



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 SEPTEMBER 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 September 2022: 2256.023
Brazoria County Investment Activity Report for 4th Quarter Fiscal Year 2022: 2256.023
Brazoria County Investment Activity Report for Fiscal Year 2022: 2256.023

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT NOVEMBER 08, 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 **SEPTEMBER 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 \$297,062,907.42.

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



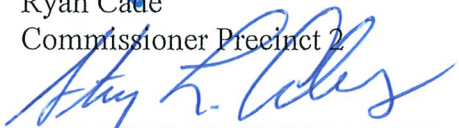
L. M. "Matt" Sebesta, Jr.
County Judge



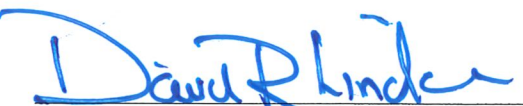
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

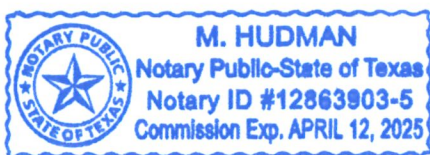


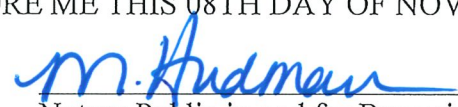
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 08TH DAY OF NOVEMBER 2022.





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

November 8, 2022

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION**

ORDER NO.

RE: Treasurer's Monthly Cash and Investment Report for September 2022 and the 4th Quarter and Annual Investment Activity Reports for Fiscal Year 2022.

Treasurer's Monthly Cash and Investment Report for September 2022 and the 4th Quarter and Annual Investment Activity Reports for Fiscal Year 2022. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the county website.

BRAZORIA COUNTY Bank Account Activity and Interest Report for SEPTEMBER 2022

Account	Ending Bank Balance 08/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 09/30/2022	MONTHLY Interest Earned	Interest Rate 09/01/22
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	2,651,311.83	9,431,369.93	(9,867,820.44)	2,214,861.32	4,264.13	2.04
Operating	19,528,570.41	21,724,029.93	(22,843,375.97)	18,409,224.37	32,677.22	2.04
Jury Fund	182,800.00	40.00	(39,700.00)	143,140.00	304.18	2.04
County Clerk Trust Fund	3,456,033.46	2,073,524.38	(520,023.65)	5,009,534.19	6,400.57	2.04
District Clerk Trust Fund	2,676,990.34	51,738.27	(336,524.89)	2,392,203.72	4,410.59	2.04
Sheriff Barber Shop Education Training Program *	80,595.28	551.65	(823.14)	80,323.79	135.04	2.04
Comptroller Direct Deposit	805,287.04	3,889,236.99	(4,250,966.12)	443,557.91	1,951.15	2.04
Sheriff's Dept Narcotic Unit-Operations	6,077.04	10,000.00	(6,156.60)	9,920.44	15.40	2.04
Comm. Super & Corrections Dept. Restitution Acct	114,052.92	28,652.99	(42,490.44)	100,215.47	174.00	2.04
District Atty Check Collection Account	18,383.52	2,895.17	(53.87)	21,224.82	33.37	2.04
Employee Benefit Trust Fund *	2,314,983.01	884,470.86	(2,021,899.38)	1,177,554.49	3,476.35	2.04
Investment Acct	0.00	7,000.00	(7,000.00)	0.00	0.59	2.04
Credit Card Account	1,242,563.33	652,797.15	(1,366,165.51)	529,194.97	1,626.09	2.04
E-Filing / E-Recording	72,038.86	305,801.10	(148,627.00)	229,212.96	389.79	2.04
Parks Credit Card	11,754.64	42,653.00	(26,628.36)	27,779.28	54.88	2.04
Juvenile Restitution Account	7,034.84	748.00	(1,005.50)	6,777.34	12.03	2.04
TouchPay Credit Card	59,821.73	94,217.35	(61,251.73)	92,787.35	130.10	2.04
Brazoria County Receivables	-	15,000.00	(15,000.00)	0.00	17.61	2.04
Tax Assessor/Collector GOVPAY Acct	1,074,543.15	937,004.41	(1,396,798.43)	614,749.13	997.95	2.04
Tax Assessor/Collector Veh Inventory Prop Tax	1,946,291.13	262,301.23	(783.07)	2,207,809.29	3,817.92	2.04
Tax Assessor/Collector Boat Sales Tax *	19,954.40	95,033.71	(79,960.75)	35,027.36	33.71	2.04
Tax Assessor/Collector Motor Vehicle Acct	1,938,160.75	8,598,317.24	(8,343,250.07)	2,193,227.92	3,437.06	2.04
Tax Assessor/Collector Boat Collections	63,957.98	78,479.49	(109,192.70)	33,244.77	56.12	2.04
Tax Assessor/Collector Sales Tax Account *	1,378,870.27	5,625,565.18	(5,225,213.93)	1,779,221.52	2,285.14	2.04
Tax Assessor/Collector Tax Account	1,926,071.83	1,856,755.40	(1,803,227.67)	1,979,599.56	3,815.96	2.04
First National Bank of Lake Jackson Totals	41,576,147.76	56,668,183.43	(58,513,939.23)	39,730,391.96	70,516.95	
TOTAL Interest Earning Accounts EOM Balance				39,730,391.96	70,516.95	
Non-int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMG				2,927,304.80		
				42,657,696.76		

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, COT, 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:
SEPTEMBER 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: 9/26/2022 4:57:36 PM

Safetkeeping

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136BJT47		FNR 2021-75 PB		1.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,889,958.74	\$1,888,482.21	\$1,655,756.38
	637211202110281		11/25/2051								
			FEDERAL HOME LOAN BANK AFS								

43 CMOs - Fixed Rate

Total Pledged 141 To: BRC BRAZORIA COUNTY

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

\$111,070,000.00 \$48,437,435.48 \$48,896,086.63 \$42,331,765.95
 \$359,315,624.00 \$80,096,060.39 \$80,907,139.32 \$70,323,373.73

Management Report

Pledged To: BRAZORIA COUNTY

Date: 30-Sep-22

Page: 19

Section V-C

** If no data is shown, then there are no pledges for the current period.

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	51,663.75	58,730.98	70,516.95	180,831.68	337,220.61
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	297,600.62	312,138.27	834,953.44	1,127,098.00
Texas Class	2,068.48	2,068.48	2,786.71	6,925.67	4,586.48	9,087.92	24,981.43	38,667.83	39,952.93	69,162.53	95,266.99	204,384.45	139,653.70	179,124.38	191,154.49	509,832.57	759,810.52
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	7,000.00	26,900.00	76,400.00
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	580,809.71	1,552,517.69	2,300,629.13

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

Cathy Campbell
 Cathy Campbell, CCT, CIO
 Brazoria County Treasurer



Brazoria County Bond Payments - September 2022

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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
				4,387,450.00

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
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
				5,484,975.00

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
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	192,750.00	3,368,250.00

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

PAITreas\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
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	1,375,050.00	10,445,800.00

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

PAITreas\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 Road Refunding Bonds
 Series 2020
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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
			772,375.00	9,980,500.00

Debt History:
 Date of Receipt January 23, 2020
 Amount of Issue \$9,840,000.00
 Last Maturity March 01, 2030
 True Interest Cost 1.720776%

