David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11TH DAY OF OCTOBER 2022.

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



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

Account	Ending Bank Balance 07/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 08/30/2022	MONTHLY Interest Earned	Interest Rate 08/01/22
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Payroll	1,468,195.07	15,147,009.12	(13,963,892.36)	2,651,311.83	3,098.60	1.95
Operating	12,014,026.98	39,166,826.95	(31,652,283.52)	19,528,570.41	27,411.20	1.95
Jury Fund	225,850.00	40.00	(43,090.00)	182,800.00	304.28	1.95
County Clerk Trust Fund	3,475,197.94	610,150.90	(629,315.38)	3,456,033.46	5,774.50	1.95
District Clerk Trust Fund	2,365,291.87	498,356.93	(186,658.46)	2,676,990.34	4,133.33	1.95
Sheriff Barber Shop Education Training Program *	80,196.41	946.40	(547.53)	80,595.28	133.26	1.95
Comptroller Direct Deposit	317,384.16	3,108,802.05	(2,620,899.17)	805,287.04	397.73	1.95
Sheriff's Dept Narcotic Unit-Operations	9,799.04		(3,722.00)	6,077.04	10.41	1.95
Comm. Super & Corrections Dept. Restitution Acct	104,972.24	28,719.33	(19,638.65)	114,052.92	189.78	1.95
District Atty Check Collection Account	19,196.09	434.48	(1,247.05)	18,383.52	30.90	1.95
Employee Benefit Trust Fund *	1,558,188.18	2,769,337.34	(2,012,542.51)	2,314,983.01	2,937.05	1.95
Investment Acct	0.00	19,900.00	(19,900.00)	0.00	2.23	1.95
Credit Card Account	1,100,753.52	589,545.61	(447,735.80)	1,242,563.33	1,802.18	1.95
E-Filing / E-Recording	168,199.70	382,342.56	(478,503.40)	72,038.86	329.21	1.95
Parks Credit Card	122,019.85	39,350.70	(149,615.91)	11,754.64	85.31	1.95
Juvenile Restitution Account	6,178.11	1,441.73	(585.00)	7,034.84	10.89	1.95
TouchPay Credit Card	147,105.68	93,193.02	(180,476.97)	59,821.73	92.74	1.95
Brazoria County Receivables	33,750.00	-	(33,750.00)	0.00	3.61	1.95
Tax Assessor/Collector GOVPAY Acct	849,752.66	1,258,917.35	(1,034,126.86)	1,074,543.15	899.49	1.95
Tax Assessor/Collector Veh Inventory Prop Tax	1,669,486.64	277,073.69	(269.20)	1,946,291.13	2,704.22	1.95
Tax Assessor/Collector Boat Sales Tax *	7,022.65	75,428.97	(62,497.22)	19,954.40	6.13	1.95
Tax Assessor/Collector Motor Vehicle Acct	1,891,521.19	8,364,088.53	(8,317,448.97)	1,938,160.75	2,737.75	1.95
Tax Assessor/Collector Boat Collections	51,490.35	104,347.98	(91,880.35)	63,957.98	60.34	1.95
Tax Assessor/Collector Sales Tax Account *	1,714,721.42	5,917,901.57	(6,253,752.72)	1,378,870.27	2,251.06	1.95
Tax Assessor/Collector Tax Account	2,949,401.16	3,952,506.57	(4,975,835.90)	1,926,071.83	3,324.78	1.95
<i>First National Bank of Lake Jackson Totals</i>	<u>32,349,700.91</u>	<u>82,406,661.78</u>	<u>(73,180,214.93)</u>	<u>41,576,147.76</u>	<u>58,730.98</u>	

**TOTAL Interest Earning Accounts EOM Balance**

**41,576,147.76**

Non-int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGP

**2,688,226.35**

**44,264,374.11**

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, CCT, 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:  
**AUGUST 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: 8/26/2022 10:05:15 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

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

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face	Pledged Face Value	Original Face Percent	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB		3137H26Q2	FHR 5144 PB		1.250		\$2,500,000.00	\$2,500,000.00	100.00%	\$2,333,627.80	\$2,333,627.80	\$2,080,831.97
		625853202108301	9/25/2051									
FEDERAL HOME LOAN BANK AFS												
FHLB		3136BJT47	FNR 2021-75 PB		1.500		\$2,000,000.00	\$2,000,000.00	100.00%	\$1,904,285.58	\$1,902,797.86	\$1,730,324.33
		637211202110281	11/25/2051									
FEDERAL HOME LOAN BANK AFS												
44 CMOs - Fixed Rate												
Total Pledged 142 To: BRC BRAZORIA COUNTY												
							\$112,230,000.00	\$49,156,530.90		\$49,620,011.66	\$44,944,120.12	
							\$360,475,624.00	\$81,190,897.29		\$82,012,516.48	\$74,836,720.65	

\$0.00 Munis with Maturity Under 2 Years  
 \$0.00 Munis with Maturity Over 2 Years  
 \$43,116.70 Other securities with Stated Maturity Under 2 Years  
 \$81,147,780.59 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 - August 2022

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
Series 2016 - Unlimited Tax Refunding Bonds	108,325.00	0.00		108,325.00
Series 2016 - Limited Tax Refunding Bonds	85,750.00	0.00		85,750.00
Series 2018 -Certificates of Obligation	170,700.00	0.00		170,700.00
Series 2018 - Unlimited Tax Refunding Bonds	72,750.00	0.00		72,750.00
Series 2020 - Unlimited Tax Refunding (2010B BAB) Bonds	205,750.00	0.00		205,750.00
Series 2021 - Certificates of Obligation	1,694,450.00	0.00		1,694,450.00
Series 2021 - Unlimited Tax Refunding Bonds	91,100.00	0.00		91,100.00
Series 2021 - Limited Tax Refunding Bonds	385,600.00	0.00		385,600.00
<b>TOTAL PAYMENTS</b>	2,814,425.00	0.00	0.00	2,814,425.00

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

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

  
Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

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

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

**Debt History:**  
 Date of Receipt 28-Jan-16  
 Amount of Issue \$8,125,000.00  
 True Int cost 2.207%

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

Refunding Series 2006 Certificate of Obligation

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022			108,325.00	108,325.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	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	162,700.00	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
	1,546,750.00	7,525,000.00	1,546,750.00	10,618,500.00

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

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

P:\Treas\Debt Service Bonus\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	985,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	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	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00	0.00	5,885,400.00
	24,869,700.00	86,480,000.00	24,869,700.00	136,219,400.00

**Debt History:**  
 Date of Receipt November 03, 2021  
 Par Amount \$86,895,000.00  
 Premium on Bonds \$12,605,000.00  
 Total Proceeds \$99,500,000.00  
 Last Maturity March 01, 2046  
 True Interest Cost 2.576943%

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

**BRAZORIA COUNTY**  
**Limited Tax Refunding Bonds**  
**Series 2021**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022			385,600.00	385,600.00
2023	385,600.00	1,250,000.00	354,350.00	1,989,950.00
2024	354,350.00	1,315,000.00	321,475.00	1,990,825.00
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
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>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 1.360143%

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

Refunded Series 2012 Certificates of Obligation

P:\Treas\Debt Service Bonds\Debt Series 2021 Limited Tax Refunding Debt Service Payment Schedule.xls

**BRAZORIA COUNTY**  
**Unlimited Tax Refunding Bonds**  
**Series 2021**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2022			91,100.00	91,100.00
2023	91,100.00	380,000.00	83,500.00	554,600.00
2024	83,500.00	390,000.00	75,700.00	549,200.00
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
			<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

P:\Treas\Debt Service Bonds\Debt Series 2021 Unlimited Tax Refunding Debt Service Payment Schedule.xls

**BRAZORIA COUNTY TOLL ROAD AUTHORITY**  
 Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds  
 Series 2017A  
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	284,688.00	284,688.00
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	768,750.00		768,750.00	1,537,500.00	128,125.00
2026	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,569,750.00		1,569,750.00	3,139,500.00	261,625.00
2029	1,836,750.00		1,836,750.00	3,673,500.00	306,125.00
2030	2,103,750.00		2,103,750.00	4,207,500.00	350,625.00
2031	2,370,750.00		2,370,750.00	4,741,500.00	395,125.00
2032	2,637,750.00		2,637,750.00	5,275,500.00	439,625.00
2033	2,904,750.00		2,904,750.00	5,809,500.00	484,125.00
2034	3,171,750.00		3,171,750.00	6,343,500.00	528,625.00
2035	3,438,750.00		3,438,750.00	6,877,500.00	573,125.00
2036	3,705,750.00		3,705,750.00	7,411,500.00	617,625.00
2037	3,972,750.00		3,972,750.00	7,945,500.00	662,125.00
2038	4,239,750.00		4,239,750.00	8,479,500.00	706,625.00
2039	4,506,750.00		4,506,750.00	9,013,500.00	751,125.00
2040	4,773,750.00		4,773,750.00	9,547,500.00	795,625.00
2041	5,040,750.00		5,040,750.00	10,081,500.00	840,125.00
2042	5,307,750.00		5,307,750.00	10,615,500.00	884,625.00
2043	5,574,750.00		5,574,750.00	11,149,500.00	929,125.00
2044	5,841,750.00		5,841,750.00	11,683,500.00	973,625.00
2045	6,108,750.00		6,108,750.00	12,217,500.00	1,018,125.00
2046	6,375,750.00		6,375,750.00	12,751,500.00	1,062,625.00
2047	6,642,750.00		6,642,750.00	13,285,500.00	1,107,125.00
2048	6,909,750.00		6,909,750.00	13,819,500.00	1,151,625.00
2049	7,176,750.00		7,176,750.00	14,353,500.00	1,196,125.00
2050	7,443,750.00		7,443,750.00	14,887,500.00	1,240,625.00
<b>TOTAL</b>	<b>28,674,850.50</b>	<b>53,658,314.00</b>	<b>28,685,061.50</b>	<b>111,388,288.00</b>	<b>718,250.00</b>

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

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

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

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

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

Series 2017A  
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,787.00	662,787.00	110,465.17
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	1,765,500.00	148,791.67
2027	596,375.00	600,000.00	596,375.00	1,787,250.00	148,956.33
2028	581,125.00	640,000.00	581,125.00	1,786,375.00	148,864.17
2029	565,125.00	675,000.00	565,125.00	1,786,250.00	148,864.17
2030	548,250.00	710,000.00	548,250.00	1,786,500.00	148,937.50
2031	530,500.00	745,000.00	530,500.00	1,787,375.00	149,062.50
2032	511,875.00	780,000.00	511,875.00	1,788,750.00	149,187.50
2033	492,250.00	825,000.00	492,250.00	1,789,750.00	149,292.92
2034	471,625.00	865,000.00	471,625.00	1,789,750.00	149,292.92
2035	450,000.00	910,000.00	450,000.00	1,788,625.00	148,865.42
2036	427,250.00	955,000.00	427,250.00	1,787,250.00	148,937.50
2037	403,375.00	1,005,000.00	403,375.00	1,786,625.00	148,802.08
2038	378,250.00	1,060,000.00	378,250.00	1,786,500.00	148,895.42
2039	351,750.00	1,110,000.00	351,750.00	1,786,500.00	148,895.42
2040	324,000.00	1,170,000.00	324,000.00	1,786,750.00	148,937.50
2041	294,000.00	1,230,000.00	294,000.00	1,788,750.00	149,062.50
2042	264,000.00	1,290,000.00	264,000.00	1,788,750.00	149,062.50
2043	234,000.00	1,350,000.00	234,000.00	1,788,750.00	149,062.50
2044	217,500.00	1,430,000.00	217,500.00	1,789,500.00	149,125.00
2045	197,500.00	1,500,000.00	197,500.00	1,789,500.00	149,125.00
2046	182,000.00	1,575,000.00	182,000.00	1,788,750.00	148,875.00
2047	164,000.00	1,660,000.00	164,000.00	1,788,750.00	148,875.00
2048	145,000.00	1,745,000.00	145,000.00	1,788,750.00	148,875.00
2049	125,000.00	1,830,000.00	125,000.00	1,788,750.00	148,875.00
2050	105,000.00	1,915,000.00	105,000.00	1,788,750.00	148,875.00
<b>TOTAL</b>	<b>12,393,875.00</b>	<b>24,985,000.00</b>	<b>12,432,047.00</b>	<b>49,810,922.00</b>	<b>288,104.17</b>

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

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

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule

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

Debt History:  
 Date of Receipt 22-Jun-17  
 Amount of Issue \$65,858,313.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

\*Not due from issuing 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.

Series 2017A  
 Payment Schedule



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

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

Activity	Count	Amount
Cash receipts issued:	34	\$ 41,342.57
Treasurer Deposits processed:	70	\$ 954,896.97
Healthcare Invoices processed:	13	\$ 1,931,217.16
Retiree premium payments processed:	400	\$ 55,540.63
<65 Retiree Prepaid 401h reimbursements processed: (est.)	142	\$ 41,890.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	254	\$ 48,100.00
Wire transfers executed:	109	\$ 25,052,614.38
Toll Road Wires executed:	11	\$ 325,537.82
EFT files processed:	18	\$ 10,172,583.31
Accounts Payable checks printed and distributed:	1756	\$ 9,478,954.15
Jury checks printed and distributed:	3053	\$ 61,920.00
BCCSCD checks printed and distributed:	90	\$ 21,931.32
Payroll checks printed and distributed:	59	\$ 137,583.29
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	56	
Positive Pay files processed:	19	
Brazo general ledger journal entries posted:	180	
Toll Road general ledger journal entries posted:	48	
HMGP processing HOURS (est)	4	
ERAP Emergency Rental Assistance Program processig HOURS	8	
Reports to State	12	
Bank Reconciliations	18	
EFT Set ups and/or changes	12	