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

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

BRAZORIA COUNTY
 Certificates of Obligation
 Series 2021
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	1,536,200.00	5,884,900.00
2028	1,536,200.00	2,860,000.00	1,466,200.00	5,864,400.00
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	888,775.00	5,883,850.00
2037	888,775.00	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	23,175,260.00	134,524,960.00

Debt History:
 Date of Receipt November 03, 2021
 Par Amount \$66,895,000.00
 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
2023	385,600.00	1,250,000.00	354,350.00	1,989,950.00
2024	354,350.00	1,315,000.00	321,475.00	1,990,825.00
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
	2,238,750.00	15,815,000.00	1,853,150.00	19,906,900.00

Debt History:
 Date of Receipt December 16, 2021
 Par Amount \$15,815,000.00
 Last Maturity March 01, 2032
 True Interest Cost 1.360143%

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

Refunded Series 2012 Certificates of Obligation

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

BRAZORIA COUNTY
 Unlimited Tax Refunding Bonds
 Series 2021
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2023	91,100.00	380,000.00	83,500.00	554,600.00
2024	83,500.00	390,000.00	75,700.00	549,200.00
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
	531,000.00	4,555,000.00	439,900.00	5,525,900.00

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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	284,688.00	294,896.00
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	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,082.50
2029	1,243,625.00	1,650,000.00	1,243,625.00	4,116,250.00	343,082.50
2030	1,201,875.00	1,715,000.00	1,201,875.00	4,116,250.00	342,978.17
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,116,250.00	342,978.17
2032	1,111,750.00	1,860,000.00	1,111,750.00	4,116,250.00	342,978.17
2033	1,063,312.50	1,885,000.00	1,063,312.50	4,116,250.00	342,978.17
2034	1,012,437.50	2,065,000.00	1,012,437.50	4,108,875.00	342,488.55
2035	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,562.09
2037	1,191,212.50	1,928,275.00	1,191,212.50	4,310,700.00	359,225.00
2038	1,151,648.60	2,005,701.00	1,151,648.60	4,309,000.00	359,063.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,309,000.00	359,063.33
2040	1,068,350.00	2,175,301.00	1,068,350.00	4,312,401.00	359,368.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,401.00	359,368.75
2042	977,888.50	2,355,951.00	977,888.50	4,311,700.00	359,333.33
2043	928,739.00	2,451,822.00	928,739.00	4,311,300.00	359,308.33
2044	878,615.50	2,551,622.00	878,615.50	4,310,600.00	359,276.00
2045	827,556.00	2,654,284.00	827,556.00	4,309,400.00	359,216.67
2046	775,700.00	2,761,200.00	775,700.00	4,312,400.00	359,116.67
2047	723,100.00	2,872,000.00	723,100.00	4,309,400.00	359,366.67
2048	669,800.00	2,986,000.00	669,800.00	4,310,200.00	359,183.33
2049	615,900.00	3,103,000.00	615,900.00	4,309,600.00	359,125.00
2050	561,500.00	3,223,000.00	561,500.00	4,309,600.00	359,125.00
TOTAL	28,874,833.50	55,858,314.00	28,885,081.50	111,388,288.00	718,250.00

Debt History: 28-Jun-17
 Date of Receipt: \$53,858,313.00
 Amount of Issue: BRAZOR17CIB

Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZOR17CIB

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

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

P:\Treasury\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and subordBCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			652,797.00	652,797.00	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	1,785,500.00	148,791.67
2028	596,375.00	610,000.00	596,375.00	1,787,250.00	148,937.50
2029	581,125.00	640,000.00	581,125.00	1,787,500.00	148,956.33
2030	565,125.00	675,000.00	565,125.00	1,786,250.00	148,854.17
2031	548,250.00	710,000.00	548,250.00	1,786,375.00	149,031.25
2032	530,500.00	745,000.00	530,500.00	1,787,500.00	149,062.50
2033	511,875.00	785,000.00	511,875.00	1,787,375.00	148,947.92
2034	492,250.00	825,000.00	492,250.00	1,789,125.00	149,093.75
2035	471,625.00	865,000.00	471,625.00	1,788,675.00	149,072.92
2036	450,000.00	910,000.00	450,000.00	1,786,625.00	148,885.42
2037	427,250.00	955,000.00	427,250.00	1,787,250.00	148,937.50
2038	403,375.00	1,005,000.00	403,375.00	1,785,625.00	148,802.08
2039	378,250.00	1,060,000.00	378,250.00	1,780,000.00	149,166.67
2040	351,750.00	1,110,000.00	351,750.00	1,785,750.00	148,812.50
2041	324,000.00	1,170,000.00	324,000.00	1,786,750.00	149,062.50
2042	294,750.00	1,230,000.00	294,750.00	1,788,500.00	149,062.50
2043	264,000.00	1,290,000.00	264,000.00	1,785,000.00	148,612.50
2044	231,750.00	1,350,000.00	231,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	197,750.00	1,789,500.00	149,125.00
2046	162,000.00	1,500,000.00	162,000.00	1,786,500.00	148,675.00
2047	124,500.00	1,575,000.00	124,500.00	1,784,625.00	148,718.75
2048	85,125.00	1,650,000.00	85,125.00	1,788,750.00	149,062.50
2049	43,625.00	1,745,000.00	43,625.00	1,788,625.00	298,104.17
TOTAL	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

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

P:\Treasury\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and hrefsBCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for September 2022

Activity	Count	Amount
Cash receipts issued:	57	\$ 203,957.60
Treasurer Deposits processed:	64	\$ 471,416.39
Healthcare Invoices processed:	8	\$ 1,115,171.28
Retiree premium payments processed:	392	\$ 56,349.13
<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:	81	\$ 14,724,717.02
Toll Road Wires executed:	7	\$ 249,387.29
EFT files processed:	16	\$ 7,585,174.26
Accounts Payable checks printed and distributed:	1819	\$ 13,694,784.90
Jury checks printed and distributed:	2142	\$ 40,150.00
BCCSCD checks printed and distributed:	122	\$ 52,722.52
Payroll checks printed and distributed:	75	
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	20	
Positive Pay files processed:	44	
Brazo general ledger journal entries posted:	150	
Toll Road general ledger journal entries posted:	25	
HMGP processing HOURS (est)	4	
ERAP Emergency Rental Assistance Program processig HOURS	8	
Reports to State	3	
Bank Reconciliations	18	
EFT Set ups and/or changes	6	

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.