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  
August 1, 2022 - August 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	\$6,332,927.15	\$52,464,276.08	-\$46,284,402.85	\$12,512,800.38	\$101,179,586.65	\$3,729,138.22	-\$18,077,294.64	\$86,831,430.23
10100 - General Fund - Construction	-\$2,478.00	\$0.00	\$0.00	-\$2,478.00				
10200 - Juv Prob Fees	\$42,026.09	\$3,213.34	-\$3,831.85	\$41,407.58				
10300 - Unclaimed Juvenile Restitution	\$11,358.00	\$0.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$61,328.23	\$33,833.70	-\$33,750.00	\$61,411.93				
10400 - Env Health-Retail Food Permits	-\$59,076.77	\$36,565.01	-\$43,027.96	-\$65,539.72				
10500 - District Clerk Contingency	\$466,371.66	\$735.53	-\$0.40	\$467,106.79	\$268,862.44	\$493.86	\$0.00	\$269,356.30
10600 - Fire Training Field	\$13,478.27	\$18.33	-\$46.77	\$13,449.83				
10700 - Parks Special Events	\$17,463.78	\$323.39	-\$623.82	\$17,163.35				
10710 - Parks SFA Special Projects	\$8,523.19	\$263.63	-\$818.77	\$7,968.05				
10850 - CPS-Donations	\$21,944.23	\$1,581.38	-\$500.81	\$23,024.80				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	\$479,825.53	\$6,754,834.34	-\$3,730,510.58	\$3,504,149.29	\$22,375,052.56	\$37,517.03	-\$3,000,000.00	\$19,412,569.59
20500 - Road and Bridge Construction	-\$1,733,440.50	\$119,450.30	-\$601,813.46	-\$2,215,803.66				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$289,191.49	\$337,536.29	-\$354,286.38	-\$305,941.58				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$1,662.59	\$3,729.95	-\$7,085.07	-\$5,017.71				
30600 - HHS-RLSS-LPHS	-\$6,723.99	\$9,782.73	-\$10,429.45	-\$7,370.71				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$5,224.27	\$40,056.40	-\$41,625.77	-\$6,793.64				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$17,018.82	\$8,325.69	-\$15,084.00	-\$23,777.13				
30708 - COVID19-2 Health Grant	-\$26,370.72	\$26,820.21	-\$17,844.43	-\$17,394.94				
30709 - COVID-19 Vaccination Capacity	-\$82,411.89	\$153,078.08	-\$94,152.69	-\$23,486.50				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$180.76	\$5,834.22	-\$9,141.86	-\$3,488.40				
30711 - COVID Health Disparities	-\$44,227.31	\$18,648.40	-\$33,209.78	-\$58,788.69				
30712 - COVID-PH Workforce Capacity	-\$9,248.07	\$18,496.14	-\$9,248.07	\$0.00				
30800 - HHS-CPS-Title IV-E-FCM	-\$80,228.88	\$14,751.83	-\$29,072.61	-\$94,549.66				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$838,931.72	\$47,119.03	-\$120,429.35	-\$912,242.04				
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	-\$37,761.96	\$75,011.96	-\$40,851.54	-\$3,601.54				
31501 - DHS-St-UASI-M&A	-\$1,638.54	\$3,287.01	-\$1,806.50	-\$158.03				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$163,394.85	\$223.00	\$0.00	\$163,617.85				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,258.43	\$143.65	\$0.00	\$105,402.08				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,719.87	\$54.21	\$0.00	\$39,774.08				
32009 - HUD-FY09-Section 8 Housing-ADM	\$87,111.59	\$118.89	\$0.00	\$87,230.48				
32010 - HUD-FY10-Section 8 Housing-ADM	\$126,220.00	\$172.26	\$0.00	\$126,392.26				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,597.73	\$129.10	\$0.00	\$94,726.83				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,531.59	\$51.22	\$0.00	\$37,582.81				
32013 - Section8-Adm	\$493,642.55	\$673.71	\$0.00	\$494,316.26				
32019 - HUD-2019-Section 8 Housing-ADM	\$127.79	\$27.64	\$0.00	\$155.43				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,434.83	\$1.96	\$0.00	\$1,436.79				
32021 - HUD-2021-Section 8 Housing-ADM	-\$22,086.22	\$0.00	\$0.00	-\$22,086.22				
32022 - HUD-2022-Section 8 Housing-ADM	\$157,547.48	\$173,354.91	-\$173,022.57	\$157,879.82				
32051 - HUD-FY21-Section 8-EHV-ADM	\$66,155.96	\$91.58	\$0.00	\$66,247.54				
32052 - HUD-FY22-Section 8-EHV-ADM	\$35,211.07	\$12,715.78	-\$12,467.21	\$35,459.64				
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	\$16,486.81	\$22.50	\$0.00	\$16,509.31				
32122 - HUD-2022-Section 8 Housing-HAP	\$8,672.99	\$655,447.00	-\$679,032.00	-\$14,912.01				
32151 - HUD-FY21-Section 8-EHV-HAP	\$56,821.41	\$77.55	\$0.00	\$56,898.96				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$62,511.28	\$61,452.00	-\$61,198.00	-\$62,257.28				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$12,105.66	\$178,270.16	-\$202,620.83	-\$36,456.33				
32214 - HOME	-\$25,768.98	\$69,966.95	-\$151,672.28	-\$107,474.32				
32215 - ESG	\$58.70	\$0.00	-\$39,540.09	-\$39,481.39				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$40,301.62	\$1,613.00	-\$2,987.13	-\$41,675.75				
32620 - HUD-Harvey GLO	\$2,331.82	\$74,501.02	-\$75,673.30	\$1,159.54				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$17,914.80	\$40,838.45	-\$44,836.67	-\$21,913.02				
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	\$0.00	-\$922.50	-\$2,767.50				
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	-\$10,627.75	\$0.00	-\$10,404.46	-\$21,032.21				
33330 - USDOJ-Domestic Violence Court	-\$38,806.22	\$40,499.32	-\$37,531.85	-\$35,838.75				
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	\$105,968.96	\$84,247.97	-\$42,023.00	\$148,193.93				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$0.00	\$0.00	-\$1,763.36				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$116,843.70	\$14,510.28	-\$28,155.98	-\$130,489.40				
34106 - TPW-Resort 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	-\$1,558,546.04	\$60,663.52	-\$87,663.15	-\$1,585,545.67				
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	-\$327,737.98	\$14,873.64	-\$40,058.90	-\$352,923.24				
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	-\$307,136.43	\$0.00	-\$13,985.69	-\$321,122.12				
34716 - FCC-Library ECF Funding	\$8,787.95	\$0.00	\$0.00	\$8,787.95				
34717 - FCC-Library ECF Funding	-\$55,236.50	\$0.00	\$0.00	-\$55,236.50				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,733,510.46	\$0.00	-\$21,538.25	-\$1,755,048.71				
34851 - Emergency Rental Assistance	\$52,315.18	\$9,787.05	-\$117,812.86	-\$55,710.63	\$2,422.37	\$0.14	-\$2,422.51	\$0.00
34852 - Emergency Rental Assistance 2	\$2,259,298.86	\$4,610.60	-\$1,245,709.33	\$1,018,198.13	\$1,005,728.14	\$1,847.32	\$0.00	\$1,007,573.46
34855 - American Rescue Plan-2021CLFRF	\$712,991.41	\$0.00	-\$162,490.89	\$550,500.52	\$66,499,042.02	\$122,476.18	\$0.00	\$66,621,518.20
34856 - ARP-Emerg Food & Shelter Prg	\$2,709.54	\$22,000.00	-\$24,365.97	\$343.57				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stn								
34881 - TXDOT-CR58 PH II (CSJ304)	\$21,307.23	\$0.00	-\$34,950.00	-\$13,642.77				
34882 - TXDOT-CR59 (CSJ 305)	-\$919,148.67	\$0.00	\$0.00	-\$919,148.67				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,782,967.08	\$0.00	-\$2,518.91	-\$1,785,485.99				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	\$64,907.79	\$348,748.93	-\$351,146.47	\$62,510.25				
35650 - TJJC-JJAEF-Boot Camp-8/31	-\$493,440.34	\$71,514.98	-\$131,544.17	-\$553,469.53				
35660 - TJPD-JJAEF Discretionary	\$3,592.45	\$4.90	\$0.00	\$3,597.35				
35800 - TJJC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAll-"R"								
36120 - SOS-Voting machines reimb	\$1,731,480.99	\$0.00	\$0.00	\$1,731,480.99				
36150 - H-GAC-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$8,868.50	\$3,725.15	-\$1,354.15	-\$6,497.50				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC								
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$0.00	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00				
36605 - GLO-Beach User Fees	-\$399,440.73	\$68,035.42	-\$123,117.01	-\$454,522.32				
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	-\$8,142.66	\$8,543.71	-\$15,361.06	-\$14,960.01				
37100 - OAG-TEXAS VINE CONTR	-\$15,071.84	\$0.00	\$0.00	-\$15,071.84				
37200 - DFFPS-CPS-Title IV-B-Conor Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$41,983.07	\$24,653.72	-\$42,845.28	-\$60,174.63				
37710 - OAG-Opioid Settlement	-\$4,264.50	\$0.00	-\$42,972.21	-\$47,236.71				
37800 - OAG-Regional Juv Mental Hlth S	-\$2,800.00	\$3,600.00	-\$1,800.00	-\$1,000.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP								
37922 - TXDOT-FY22RAMP	-\$73,959.19	\$0.00	-\$5,365.60	-\$79,324.79				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspeclon & Permit	-\$543,268.10	\$101,303.73	-\$155,979.44	-\$597,943.81				
38010 - Economic Development Tax Abate	\$689.87	\$501.62	\$0.00	\$1,191.49				
38020 - BC Industrial Development Corp	\$2,509.27	\$0.82	\$0.00	\$2,510.09				
38100 - Vital Statistics Fee	\$83,978.05	\$2,174.65	-\$611.05	\$85,541.65				
38110 - CC Records Mgmt-Recording	\$1,865,860.50	\$136,117.57	-\$187,682.88	\$1,814,295.19	\$963,377.53	\$1,769.61	\$0.00	\$965,147.14

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38120 - CC Records Archive	\$1,651,805.27	\$143,815.28	-\$157,275.20	\$1,638,345.35				
38130 - CC Records Mgmt-Criminal	\$76,998.37	\$5,958.22	-\$3,256.92	\$79,699.67				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$219,433.81	\$411.01	-\$39.24	\$219,805.58	\$317,870.46	\$583.83	\$0.00	\$318,454.29
38210 - County Graffiti Eradication	\$2,765.38	\$3.77	\$0.00	\$2,769.15				
38220 - CC-DC Technology	\$113,936.06	\$1,655.34	-\$1,496.05	\$114,095.35				
38230 - CC Records Preservation	\$91,678.83	\$1,424.54	-\$30.00	\$93,073.37				
38240 - CC-DC Specialty Court	\$73,829.31	\$8,157.04	-\$4,438.39	\$77,547.96				
38250 - CCSB41 Consolidated Rec Mgmt	\$23,074.68	\$10,128.15	-\$5,195.64	\$28,007.19				
38251 - CCSB41 Clerk of Court Account	\$47,970.34	\$20,440.50	-\$10,383.00	\$58,027.84				
38300 - Child Abuse Prevention Fund	\$22,104.91	\$114.80	-\$22.63	\$22,197.08				
38310 - Family Protection Fund	-\$27,165.16	\$24.05	\$0.00	-\$27,141.11				
38320 - DC Records Management	\$29,598.69	\$5,762.20	-\$5,373.77	\$29,987.12				
38330 - DC Records Archive	\$70,729.42	\$2,475.38	-\$3,534.70	\$69,670.10				
38340 - DC Records Preservation	\$16,709.81	\$178.89	-\$18.64	\$16,870.06				
38350 - DC Records Technology	\$36,897.28	\$73.25	-\$217.67	\$36,752.84				
38360 - DCSB41 Consolidated Rec Mgmt	\$60,614.92	\$26,743.95	-\$13,130.00	\$74,228.87				
38361 - DCSB41 Clerk of Court Account	\$99,677.62	\$44,317.13	-\$21,622.22	\$122,372.53				
38400 - JP Building Security	-\$151,794.77	\$47,580.82	-\$71,624.15	-\$175,838.10				
38410 - JP Technology Fund	\$561,597.88	\$9,506.35	-\$3,591.69	\$567,512.54				
38420 - JPSB41 Support Fund	\$104,565.47	\$27,775.00	-\$6,475.00	\$125,865.47				
38500 - Courthouse Security	\$706,909.84	\$43,782.73	-\$21,384.69	\$729,307.88				
38510 - SB41 Court Facility Fee Fund	\$56,363.28	\$24,915.97	-\$12,320.00	\$68,959.25				
38511 - SB41 County Jury Fund	\$28,141.64	\$12,457.98	-\$6,160.00	\$34,439.62				
38512 - SB41 Language Access Fund	\$21,148.01	\$7,127.49	-\$2,655.33	\$25,620.17				
38513 - SB41 Guardianship Fund	\$6,131.25	\$2,338.75	-\$1,162.50	\$7,307.50				
38514 - SB41 Court Report Service Fund	\$70,434.96	\$31,144.96	-\$15,400.00	\$86,179.92				
38515 - SB41 Appellate Judicial System	\$14,113.77	\$6,218.99	-\$3,070.00	\$17,262.76				
38516 - SB41 Judicial Edu and Support	\$3,025.00	\$1,150.00	-\$570.00	\$3,605.00				
38600 - LEOSE	\$138,361.03	\$377.66	-\$188.83	\$138,549.86				
38710 - D A Hot Check Collection	\$9,973.86	\$244.28	-\$489.20	\$9,728.94				
38720 - D A Supplemental	\$666.61	\$0.57	-\$252.86	\$414.32				
38730 - D A Forfeiture, CCP Chapter 59	\$275,161.64	\$12,063.38	-\$2,952.68	\$284,272.34				
38750 - Pretrial Diversion	\$7,500.00	\$4,120.00	\$0.00	\$11,620.00				
38810 - Voter Registration	-\$19,317.88	\$33,012.02	-\$32,558.37	-\$18,864.23				
38820 - Special Inv,Dealer Escrow-Tax	\$86,332.59	\$3,878.31	-\$269.20	\$89,941.70	\$31,404.26	\$57.68	\$0.00	\$31,461.94
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,887.47	\$12.59	\$0.00	\$1,900.06				
38910 - Election Services Contract	\$436,493.65	\$40,029.86	-\$15,372.91	\$461,150.60				
38920 - Elections - HAVA Equip. Rental	\$597,717.76	\$815.74	\$0.00	\$598,533.50				
38930 - Elections-CARES HAVA								
39020 - Constable Pct 2 Forfeiture	\$2,531.58	\$3.46	\$0.00	\$2,535.04				
39040 - Constable Pct 4 Forfeiture	\$2,040.26	\$2.78	\$0.00	\$2,043.04				
39100 - Sheriff Contraband Forfeiture	\$442,475.42	\$579.04	-\$18,195.04	\$424,859.42				
39110 - Braz Cnty Narcotics Task Force	\$713,767.00	\$740,577.75	-\$385.09	\$1,453,959.66				
39120 - Sheriff Commissary Fund	\$637,359.96	\$179,770.40	-\$202,047.21	\$615,083.14				
39130 - Sheriff-Federal Forfeiture	\$174,650.80	\$237.19	-\$855.18	\$174,032.81				
39200 - Juvenile Case Manager Fund	\$15,877.74	\$2,722.41	-\$1,510.00	\$17,090.15				
39210 - Bond & Occupational LSF	-\$47,514.39	\$12,263.05	-\$18,042.22	-\$53,293.56				
39300 - Reliant Energy CARE Program	\$15,781.10	\$0.00	-\$1,588.32	\$14,192.78				
39310 - UnitedWay-Emergency Assistance	-\$144.30	\$0.00	-\$1,551.35	-\$1,695.65				
39410 - Library-Special Projects	\$254,171.95	\$1,133.29	-\$3,425.05	\$251,880.19				
39500 - SEP-Wastewater-EnvHlth-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	\$36,808.45	\$50.24	\$0.00	\$36,858.69				
39630 - 2006 GoM Energy Security Act	\$2,764,040.54	\$3,715.55	-\$40,031.00	\$2,727,725.09				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$167,990.02	\$1,265.86	\$0.00	-\$166,724.16				
39765 - Briar Meadows AmyLn Ross Rd SA	\$14,460.40	\$0.00	\$0.00	\$14,460.40				
39766 - Twin Lakes Assmt	-\$71,294.89	\$8,520.00	\$0.00	-\$62,774.89				
39767 - Greenhouse Rd Spec Assessment								
39768 - Old Coffee Plantation Sp Asses	-\$114,140.96	\$0.00	-\$104,877.44	-\$219,018.40				
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	-\$21,895.65	\$0.00	\$0.00	-\$21,895.65				
39775 - River Road (CR31a) Spec Assess	-\$21,897.28	\$0.00	\$0.00	-\$21,897.28				
39776 - Mustang Spur Spec Assess								
39777 - Jasper Special Assessment	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$84,281.37	\$57,000.25	-\$66,894.86	\$74,386.76	\$118,210.27	\$217.11	\$0.00	\$118,427.38
39900 - Mosquito Control District	\$1,267,614.52	\$152,517.27	-\$276,441.03	\$1,143,690.76	\$387,775.33	\$712.29	\$0.00	\$388,487.62
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$718,792.80	\$5,396.42	-\$85,750.61	\$638,438.61	\$489,565.01	\$899.24	\$0.00	\$490,464.25
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$306,133.46	\$14,193.28	-\$385,890.09	-\$65,363.35				
42100 - 2018 Cert of Oblig-I,S	\$557,520.04	\$4,652.49	-\$170,700.37	\$391,472.16				
42200 - 2021 CO-Courthouse Campus I,S	\$5,510,688.01	\$13,427.79	-\$1,694,452.53	\$3,829,663.27				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$1,760,040.71	\$242,015.11	-\$248,473.63	\$1,753,582.19				
45000 - Road Bonds-Mobility-I,S	\$2,579,027.34	\$17,632.27	-\$478,626.90	\$2,118,032.71	\$880,015.25	\$1,616.42	\$0.00	\$881,631.67
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	-\$294,269.00	\$1,000,682.06	-\$205,967.59	\$500,445.47	\$3,617,620.92	\$5,664.29	-\$1,000,000.00	\$2,623,285.21