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

Cathy Campbell, CCT,CIO
Brazoria County Treasurer



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

998 Included

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$12,507,040.27	\$33,477,617.43	-\$36,593,178.65	\$9,391,479.05	\$86,831,430.23	\$3,041,087.45	-\$8,000,000.00	\$81,872,517.68
10100 - General Fund - Construction								
10200 - Juv Prob Fees	\$41,407.58	\$5,629.12	-\$15,663.81	\$31,372.89				
10300 - Unclaimed Juvenile Restitution	\$11,358.00	\$0.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$61,411.93	\$0.00	-\$18,202.00	\$43,209.93				
10400 - Env Health-Retail Food Permits	-\$65,539.72	\$29,125.23	-\$36,600.54	-\$73,015.03				
10500 - District Clerk Contingency	\$467,106.79	\$104.36	-\$47.26	\$467,163.89	\$269,356.30	\$0.00	\$0.00	\$269,356.30
10600 - Fire Training Field	\$13,449.83	\$0.00	-\$47.70	\$13,402.13				
10700 - Parks Special Events	\$17,163.35	\$30,200.00	-\$16,107.93	\$31,255.42				
10710 - Parks SFA Special Projects	\$7,968.05	\$403.30	-\$16.58	\$8,354.77				
10850 - CPS-Donations	\$23,024.80	\$340.00	\$0.00	\$23,364.80				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	\$1,249,830.47	\$2,393,087.27	-\$2,861,770.91	\$781,146.83	\$19,412,569.59	\$0.00	-\$1,000,000.00	\$18,412,569.59
20500 - Road and Bridge Construction	\$38,515.16	\$107,210.42	-\$1,442,156.97	-\$1,296,431.39				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$305,941.58	\$549,109.36	-\$424,230.73	-\$181,062.95				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$5,017.71	\$11,654.99	-\$10,652.11	-\$4,014.83				
30600 - HHS-RLSS-LPHS	-\$7,370.71	\$2,602.45	-\$5,975.44	-\$10,743.70				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$6,793.64	\$29,156.33	-\$33,137.84	-\$10,775.15				
30706 - 2017 Hur Public Hlth Crisis R	\$0.00	\$316,218.06	-\$316,218.06	\$0.00				
30707 - COVID-19 Health Grant	-\$23,777.13	\$27,049.94	-\$22,505.26	-\$19,232.45				
30708 - COVID19-2 Health Grant	-\$17,394.94	\$39,744.02	-\$25,696.83	-\$3,347.75				
30709 - COVID-19 Vaccination Capacity	-\$23,486.50	\$11,745.70	-\$11,220.85	-\$22,961.65				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$3,488.40	\$6,631.38	-\$9,802.37	-\$6,659.39				
30711 - COVID Health Disparities	-\$58,788.69	\$118,818.38	-\$78,641.80	-\$18,612.11				
30712 - COVID-PH Workforce Capacity								
30800 - HHS-CPS-Title IV-E-FCM	-\$94,549.66	\$8.70	-\$11,494.18	-\$106,035.14				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$912,242.04	\$688,324.87	-\$145,447.25	-\$369,364.42				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repelitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$3,601.54	\$511.96	-\$1,354.09	-\$4,443.67				
31501 - DHS-St-UASI-M&A	-\$158.03	\$401.82	-\$482.89	-\$239.10				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$163,617.85	\$0.00	\$0.00	\$163,617.85				
32005 - HUD-FY05-Section 8 Housing-ADM								
32006 - HUD-FY06-Section 8 Housing-ADM	\$105,402.08	\$0.00	\$0.00	\$105,402.08				
32007 - HUD-FY07-Section 8 Housing-ADM								
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,774.08	\$0.00	\$0.00	\$39,774.08				
32009 - HUD-FY09-Section 8 Housing-ADM	\$87,230.48	\$0.00	\$0.00	\$87,230.48				
32010 - HUD-FY10-Section 8 Housing-ADM	\$126,392.26	\$0.00	\$0.00	\$126,392.26				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,726.83	\$0.00	\$0.00	\$94,726.83				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,582.81	\$0.00	\$0.00	\$37,582.81				
32013 - Section8-Adm	\$494,316.26	\$0.00	\$0.00	\$494,316.26				
32019 - HUD-2019-Section 8 Housing-ADM	\$155.43	\$0.00	\$0.00	\$155.43				
32020 - HUD-2020-Section 8 Housing-ADM	\$1,436.79	\$25.00	-\$25.00	\$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	\$157,879.82	\$162,455.66	-\$174,976.08	\$145,359.40				
32051 - HUD-FY21-Section 8-EHV-ADM	\$66,247.54	\$0.96	\$0.00	\$66,248.50				
32052 - HUD-FY22-Section 8-EHV-ADM	\$35,459.64	\$12,927.61	-\$11,265.50	\$37,121.75				
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	\$25.00	-\$25.00	-\$6,947.24				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,509.31	\$0.00	\$0.00	\$16,509.31				
32122 - HUD-2022-Section 8 Housing-HAP	-\$14,912.01	\$687,951.50	-\$709,709.00	-\$36,669.51				
32151 - HUD-FY21-Section 8-EHV-HAP	\$56,898.96	\$0.00	\$0.00	\$56,898.96				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$62,257.28	\$52,280.00	-\$62,240.00	-\$72,217.28				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$36,456.33	\$41,785.94	-\$103,637.98	-\$98,308.37				
32214 - HOME	-\$107,474.32	\$0.00	-\$13,953.60	-\$121,427.92				
32215 - ESG	-\$39,481.39	\$0.00	-\$785.50	-\$40,266.89				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$41,675.75	\$196,913.99	-\$135,785.68	\$19,452.56				
32620 - HUD-Harvey GLO	\$1,159.54	\$463.40	-\$1,189.80	\$433.14				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$21,913.02	\$40,711.99	-\$37,567.97	-\$18,769.00				
33250 - USDOJ-CSCD-Victim Svcs Prg								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33251 - USDOJ-CSCD-VSP	-\$2,767.50	\$3,690.00	-\$1,845.00	-\$922.50				
33300 - USDOJ-Drug Court Program	-\$0.00	\$1,511,794.33	-\$1,511,794.33	-\$0.00				
33310 - USDOJ-DWI Court Program	\$0.00	\$488,669.18	-\$488,669.18	\$0.00				
33320 - USDOJ-Veterans Court Program	-\$21,032.21	\$18,868.19	-\$13,952.27	-\$16,116.29				
33330 - USDOJ-Domestic Violence Court	-\$35,838.75	\$43,139.48	-\$28,892.39	-\$21,591.66				
33410 - USDOJ-CESF Grant	\$0.00	\$37,558.00	-\$37,558.00	\$0.00				
33415 - OJP-Edward Byrne Mem JAG Grant								
33420 - USDOJ-COVID-19 Mitigation	\$0.00	\$591,320.52	-\$591,320.52	\$0.00				
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	\$3,857.64	-\$1,928.82	\$4,708.59				
33900 - USDOJ-SCAAP	\$148,193.93	\$0.00	\$0.00	\$148,193.93				
33901 - USDOJ-Bulletproof Vests	-\$1,763.36	\$3,526.72	-\$1,763.36	\$0.00				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$130,489.40	\$10,698.47	-\$25,135.42	-\$144,926.35				
34106 - TPW-Resoft Park Trail Dvlpmt	-\$150,642.65	\$0.00	-\$46,500.00	-\$197,142.65				
34107 - TPW-Follets Island-Parking Lot	\$0.00	\$15,158.36	-\$15,158.36	\$0.00				
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	-\$1,585,545.67	\$214,506.20	-\$155,050.05	-\$1,526,089.52				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund	\$0.00	\$3,000.00	\$0.00	\$3,000.00				
34621 - FEMA-Laura 2020	\$125.42	\$39,493.15	-\$39,618.57	\$0.00				
34622 - FEMA-Beta 2020	-\$19.37	\$78,995.35	-\$78,975.98	\$0.00				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$352,923.24	\$7,032.34	-\$30,627.43	-\$376,518.33				
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	-\$321,122.12	\$0.00	-\$29,537.67	-\$350,659.79				
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	-\$7,139.00	-\$62,375.50				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,755,048.71	\$0.00	-\$198,142.73	-\$1,953,191.44				
34851 - Emergency Rental Assistance	-\$55,710.63	\$5,234.72	-\$24,732.72	-\$75,208.63				
34852 - Emergency Rental Assistance 2	\$1,018,198.13	\$42,739.83	-\$1,036,275.22	\$24,662.74	\$1,007,573.46	\$0.00	\$0.00	\$1,007,573.46
34855 - American Rescue Plan-2021CLFRF	\$550,500.52	\$0.00	-\$72,201.52	\$478,299.00	\$66,621,518.20	\$0.00	\$0.00	\$66,621,518.20
34856 - ARP-Emerg Food & Shelter Prg	\$343.57	\$9,000.00	-\$8,647.34	\$696.23				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$13,642.77	\$34,950.00	\$0.00	\$21,307.23				
34882 - TXDOT-CR59 (CSJ 305)	-\$919,148.67	\$17,283.71	-\$154,819.42	-\$1,056,684.38				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,785,485.99	\$0.00	-\$721.20	-\$1,786,207.19				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJ- State Aid	\$62,510.25	\$65,333.40	-\$160,382.04	-\$32,538.39				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$553,469.53	\$48,276.01	-\$106,267.65	-\$611,461.17				
35660 - TJPD-JJAEP Discretionary	\$3,597.35	\$0.00	\$0.00	\$3,597.35				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ- Mental Health Services								
35950 - TJJ-RDA-RegDiversionAlt-"R"								
36120 - SOS-Voting machines reimb	\$1,731,480.99	\$0.00	\$0.00	\$1,731,480.99				
36150 - H-GAC-Tire Collection Grant	\$0.00	\$43,315.50	-\$43,315.50	\$0.00				
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$6,497.50	\$13,895.00	-\$6,947.50	\$450.00				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	\$0.00	\$145,992.87	-\$145,992.87	\$0.00				
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00				
36605 - GLO-Beach User Fees	-\$454,522.32	\$41,193.59	-\$97,238.46	-\$510,567.19				
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	-\$14,960.01	\$13,069.54	-\$15,191.38	-\$17,081.85				
37100 - OAG-TEXAS VINE CONTR	-\$15,071.84	\$30,143.68	-\$15,071.84	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$56,892.52	\$10,429.79	-\$28,169.26	-\$74,631.99				
37710 - OAG-Opioid Settlement	-\$47,236.71	\$0.00	\$0.00	-\$47,236.71				