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
52200 - 2021 CO-Courthouse Campus C,M	-\$1,645,345.97	\$6,002,787.27	-\$2,312,347.28	\$2,045,094.02	\$79,784,504.95	\$143,404.26	-\$6,000,000.00	\$73,927,909.21
52201 - 2022 EOC State Allocation	-\$768,932.83	\$2,000,580.27	-\$805,889.67	\$425,757.77	\$4,014,840.90	\$3,815.93	-\$2,000,000.00	\$2,018,656.83
54000 - Toll Road-SH288-C & M	\$887,975.72	\$12.93	-\$2.15	\$887,986.50	\$11,731,336.83	\$22,678.08	\$0.00	\$11,754,014.91
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,470.15	\$75.70	\$0.00	\$55,545.85				
60500 - Airport Operating	-\$2,368,712.89	\$562,797.92	-\$543,712.68	-\$2,349,627.65				
61000 - BCTRA O&M SH288	\$6,113,478.91	\$894,977.95	-\$134,937.63	\$6,873,519.23	\$8,020,420.84	\$15,169.35	\$0.00	\$8,035,590.19
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$302,231.19	\$0.62	-\$0.10	\$302,231.71				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$15,439.61	\$30,316.50	-\$15,158.25	-\$281.36				
64510 - BCTRA Preliminary-288 Extn	-\$266,070.07	\$0.00	\$0.00	-\$266,070.07				
71000 - Health Care Benefits	\$1,608,840.18	\$2,691,434.90	-\$1,946,852.36	\$2,353,422.72	\$8,022,038.50	\$14,735.15	\$0.00	\$8,036,773.65
72000 - Employee Health Clinic	-\$51,325.06	\$78,760.00	-\$65,874.65	-\$38,439.71				
73000 - Insurance Reserve	\$252,652.61	\$9,190.47	-\$3,628.93	\$258,214.15	\$901,526.87	\$1,655.95	\$0.00	\$903,182.82
81000 - B Cnty Groundwatr Conserv Dist	\$1,834,031.02	\$62,681.70	-\$83,835.95	\$1,812,876.77				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$149,070.90	\$38,112.93	-\$65,678.66	-\$176,636.63				
81600 - CSCD-TAIP Treatment Alter.	\$18,230.00	\$0.00	-\$560.00	\$17,670.00				
81700 - CSCD DP17 - MHealth Caseloads	-\$4,668.95	\$15,138.09	-\$26,287.27	-\$15,818.13				
81800 - CSCD Basic Supervision Prog	\$1,142,797.37	\$1,605,929.42	-\$1,297,228.76	\$1,451,498.03				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD CC4 - High Risk Program	\$260,994.37	\$19,014.77	-\$33,090.08	\$246,919.06				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$33,618.23	\$14,559.53	-\$24,303.68	\$23,874.08				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$46,685.87	\$7,435.73	-\$18,995.63	\$35,125.97				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$84,572.20	\$38,865.11	-\$76,767.43	\$46,669.88				
82600 - CSCD-Mental Health Treatment	\$15,981.12	\$0.00	-\$1,745.63	\$14,235.49				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,477.04	\$2.02	\$0.00	\$1,479.06	\$14,474.05	\$26.61	\$0.00	\$14,500.66

BRAZORIA COUNTY  
 PORTFOLIO REPORT  
 AUGUST 2022

Current Date: 8/30/2022

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	FHCB	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	0.9640	1,928,000.00	416	0.270	
10000	FHCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	09/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9529	1,905,800.00	535	0.200	2,000.00
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	0.9526	1,905,200.00	563	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	0.9515	1,903,000.00	576	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	0.9511	1,902,200.00	591	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	0.9463	1,892,600.00	657	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	0.9400	1,880,000.00	770	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	09/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9400	1,880,000.00	784	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	0.9415	1,883,000.00	790	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	02/27/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9587	1,917,400.00	912	1.800	17,900.00
997	TexPool	LGIP		2.163				157,367,311.67	100.000	157,367,311.67	157,367,311.67	100.00	157,367,311.67	1	2.163	297,600.62
998	Texas Class	LGIP		2.289				87,493,518.78	100.000	87,493,518.78	87,493,518.78	100.00	87,493,518.78	1	2.289	179,124.38
999	Depository	Cash		1.950				44,264,374.11	100.000	44,264,374.11	44,264,374.11	100.00	44,264,374.11	1	1.950	58,730.98
									<b>309,125,204.56</b>	<b>309,125,204.56</b>	<b>309,125,204.56</b>		<b>308,122,404.56</b>	<b>44</b>	<b>2.065</b>	<b>555,355.98</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, CFT, CIO  
 Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**August 2022**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	244,860,830.45	79.21%	1	2.208
Agency	20,000,000.00	6.47%	659	0.565
Cash	44,264,374.11	14.32%	1	1.950
	<b>309,125,204.56</b>	<b>100.00%</b>	<b>44</b>	<b>2.065</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	5.18%	705	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.29%	476	0.235
-	-			
TexPool	157,367,311.67	50.91%	1	2.163
Texas Class	87,493,518.78	28.30%	1	2.289
Depository	44,264,374.11	14.32%	1	1.950
	<b>309,125,204.56</b>	<b>100.00%</b>	<b>44</b>	<b>2.065</b>

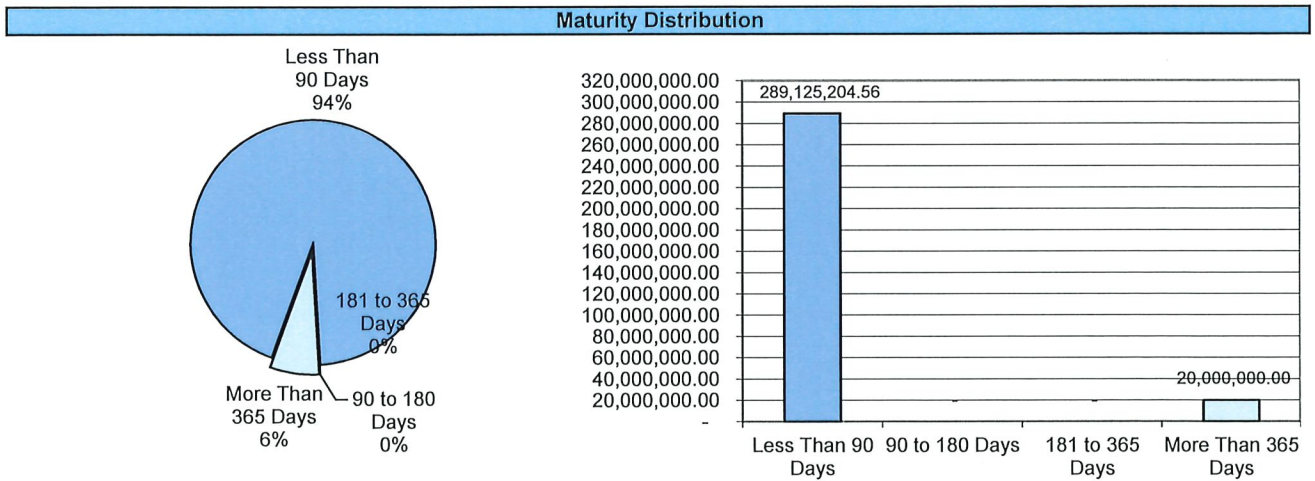
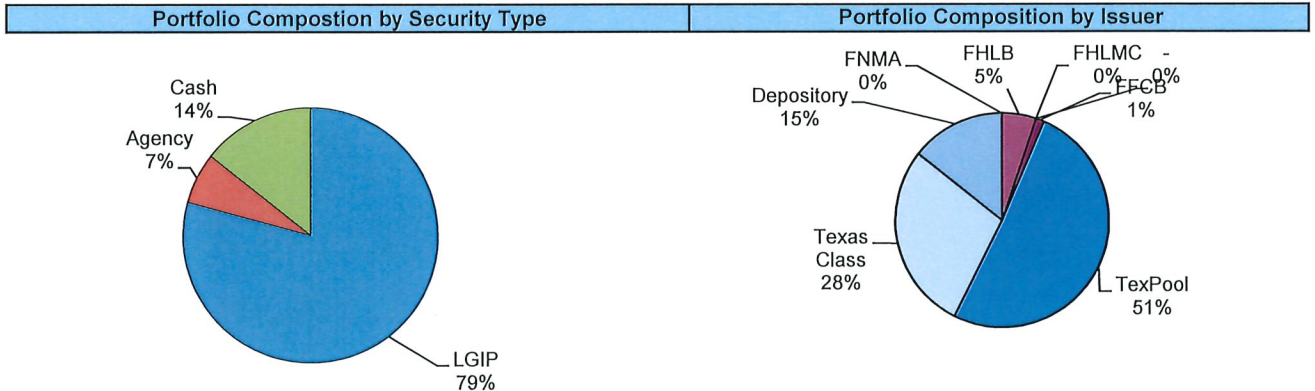
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	6.47%	659	0.565
20500	-			
997	157,367,311.67	50.91%	1	2.163
998	87,493,518.78	28.30%	1	2.289
999	44,264,374.11	14.32%	1	1.950
	<b>309,125,204.56</b>	<b>100.00%</b>	<b>44</b>	<b>2.065</b>

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	289,125,204.56	93.53%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,000,000.00	6.47%
	<b>309,125,204.56</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 08/30/2022**

Total Portfolio Summary			
	Current Month 08/30/22	Prior Month 7/31/2022	Change From Prior
Book Value	309,125,204.56	349,513,300.59	(40,388,096.03)
Market Value	308,122,404.56	348,571,700.59	(40,449,296.03)
Market Value%	99.68%	99.73%	-0.05%
Weighted Average Maturity - Days	44 days	42 days	1
Weighted Average Yield	2.065%	1.02%	1.05%

Portfolio Composition by Fund			
Fund Name	8/30/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	659
20500	-		0
997	157,367,311.67	2.163%	1
998	87,493,518.78	2.289%	1
999	44,264,374.11	1.950%	1
<b>TOTALS:</b>	<b>309,125,204.56</b>	<b>2.065%</b>	<b>44 days</b>



### 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	51,583.75	58,730.98		110,314.73	286,703.66
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	240,639.66	225,214.55	297,600.62		522,815.17	814,959.73
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	139,553.70	179,124.38		318,678.08	568,656.03
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	19,900.00		19,900.00	69,400.00
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	555,355.98	0.00	971,707.98	1,719,719.42

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

*Cathy Campbell*

Cathy Campbell, CCI, 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%	1.95%		1.16%
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%	2.16%		1.23%
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%	2.29%		1.31%



# Monthly Newsletter: September 2022

## ANNOUNCEMENTS

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

- Patridanis Groundwater Conservation District
- Jackson County ESD 3
- Williamson County MUD 1B
- Round Rock MUD 1
- Patridanis Groundwater Conservation District
- Benbrook Library District
- City of Buda, A Corporation

### Upcoming Events

- September 14, 2022 - September 15, 2022  
74th Annual County Treasurers' Association of Texas (CTATC) Conference  
Visto Convention Center, Visto, TX
- September 23, 2022 - September 25, 2022  
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB) Annual Conference - BEXCO 2022  
Convention Center, San Antonio, TX

### TexPool Advisory Board Members

- Patrick Krishok
- David Landeros
- Belinda Weaver
- Deborah Laidermilk
- Valerie Van Vlack
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

### TexPool Participants 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 1-866-839-7666.

## Economic and Market Commentary: The Place to be

September 1, 2022

Chair, Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$24,341,929,856	\$10,121,501,819
Weighted Average Maturity**	23 Days	12 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	0.99942	0.99975
Total Number of Participants	2,728	464
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$736,924.41	\$402,589.61
Standard & Poor's Current Rating	AAA-	AAA-
Month Averages		
Average Invested Balance	\$24,644,802,537	\$10,120,082,008
Average Monthly Rate*	2.16%	2.30%
Average Weighted Average Maturity**	24	15
Average Weighted Average Life**	89	57

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.  
Past performance is no guarantee of future results.



Managed and Serviced by

Phone: 1-866-TEXPOOL (839-7666) · Fax: 1-866-839-3291 · TexPool.com  
© 2022 Federated Hermes, Inc.  
035884-24 (9/22)

PSRST STD  
U.S. POSTAGE  
PAID  
AUSTIN, TX  
PERMIT NO. 1264

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

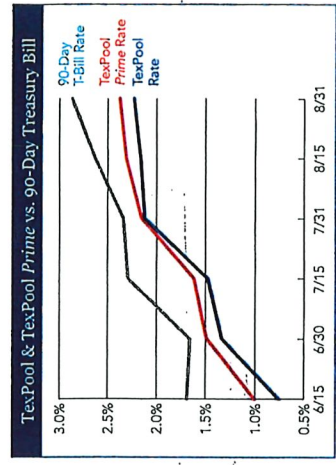
MS. CATHY CAMPBELL  
BRAZORIA COUNTY  
111 E LOCUST ST STE 305  
ANGLETON TX 77515-4677  
472 T3 P1

Federal Open Market Committee meeting won't just be another large 75 basis-point hike, but an indication that rates might be higher sooner and for longer. In our opinion, this is not the time to lock oneself into a long-term contract or buy securities too far out the yield curve.

As we've said before, the period between the onset of a tightening cycle and its first meaningful impact on an economy is often a half year, heightening the importance of the September meeting as it comes around six months after the first hike in March. The Summary of Economic Projections, dot plot and—especially if he can stay on message—Powell's press conference should offer a significant amount of information and insight about the Fed's path forward.