37800 - OAG-Regional Juv Mental Hlth S	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP	\$0.00	\$81,470.00	-\$81,470.00	\$0.00				
37922 - TXDOT-FY22RAMP	-\$79,324.79	\$51,419.99	-\$5,893.06	-\$33,797.86				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$597,943.81	\$54,990.32	-\$103,282.82	-\$646,236.31				
38010 - Economic Development Tax Abate	\$1,191.49	\$0.00	\$0.00	\$1,191.49				
38020 - BC Industrial Development Corp	\$2,510.09	\$0.82	\$0.00	\$2,510.91				
38100 - Vital Statistics Fee	\$85,541.65	\$3,019.00	-\$1,937.00	\$86,623.65				
38110 - CC Records Mgmt-Recording	\$1,814,295.19	\$77,953.02	-\$51,375.38	\$1,840,872.83	\$965,147.14	\$0.00	\$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	\$1,638,345.35	\$81,657.06	-\$80,235.65	\$1,639,766.76				
38130 - CC Records Mgmt-Criminal	\$79,699.67	\$3,858.95	-\$1,149.54	\$82,409.08				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$219,805.58	\$50.00	-\$44.24	\$219,811.34	\$318,454.29	\$0.00	\$0.00	\$318,454.29
38210 - County Graffiti Eradication	\$2,769.15	\$0.00	\$0.00	\$2,769.15				
38220 - CC-DC Technology	\$114,095.35	\$978.14	-\$720.39	\$114,353.10				
38230 - CC Records Preservation	\$93,073.37	\$945.00	-\$225.00	\$93,793.37				
38240 - CC-DC Specialty Court	\$77,547.96	\$5,199.91	-\$1,756.14	\$80,991.73				
38250 - CCSB41 Consolidated Rec Mgmt	\$28,007.19	\$4,744.38	-\$1,885.00	\$30,866.57				
38251 - CCSB41 Clerk of Court Account	\$58,027.84	\$9,662.50	-\$3,867.50	\$63,822.84				
38300 - Child Abuse Prevention Fund	\$22,197.08	\$67.36	-\$31.74	\$22,232.70				
38310 - Family Protection Fund	-\$27,141.11	\$0.00	\$0.00	-\$27,141.11				
38320 - DC Records Management	\$29,987.12	\$3,967.05	-\$4,502.67	\$29,451.50				
38330 - DC Records Archive	\$69,670.10	\$2,085.61	-\$4,471.18	\$67,284.53				
38340 - DC Records Preservation	\$16,870.06	\$198.71	-\$109.49	\$16,959.28				
38350 - DC Records Technology	\$36,752.84	\$97.64	-\$74.53	\$36,775.95				
38360 - DCSB41 Consolidated Rec Mgmt	\$74,228.87	\$18,075.22	-\$8,522.40	\$83,781.69				
38361 - DCSB41 Clerk of Court Account	\$122,372.53	\$30,311.96	-\$14,477.26	\$138,207.23				
38400 - JP Building Security	-\$175,838.10	\$38,778.95	-\$64,271.62	-\$201,330.77				
38410 - JP Technology Fund	\$567,512.54	\$13,087.02	-\$14,098.25	\$566,501.31				
38420 - JPSB41 Support Fund	\$125,865.47	\$19,751.85	-\$5,476.85	\$140,140.47				
38500 - Courthouse Security	\$729,307.88	\$26,135.34	-\$10,727.74	\$744,715.48				
38510 - SB41 Court Facility Fee Fund	\$68,959.25	\$15,211.80	-\$6,949.92	\$77,221.13				
38511 - SB41 County Jury Fund	\$34,439.62	\$7,608.40	-\$3,467.46	\$38,580.56				
38512 - SB41 Language Access Fund	\$25,620.17	\$4,689.60	-\$1,718.75	\$28,591.02				
38513 - SB41 Guardianship Fund	\$7,307.50	\$1,150.00	-\$480.00	\$7,977.50				
38514 - SB41 Court Report Service Fund	\$86,179.92	\$19,021.01	-\$8,693.66	\$96,507.27				
38515 - SB41 Appellate Judicial System	\$17,262.76	\$3,804.19	-\$1,733.72	\$19,333.23				
38516 - SB41 Judicial Edu and Support	\$3,605.00	\$575.00	-\$240.00	\$3,940.00				
38600 - LEOSE	\$138,549.86	\$0.00	-\$3,250.00	\$135,299.86				
38710 - D A Hot Check Collection	\$9,728.94	\$90.00	-\$258.42	\$9,560.52				
38720 - D A Supplemental	\$414.32	\$0.00	-\$537.66	-\$123.34				
38730 - D A Forfeiture, CCP Chapter 59	\$284,272.34	\$15,591.52	-\$4,601.55	\$295,262.32				
38750 - Pretrial Diversion	\$11,620.00	\$16,420.00	-\$1,620.00	\$26,420.00				
38810 - Voter Registration	-\$18,864.23	\$30,545.00	-\$15,564.37	-\$3,883.60				
38820 - Special Inv,Dealer Escrow-Tax	\$89,941.70	\$2,404.19	-\$2,349.21	\$89,996.68	\$31,461.94	\$0.00	\$0.00	\$31,461.94
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,900.06	\$10.00	\$0.00	\$1,910.06				
38910 - Election Services Contract	\$461,150.60	\$79,551.18	-\$25,333.29	\$515,368.49				
38920 - Elections - HAVA Equip. Rental	\$598,533.50	\$14,065.80	\$0.00	\$612,599.30				
38930 - Elections-CARES HAVA	\$0.00	\$302,327.40	-\$302,327.40	\$0.00				
39020 - Constable Pct 2 Forfeiture	\$2,535.04	\$0.00	\$0.00	\$2,535.04				
39040 - Constable Pct 4 Forfeiture	\$2,043.04	\$0.00	\$0.00	\$2,043.04				
39100 - Sheriff Contraband Forfeiture	\$424,859.42	\$0.00	-\$29,731.89	\$395,127.53				
39110 - Braz Cnty Narcotics Task Force	\$1,453,959.66	\$221,081.00	-\$49,243.14	\$1,625,797.52				
39120 - Sheriff Commissary Fund	\$615,083.14	\$149,145.75	-\$141,155.89	\$623,073.00				
39130 - Sheriff-Federal Forfeiture	\$174,032.81	\$0.00	-\$855.02	\$173,177.79				
39200 - Juvenile Case Manager Fund	\$17,090.15	\$2,848.31	-\$1,257.15	\$18,681.31				
39210 - Bond & Occupational LSF	-\$53,293.56	\$11,558.66	-\$16,832.27	-\$58,567.17				
39300 - Reliant Energy CARE Program	\$14,192.78	\$0.00	-\$1,901.39	\$12,291.39				
39310 - UnitedWay-Emergency Assistance	-\$1,695.65	\$5,000.00	-\$3,305.00	-\$0.65				
39410 - Library-Special Projects	\$251,880.19	\$1,075.64	-\$1,843.52	\$251,112.31				
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	\$36,858.69	\$0.00	\$0.00	\$36,858.69				
39630 - 2006 GoM Energy Security Act	\$2,727,725.09	\$0.00	-\$2,070.00	\$2,725,655.09				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$166,724.16	\$1,265.86	\$0.00	-\$165,458.30				
39765 - Briar Meadows AmyLn Ross Rd SA	\$14,460.40	\$0.00	\$0.00	\$14,460.40				
39766 - Twin Lakes Assmt	-\$62,774.89	\$0.00	-\$98,264.93	-\$161,039.82				
39767 - Greenhouse Rd Spec Assessment								
39768 - Old Coffee Plantation Sp Asses	-\$219,018.40	\$0.00	\$0.00	-\$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	\$74,386.76	\$35,669.70	-\$39,477.55	\$70,578.91	\$118,427.38	\$0.00	\$0.00	\$118,427.38
39900 - Mosquito Control District	\$1,143,690.76	\$87,009.94	-\$518,094.86	\$712,605.84	\$388,487.62	\$0.00	\$0.00	\$388,487.62
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$638,438.61	\$819.68	-\$80,000.53	\$559,257.76	\$490,464.25	\$0.00	\$0.00	\$490,464.25
42000 - 2021 Gen Oblig Rfd (2012 CO)	-\$65,363.35	\$86,421.52	-\$11,118.15	\$9,940.02				
42100 - 2018 Cert of Oblig-I,S	\$391,472.16	\$851.98	-\$500.37	\$391,823.77				
42200 - 2021 CO-Courthouse Campus I,S	\$3,829,663.27	\$8,734.18	-\$443.47	\$3,837,953.98				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$1,753,582.19	\$234,037.97	-\$1,625,864.35	\$361,755.81				
45000 - Road Bonds-Mobility-I,S	\$2,118,032.71	\$2,571.84	-\$503.35	\$2,120,101.20	\$881,631.67	\$0.00	\$0.00	\$881,631.67
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$500,445.47	\$0.00	-\$280,390.38	\$220,055.09	\$2,623,285.21	\$0.00	\$0.00	\$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	\$2,045,094.02	\$4,000,000.00	-\$5,434,827.59	\$610,266.43	\$73,927,909.21	\$0.00	-\$4,000,000.00	\$69,927,909.21
52201 - 2022 EOC State Allocation	\$425,757.77	\$1,000,000.00	-\$636,550.80	\$789,206.97	\$2,018,656.83	\$0.00	-\$1,000,000.00	\$1,018,656.83
54000 - Toll Road-SH288-C & M	\$887,986.50	\$8.72	\$0.00	\$887,995.22	\$11,754,014.91	\$0.00	\$0.00	\$11,754,014.91
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,545.85	\$0.00	\$0.00	\$55,545.85				
60500 - Airport Operating	-\$2,351,700.90	\$850,643.04	-\$966,928.19	-\$2,467,986.05				
61000 - BCTRA O&M SH288	\$6,873,519.23	\$1,020,616.63	-\$117,236.76	\$7,776,899.10	\$8,035,590.19	\$0.00	\$0.00	\$8,035,590.19
61100 - Braz Cnty Toll Rd-Preliminary								
64000 - BCTRA FM518 PEDC-SH288	\$302,231.71	\$0.30	\$0.00	\$302,232.01				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$281.36	\$0.00	\$0.00	-\$281.36				
64510 - BCTRA Preliminary-288 Extn	-\$266,070.07	\$0.00	-\$137,934.30	-\$404,004.37				
71000 - Health Care Benefits	\$2,353,422.72	\$840,956.02	-\$1,636,377.02	\$1,558,001.72	\$8,036,773.65	\$0.00	\$0.00	\$8,036,773.65
72000 - Employee Health Clinic	-\$38,439.71	\$42,933.39	-\$66,193.39	-\$61,699.71				
73000 - Insurance Reserve	\$258,214.15	\$0.00	\$0.00	\$258,214.15	\$903,182.82	\$0.00	\$0.00	\$903,182.82
81000 - B Cnty Groundwatr Conserv Dist	\$1,812,876.77	\$105,952.31	-\$77,759.18	\$1,841,069.90				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$176,636.63	\$102,741.67	-\$97,800.66	-\$171,695.62				
81600 - CSCD-TAIP Treatment Alter.	\$17,670.00	\$48,098.00	-\$30,379.00	\$35,389.00				
81700 - CSCD DP17 - MHealth Caseloads	-\$15,818.13	\$64,937.18	-\$49,827.91	-\$708.86				
81800 - CSCD Basic Supervision Prog	\$1,451,498.03	\$1,137,034.12	-\$1,093,868.16	\$1,494,663.99				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$246,919.06	\$208,846.45	-\$126,402.58	\$329,362.93				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$23,874.08	\$84,901.02	-\$61,244.82	\$47,530.28				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$35,125.97	\$65,489.95	-\$43,652.54	\$56,963.38				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$46,669.88	\$187,011.85	-\$161,067.49	\$72,614.24				
82600 - CSCD-Mental Health Treatment	\$14,235.49	\$17,514.00	-\$8,757.00	\$22,992.49				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,479.06	\$0.00	\$0.00	\$1,479.06	\$14,500.66	\$0.00	\$0.00	\$14,500.66