And let's not forget that the Fed will double the amount of the reduction of its balance sheet in September, allowing \$95 trillion to roll off each month (\$60 billion in Treasuries and \$35 billion in mortgage-backed securities). We estimate that is the equivalent of another quarter-point of rate tightening, putting even more fangs in the Fed's bite. This also will bring more Treasury bills to a market that has been operating under a dearth of supply for some time now.

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.17%, 2.93%, 3.37% and 3.54%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.45%, 2.99%, 3.58% and 3.06%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.63%, 3.44%, 3.70% and 4.21%, 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 August 31, 2022



### Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	\$-784,625.43	\$-784,625.43
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	35,457,148.67	35,457,148.67
Interest and Management Fees Payable	-45,232,820.64	-45,232,820.64
Payable for Investments Purchased	-50,000,000.00	-50,000,000.00
Accrued Expenses & Taxes	-24,628.34	-24,628.34
Repurchase Agreements	8,489,894,000.00	8,489,894,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	8,240,028,519.54	8,240,028,519.54
US Treasury Bills	1,616,881,144.27	1,617,773,092.10
US Treasury Notes	4,421,384,707.22	4,418,516,964.15
<b>Total</b>	<b>\$24,341,929,856.00</b>	<b>\$24,327,712,850.05</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. 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	\$6,564,794,189.29
Higher Education	60	\$1,114,609,415.86
County	196	\$3,099,606,457.72
Healthcare	90	\$1,371,313,987.36
Utility District	897	\$3,872,456,425.80
City	484	\$6,921,836,097.91
Emergency Districts	99	\$320,238,863.50
Economic Development Districts	84	\$190,644,058.22
Other	218	\$682,999,562.19

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

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less, and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period. WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

### Daily Summary

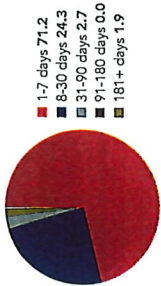
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	2.0996%	0.000057523	\$25,372,984,772.64	0.99965	23	88
8/2	2.1157%	0.000057965	\$25,381,688,284.82	0.99958	24	89
8/3	2.1195%	0.000058068	\$25,399,140,967.13	0.99957	24	89
8/4	2.1156%	0.000057962	\$25,310,513,949.24	0.99957	24	89
8/5	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/6	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/7	2.0720%	0.000056766	\$25,120,882,094.12	0.99952	25	90
8/8	2.1419%	0.000056681	\$25,212,598,535.39	0.99951	23	88
8/9	2.1437%	0.000058731	\$25,040,141,048.87	0.99947	23	87
8/10	2.1610%	0.000059205	\$24,752,453,072.25	0.99948	23	88
8/12	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/13	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/14	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/15	2.1593%	0.000059301	\$24,380,077,637.91	0.99949	24	88
8/16	2.1645%	0.000059320	\$24,440,170,556.10	0.99952	24	87
8/17	2.1652%	0.000059320	\$24,426,525,058.07	0.99950	24	86
8/18	2.1885%	0.000059959	\$24,349,119,011.14	0.99950	24	87
8/19	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/20	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/21	2.1864%	0.000059915	\$24,188,672,015.68	0.99946	25	87
8/22	2.2027%	0.000060349	\$24,189,806,966.32	0.99948	25	86
8/24	2.1982%	0.000060224	\$23,985,731,619.26	0.99949	25	89
8/25	2.1989%	0.000060244	\$24,448,575,698.69	0.99946	24	88
8/26	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/27	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/28	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/29	2.2047%	0.000060404	\$24,383,737,463.21	0.99943	23	90
8/30	2.2128%	0.000060624	\$24,294,336,870.86	0.99940	23	91
8/31	2.2270%	0.000061014	\$24,341,929,856.00	0.99942	23	90
Average:	2.1627%	0.000059253	\$24,644,802,536.62	0.99950	24	89





TEXPOOL Prime

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



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



Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$70,632.45	-\$70,632.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,724,930.36	6,724,930.36
Interest and Management Fees Payable	-19,494,288.10	-19,494,288.10
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,985.58	-12,985.58
Repurchase Agreements	295,289,000.00	295,289,000.00
Commercial Paper	6,633,406,089.42	6,630,481,191.85
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,506,222.35	117,601,333.18
Variable Rate Notes	2,258,000,000.00	2,258,203,670.00
<b>Total</b>	<b>\$10,121,501,819.22</b>	<b>\$10,118,865,274.31</b>

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

Participant Summary

	Number of Participants	Balance
School District	132	\$2,555,062,905.24
Higher Education	19	\$718,183,797.66
County	49	\$805,447,401.20
Healthcare	18	\$405,571,798.18
Utility District	50	\$527,721,404.41
City	90	\$2,566,320,862.32
Emergency Districts	21	\$52,341,054.88
Economic Development Districts	17	\$24,687,578.90
Other	68	\$2,466,058,014.80

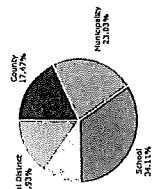
TEXPOOL Prime

Daily Summary

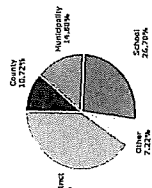
Date	Money (Mkt. Fund Equiv. (SEC-Std.))	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM (Days)	WAL (Days)
8/1	2.1804%	0.000059736	\$10,316,085,979.64	0.99954	14	52
8/2	2.2653%	0.000062064	\$10,360,053,874.65	0.99954	15	52
8/3	2.2297%	0.000061088	\$10,333,260,659.76	0.99952	15	52
8/4	2.2417%	0.000061416	\$10,311,763,661.48	0.99953	15	52
8/5	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/6	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/8	2.2573%	0.000061845	\$10,243,211,436.21	0.99953	15	52
8/9	2.2593%	0.000061899	\$10,205,480,148.50	0.99953	15	54
8/10	2.2645%	0.000062042	\$10,193,630,650.55	0.99954	15	55
8/11	2.2772%	0.000062388	\$10,204,151,819.99	0.99957	16	58
8/12	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/13	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/14	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/15	2.3144%	0.000063408	\$9,804,607,472.16	0.99958	15	58
8/16	2.3111%	0.000063317	\$9,850,203,993.10	0.99961	15	59
8/17	2.3169%	0.000063476	\$9,870,789,180.38	0.99962	15	62
8/18	2.3294%	0.000063820	\$9,936,285,118.46	0.99954	16	63
8/19	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/20	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/21	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/22	2.3282%	0.000063787	\$10,015,874,012.46	0.99967	14	61
8/23	2.3425%	0.000064177	\$9,999,510,164.17	0.99967	14	61
8/24	2.3488%	0.000064350	\$9,966,620,458.83	0.99972	14	61
8/25	2.3518%	0.000064432	\$10,328,409,744.11	0.99973	13	59
8/26	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/27	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/28	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/29	2.3685%	0.000064891	\$10,224,505,362.14	0.99976	12	58
8/30	2.3718%	0.000064981	\$10,222,326,339.53	0.99976	12	57
8/31	2.3753%	0.000065076	\$10,121,501,819.22	0.99975	12	57
Average:	2.3026%	0.000063084	\$10,120,082,008.07	0.99958	15	57

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.