**BRAZORIA COUNTY
PORTFOLIO REPORT
SEPTEMBER 2022**

Current Date: 9/30/2022

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9613	1,922,600.00	385	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	10/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9479	1,895,800.00	504	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	12/15/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9468	1,893,600.00	532	0.350	3,500.00
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	12/28/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9453	1,890,600.00	545	0.350	3,500.00
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	0.9446	1,889,200.00	560	0.400	
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	12/17/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9381	1,876,200.00	626	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	0.9283	1,856,600.00	739	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	10/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9279	1,855,800.00	753	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	0.9294	1,858,800.00	759	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	11/27/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9433	1,886,600.00	881	1.800	
997	TexPool	LGIP		2.413				150,720,537.39	100.000	150,720,537.39	150,720,537.39	100.00	150,720,537.39	1	2.413	312,138.27
998	Texas Class	LGIP		2.679				83,684,673.27	100.000	83,684,673.27	83,684,673.27	100.00	83,684,673.27	1	2.679	191,154.49
999	Depository	Cash		2.040				42,657,696.76	100.000	42,657,696.76	42,657,696.76	100.00	42,657,696.76	1	2.040	70,516.95
								297,062,907.42		297,062,907.42	297,062,907.42		295,888,707.42	43	2.310	580,809.71

Matured or Called Investments:

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

Cathy Campbell

Cathy Campbell, C&T, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
September 2022

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	234,405,210.66	78.91%	1	2.508
Agency	20,000,000.00	6.73%	628	0.565
Cash	42,657,696.76	14.36%	1	2.040
	297,062,907.42	100.00%	43	2.310

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	5.39%	674	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.35%	445	0.235
-	-			
TexPool	150,720,537.39	50.74%	1	2.413
Texas Class	83,684,673.27	28.17%	1	2.679
Depository	42,657,696.76	14.36%	1	2.040
	297,062,907.42	100.00%	43	2.310

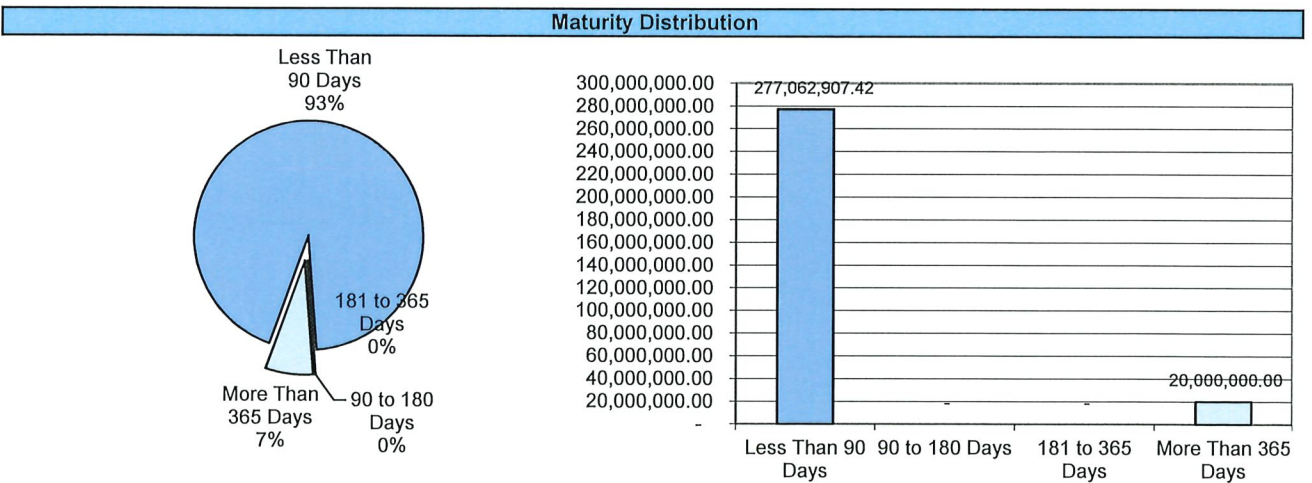
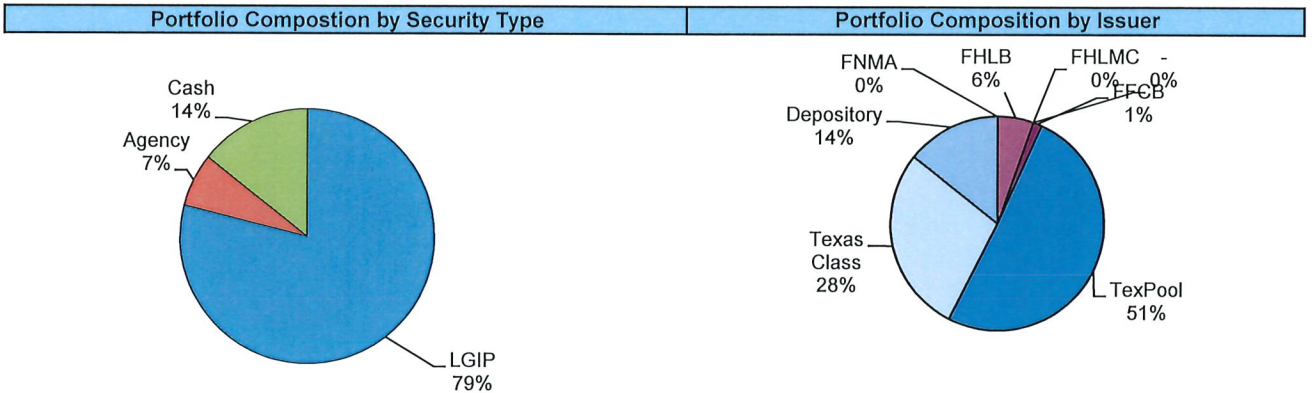
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	6.73%	628	0.565
20500	-			
997	150,720,537.39	50.74%	1	2.413
998	83,684,673.27	28.17%	1	2.679
999	42,657,696.76	14.36%	1	2.040
	297,062,907.42	100.00%	43	2.310

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	277,062,907.42	93.27%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	20,000,000.00	6.73%
	297,062,907.42	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 09/30/2022

Total Portfolio Summary			
	Current Month 09/30/22	Prior Month 8/30/2022	Change From Prior
Book Value	297,062,907.42	309,125,204.56	(12,062,297.14)
Market Value	295,888,707.42	308,122,404.56	(12,233,697.14)
Market Value%	99.60%	99.68%	-0.07%
Weighted Average Maturity - Days	43 days	44 days	(0)
Weighted Average Yield	2.310%	2.06%	0.25%

Portfolio Composition by Fund			
Fund Name	9/30/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	628
20500	-		0
997	150,720,537.39	2.413%	1
998	83,684,673.27	2.679%	1
999	42,657,696.76	2.040%	1
TOTALS:	297,062,907.42	2.310%	43 days





Monthly Newsletter: October 2022

ANNOUNCEMENTS

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

- TexPool**
- Caldwell County MUD 2
- Gulfport Area Municipal Management District
- Lake McQueeney WCID 1
- Smithville Hospital Authority
- Round Rock MUD 2

TexPool Prime

Smithville Hospital Authority
Hartley County

Upcoming Events

- Oct 5 TML Conference, San Antonio, TX
- Oct 11 TACA Annual Conference, Denton, TX
- Nov 2 GFOAT Fall Conference, San Antonio, TX

TexPool Advisory Board Members

- Patrick Kischek
- David Landeros
- Shirley Matthews
- Deborah Landermilk
- David Green
- Valerie Van Vlack
- Dina Edgar

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

Operated under the supervision of the Texas Treasury Self-Insuring 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: D.I.Y.

October 1, 2022

The sheer speed of this Federal Reserve rate-hike cycle has rendered its own predictions less meaningful, or at least less helpful, than usual.