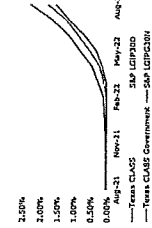
As of August 31, 2022



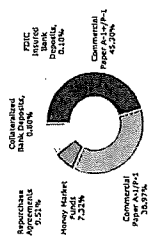
Participant Breakdown by Balance



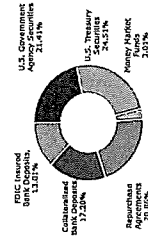
Participant Breakdown by Entity Type



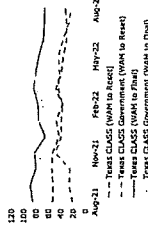
Performance vs. Benchmark S&P AAA/AA GJP\* (Average Monthly Yields)



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

Month End	Assets Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Retail)**	WAM (Retail)**	WAM (Retail)**
Jun-22	1.16%	\$15,814,190,462	\$5,892,796,455	\$15,800,078,709	\$15,810,284,096	1.00	32	32	70
July-22	1.64%	\$66,192,193,659	\$6,201,779,757	\$16,510,048,015	\$16,519,654,094	1.00	32	32	68
Aug-22	2.29%	\$15,840,746,771	\$5,843,441,252	\$15,821,822,530	\$15,824,517,010	1.00	34	34	68

Texas CLASS Government Prior Month Comparison

Month End	Assets Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Retail)**	WAM (Retail)**	WAM (Retail)**
Jun-22	0.87%	\$1,494,813,964	\$1,496,415,591	\$1,494,922,355	\$1,496,528,583	1.00	38	38	99
July-22	1.22%	\$1,456,970,079	\$1,458,529,666	\$1,456,610,493	\$1,458,178,086	1.00	29	29	97
Aug-22	1.79%	\$1,400,240,628	\$1,401,414,266	\$1,392,099,958	\$1,393,271,996	1.00	25	25	104

\*\*Average monthly yield \*\*\*%s of the end of the last day of the month

Fund Highlights as of August 31, 2022 (Unaudited)

For the month of August 2022, the Program Administrator accrued fees of \$1,242,310,339 and had average shares outstanding of 15,985,544,911.02 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$142,183,600 and had average shares outstanding of 1,400,987,745.87. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rates, divided by 365 days (366 days in the event of a leap year) and rounded to an decimal place. The current day's settled shares outstanding will be multiplied by the applicable fee rates to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of August. The fees are paid monthly upon notification to the custodian bank. As of August 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 "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from August 1 to August 31, 2022 is equal to \$1.00.
- The final maturity date of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 774.
- 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](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

Texas Class Prime Rates for August 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2022	2.3794	0.8690	2.3744	34	68	0.0000652	0.9998299
8/30/2022	2.3918	0.8627	2.3694	34	70	0.0000655	0.9998398
8/29/2022	2.3791	0.8564	2.3597	34	70	0.0000652	0.9998167
8/28/2022	2.3792	0.8500	2.3511	34	70	0.0000650	0.9997721
8/27/2022	2.3732	0.8437	2.3460	35	71	0.0000650	0.9997519
8/26/2022	2.3732	0.8372	2.3409	35	72	0.0000650	0.9997817
8/25/2022	2.3510	0.8307	2.3358	35	71	0.0000644	0.9997825
8/24/2022	2.3441	0.8243	2.3308	36	72	0.0000642	0.9997778
8/23/2022	2.3241	0.8178	2.3254	32	70	0.0000637	0.9997692
8/22/2022	2.3192	0.8114	2.3195	31	69	0.0000635	0.9997483
8/21/2022	2.3375	0.8049	2.3135	31	70	0.0000640	0.9996498
8/20/2022	2.3375	0.7983	2.3031	32	71	0.0000640	0.9996769
8/19/2022	2.3376	0.7917	2.2927	32	72	0.0000640	0.9997040
8/18/2022	2.3157	0.7849	2.2823	32	71	0.0000634	0.9996593
8/17/2022	2.3065	0.7783	2.2737	31	70	0.0000632	0.9996811
8/16/2022	2.2828	0.7716	2.2654	32	70	0.0000625	0.9996664
8/15/2022	2.2767	0.7649	2.2595	30	69	0.0000624	0.9997133
8/14/2022	2.2648	0.7582	2.2527	30	68	0.0000620	0.9995687
8/13/2022	2.2648	0.7515	2.2476	31	69	0.0000620	0.9995938
8/12/2022	2.2648	0.7448	2.2426	31	70	0.0000620	0.9996188
8/11/2022	2.2556	0.7379	2.2376	31	70	0.0000618	0.9996098
8/10/2022	2.2482	0.7311	2.2329	31	69	0.0000616	0.9995954
8/9/2022	2.2414	0.7242	2.2234	32	70	0.0000614	0.9995534
8/8/2022	2.2292	0.7173	2.2131	32	70	0.0000611	0.9995368
8/7/2022	2.2296	0.7104	2.1987	32	70	0.0000611	0.9994451
8/6/2022	2.2296	0.7035	2.1682	33	71	0.0000611	0.9994705
8/5/2022	2.2296	0.6964	2.1378	33	72	0.0000611	0.9994958
8/4/2022	2.2228	0.6893	2.1074	33	72	0.0000609	0.9995251
8/3/2022	2.1813	0.6822	2.0457	32	70	0.0000598	0.9995179
8/2/2022	2.1694	0.6752	1.9782	31	69	0.0000594	0.9995210
8/1/2022	2.1283	0.6682	1.9106	32	69	0.0000583	0.9995098

Texas Class Government Rates for August 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2022	1.8614	0.6107	1.8608	25	104	0.00005100	0.99916253
8/30/2022	1.8605	0.6056	1.8566	24	101	0.00005097	0.99912534
8/29/2022	1.8627	0.6004	1.8526	25	101	0.00005103	0.99914050
8/28/2022	1.8602	0.5951	1.8483	25	101	0.00005096	0.99916360
8/27/2022	1.8602	0.5898	1.8432	26	102	0.00005096	0.99917361
8/26/2022	1.8602	0.5845	1.8381	26	102	0.00005096	0.99918363
8/25/2022	1.8603	0.5791	1.8330	25	100	0.00005097	0.99915257
8/24/2022	1.8317	0.5737	1.8282	26	100	0.00005018	0.99915284
8/23/2022	1.8327	0.5683	1.8251	26	101	0.00005021	0.99914518
8/22/2022	1.8331	0.5629	1.8215	24	99	0.00005022	0.99913222
8/21/2022	1.8245	0.5575	1.8171	25	96	0.00004999	0.99911628
8/20/2022	1.8245	0.5520	1.8139	26	96	0.00004999	0.99912554
8/19/2022	1.8245	0.5465	1.8107	26	97	0.00004999	0.99913480
8/18/2022	1.8264	0.5409	1.8076	26	96	0.00005004	0.99908553
8/17/2022	1.8100	0.5353	1.8042	26	94	0.00004959	0.99908699
8/16/2022	1.8074	0.5297	1.7950	26	95	0.00004952	0.99906445
8/15/2022	1.8027	0.5241	1.7874	26	95	0.00004933	0.99902798
8/14/2022	1.8022	0.5184	1.7804	26	95	0.00004937	0.99902366
8/13/2022	1.8022	0.5127	1.7735	27	96	0.00004937	0.99903258
8/12/2022	1.8022	0.5070	1.7666	27	96	0.00004937	0.99902242
8/11/2022	1.8027	0.5012	1.7597	25	93	0.00004939	0.99901087
8/10/2022	1.7458	0.4953	1.7526	26	93	0.00004783	0.99901087
8/9/2022	1.7539	0.4896	1.7385	26	94	0.00004805	0.99897667
8/8/2022	1.7539	0.4839	1.7220	26	94	0.00004805	0.99897043
8/7/2022	1.7537	0.4781	1.6966	27	94	0.00004805	0.99896742
8/6/2022	1.7537	0.4723	1.6598	27	95	0.00004805	0.99897603
8/5/2022	1.7537	0.4663	1.6229	28	96	0.00004805	0.99898463
8/4/2022	1.7532	0.4604	1.5860	28	96	0.00004803	0.99897911
8/3/2022	1.6472	0.4544	1.5364	28	96	0.00004513	0.99898196
8/2/2022	1.6386	0.4488	1.4791	29	97	0.00004489	0.99894542
8/1/2022	1.5762	0.4432	1.4231	29	96	0.00004318	0.99893712