Case in point is its Summary of Economic Projections (SEP). Released after Federal Open Market Committee (FOMC) meetings in March, June, September and December, it has become a significant means by which policymakers communicate their view of the path of the economy. The idea is that revealing their forecasts for gross domestic product, employment, inflation and the level of the federal funds rate will turn market expectations and investment decisions in the direction the Fed wants.

But projections are only worth something if they are believable. The SEPs have changed so drastically this year that they don't offer the guidance they should, especially when it comes to the level at which Fed officials think interest rates must reach to tackle inflation.

In June, FOMC members collectively signaled that the fed funds rate would likely reach 3.4% by December. The new SEP released in September indicates they now think 4.4% more likely. That's a shift of a full percentage point in the span of just three months—a tremendous increase in expectations. The jump is even more dramatic when you consider this figure was 1.9% in March. Likewise, the prediction for the highest level rates will reach before inflation falls—the terminal rate—has leapt from 2.8% to 3.8% to 4.6%.

Performance as of September 30, 2022 (continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$24,157,195,382	\$9,448,375,411
Weighted Average Maturity**	25 Days	14 Days
Weighted Average Life**	94 Days	71 Days
Net Asset Value	0.99941	0.99982
Total Number of Participants	2,733	466
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$735,357.89	\$372,623.59
Standard & Poor's Current Rating	AAA/m	AAA/m
Month Averages		
Average Invested Balance	\$24,247,301,289	\$9,744,826,889
Average Monthly Rate*	2.41%	2.61%
Average Weighted Average Maturity**	24	12
Average Weighted Average Life**	90	63

*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. Post performance is no guarantee of future results.

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CS-6884-24 (10/22)



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

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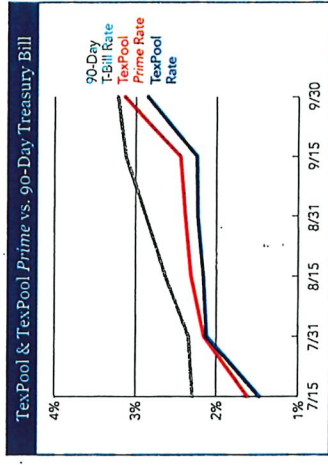


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477

On the one hand, it's good to see policymakers reacting to the data rather than stubbornly holding onto a conceptual position, as they did last year by sitting idle while prices climbed. On the other hand, the rapid shift in projections suggests they don't have a firm grasp on what's happening. Realizing they are behind the curve, they appear to be sprinting to catch up rather than truly offering much guidance. It's telling that Powell revealed after the September FOMC meeting that, "We have always understood that restoring price stability while achieving a relatively modest increase in unemployment and a soft landing would be very challenging." It seems that "always" only goes back a few months.

To our thinking, prudent investors can't rely on Fed forecasts now as they are accustomed to doing. This is why we at Federated Hermes, like most asset managers, do our own research and make our own calls on macroeconomic trends, monetary policy and the like. On rates, we have been more pessimistic than the Fed this year, expecting a terminal rate higher than the SEP. But that's reversed recently as we expect a lower number of around 4.3%. That's not a big difference, but it reflects our view that the Fed will quite possibly overshoot and push the economy into a recession—or "a sustained period of below-trend growth," as Powell puts it.

Even as yields across the liquidity industry have risen, the front end of the Treasury curve remains anchored in the ongoing safe haven trade, and the Fed's doubling of the amount of securities rolling off its balance sheet monthly (now \$60 billion in Treasuries and \$35 billion in mortgage-backed securities) hasn't changed the market noticeably.



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.

Post performance is no guarantee of future results.

At the end of September, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.69%, 3.27%, 3.95% and 4.03%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.10%, 3.64%, 4.21% and 4.74%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.17%, 3.75%, 4.27% and 4.74%, respectively.

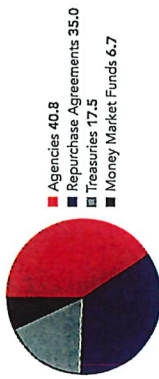
Portfolio by Maturity (%)

As of September 30, 2022



Portfolio by Type of Investment (%)

As of September 30, 2022



Portfolio Asset Summary as of September 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,112.97	\$1,112.97
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,369,447.22	40,369,447.22
Interest and Management Fees Payable	-48,026,936.34	-48,026,936.34
Payable for Investments Purchased	-40,000,000.00	-40,000,000.00
Accrued Expenses & Taxes	-24,391.93	-24,391.93
Repurchase Agreements	8,465,762,000.00	8,465,762,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	9,887,421,724.44	9,878,233,578.21
US Treasury Bills	2,113,665,269.50	2,110,396,392.97
US Treasury Notes	2,110,953,156.47	2,109,177,673.29
Total	\$24,157,195,382.33	\$24,142,974,076.39

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

Participant Summary

	Number of Participants	Balance
School District	600	\$6,674,503,152.18
Higher Education	60	\$1,333,986,017.60
County	196	\$2,894,834,733.29
Healthcare	91	\$1,207,703,645.36
Utility District	900	\$3,845,323,353.42
City	484	\$6,861,414,482.66
Emergency Districts	99	\$315,068,805.35
Economic Development Districts	84	\$166,709,718.79
Other	219	\$858,775,571.75

***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

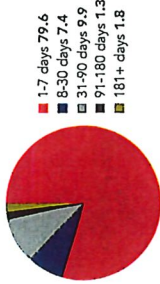
Date	Money (Mkt. Fund Equiv.) (SEC STD)	Dividend Factor	TexPool Invested Balance	NAV	WAM (Days)	WAL (Days)
9/1	2.2235%	0.000060919	\$24,115,267,739.31	0.99941	23	91
9/2	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/3	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/4	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/5	2.2225%	0.000060891	\$24,047,758,186.15	0.99945	25	92
9/6	2.2229%	0.000060902	\$24,019,040,609.86	0.99943	22	88
9/7	2.2304%	0.000061107	\$23,996,824,820.23	0.99943	22	88
9/8	2.2361%	0.000061263	\$24,069,598,422.08	0.99944	22	88
9/9	2.2347%	0.000061224	\$24,005,093,279.76	0.99941	23	88
9/10	2.2347%	0.000061224	\$24,005,093,279.76	0.99941	23	88
9/11	2.2347%	0.000061224	\$24,005,093,279.76	0.99941	23	88
9/12	2.2380%	0.000061315	\$24,044,215,521.96	0.99942	21	85
9/13	2.2425%	0.000061437	\$23,949,949,944.38	0.99933	21	85
9/14	2.2442%	0.000061486	\$24,114,441,416.68	0.99933	23	86
9/15	2.2427%	0.000061443	\$24,390,020,715.66	0.99933	22	85
9/16	2.2463%	0.000061542	\$24,360,310,399.91	0.99936	26	90
9/17	2.2463%	0.000061542	\$24,360,310,399.91	0.99936	26	90
9/18	2.2528%	0.000061721	\$24,293,561,650.71	0.99932	24	88
9/19	2.2943%	0.000062857	\$24,178,400,960.05	0.99934	25	91
9/20	2.2933%	0.000062831	\$24,212,797,620.89	0.99933	25	91
9/21	2.5560%	0.000070028	\$24,132,111,576.60	0.99935	25	92
9/22	2.8548%	0.000078214	\$24,827,914,035.55	0.99939	26	91
9/23	2.8548%	0.000078214	\$24,827,914,035.55	0.99939	26	91
9/24	2.8367%	0.000077118	\$24,827,914,035.55	0.99939	26	91
9/25	2.8367%	0.000078214	\$24,827,914,035.55	0.99939	26	91
9/26	2.8367%	0.000077118	\$24,627,166,684.56	0.99938	24	89
9/27	2.8413%	0.000078444	\$24,601,724,008.76	0.99938	24	89
9/28	2.8341%	0.000076447	\$24,453,787,809.18	0.99940	24	92
9/29	2.8466%	0.000079900	\$24,291,947,882.37	0.99940	24	93
9/30	2.8465%	0.000079887	\$24,157,195,382.33	0.99941	25	94
Average:	2.4126%	0.000066100	\$24,247,301,288.53	0.99939	24	90



TEXPOOL Prime

Portfolio by Maturity (%)

As of September 30, 2022



Portfolio by Type of Investment (%)

As of September 30, 2022



Portfolio Asset Summary as of September 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,034.12	\$1,034.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,028,349.76	9,028,349.76
Interest and Management Fees Payable	-20,915,933.16	-20,915,933.16
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,980.07	-11,980.07
Repurchase Agreements	347,236,000.00	347,236,000.00
Commercial Paper	5,311,416,419.49	5,310,906,988.58
Mutual Fund Investments	830,153,485.22	829,694,072.14
Government Securities	198,938,000.08	199,012,881.00
Variable Rate Notes	2,772,530,037.36	2,771,572,180.79
Total	\$9,448,375,410.80	\$9,446,523,593.16

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	\$2,445,454,148.09
Higher Education	19	\$705,635,483.19
County	50	\$771,673,624.17
Healthcare	19	\$373,371,070.36
Utility District	50	\$710,529,625.56
City	90	\$2,040,846,670.30
Emergency Districts	21	\$52,489,013.87
Economic Development Districts	17	\$28,716,497.22
Other	68	\$2,319,509,936.22

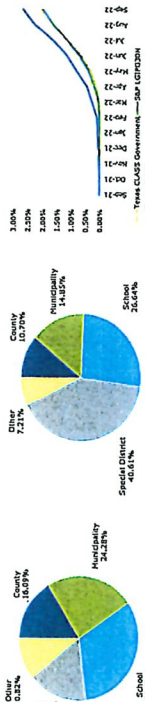
TEXPOOL Prime

Daily Summary

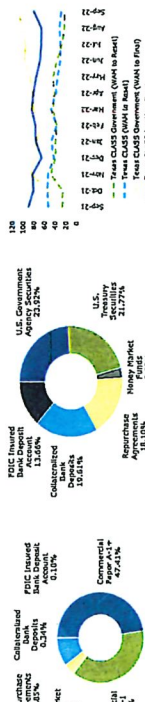
Date	Money (Mkt. Fund Equiv.) (SEC-Stat)	Dividend Payout	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	2.3620%	0.000064711	\$10,020,354,885.58	0.99976	12	59
9/2	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/3	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/4	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/5	2.3686%	0.000064894	\$9,916,246,784.30	0.99966	13	61
9/6	2.3866%	0.000065387	\$9,812,391,743.95	0.99980	10	59
9/7	2.3917%	0.000065527	\$9,783,833,070.46	0.99980	10	59
9/8	2.4028%	0.000065830	\$9,730,745,911.06	0.99981	10	59
9/9	2.4014%	0.000065791	\$9,731,308,410.49	0.99970	11	59
9/10	2.4014%	0.000065791	\$9,731,308,410.49	0.99970	11	59
9/11	2.4014%	0.000065791	\$9,731,308,410.49	0.99970	11	59
9/12	2.3971%	0.000066074	\$9,855,016,650.74	0.99978	9	56
9/13	2.4117%	0.000066074	\$9,775,766,370.52	0.99976	9	57
9/14	2.4347%	0.000066705	\$9,699,213,032.84	0.99975	11	59
9/15	2.4408%	0.000066872	\$9,754,595,918.14	0.99976	11	59
9/16	2.4519%	0.000067175	\$9,762,880,991.54	0.99969	12	61
9/17	2.4519%	0.000067175	\$9,762,880,991.54	0.99969	12	61
9/18	2.4519%	0.000067175	\$9,762,880,991.54	0.99969	12	61
9/19	2.4857%	0.000068101	\$9,638,984,034.99	0.99978	10	66
9/20	2.5693%	0.000070393	\$9,529,064,367.29	0.99978	11	70
9/21	2.5856%	0.000070838	\$9,505,091,290.07	0.99978	11	67
9/22	2.7577%	0.000075553	\$9,572,558,128.60	0.99976	13	70
9/23	3.0262%	0.000082910	\$9,625,554,950.51	0.99967	15	72
9/24	3.0262%	0.000082910	\$9,625,554,950.51	0.99967	15	72
9/25	3.0262%	0.000082910	\$9,625,554,950.51	0.99967	15	72
9/26	3.1678%	0.000086789	\$9,705,614,629.83	0.99978	13	69
9/27	3.1066%	0.000085113	\$9,918,349,796.56	0.99980	13	67
9/28	3.1254%	0.000085628	\$9,824,749,853.56	0.99981	13	68
9/29	3.1249%	0.000085615	\$9,745,881,373.53	0.99981	13	68
9/30	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
Average:	2.6131%	0.000071593	\$9,744,826,888.78	0.99974	12	63

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 September 30, 2022



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



Weighted Average Maturity (In Days)

Month End	Amortized Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV (Retail)**	NAV (Retail)**	WAM (Retail)**
July-22	1.64%	\$16,192,193,659	\$6,201,779,737	\$16,510,048,015	\$16,519,634,094	1.00	32	68
Aug-22	2.29%	\$15,840,746,271	\$5,843,441,252	\$15,821,822,530	\$15,824,517,010	1.00	34	68
Sep-22	2.68%	\$15,809,964,270	\$5,815,382,840	\$15,799,031,135	\$15,798,487,602	1.00	31	82

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

Texas CLASS Government Prior Month Comparison

Month End	Amortized Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV (Retail)**	NAV (Retail)**	WAM (Retail)**
July-22	1.22%	\$14,456,970,073	\$4,456,618,493	\$14,458,178,086	\$14,458,178,086	1.00	29	97
Aug-22	1.79%	\$14,400,240,628	\$4,401,414,266	\$14,392,098,358	\$14,393,271,996	1.00	25	104
Sep-22	2.06%	\$14,325,233,694	\$4,326,181,897	\$14,328,444,894	\$14,329,593,784	1.00	24	110

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

For the month of September 2022, the Program Administrator accrued fees of \$1,223,511.91 and had average shares outstanding of 15,875,156,994.09 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$151,493.28 and had average shares outstanding of 1,366,775,547.33. 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 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 September 30, 2022 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAA' by S&P Global Ratings.
- Net Asset Value for both funds from September 1 to September 30, 2022 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- There are currently no investments that have a stated maturity greater than one year.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

- Mr. Steve Williams**
Asst. City Administrator/CFO City of Conroe
- Ms. Amy Perez**
Director of Financial Management, Harris County
- Ms. Monika Arris, Vice Chairwoman**
Director of Budget & Finance, Collin County
- Ms. Carmen Arrieta-Candelaria**
Chief Financial Officer – Fort Worth ISD
- Ms. Cindy Yeatts Brown, Chairwoman**
Treasurer, Denton County
- Ms. Yvonne Johnson**
Executive Director – Galena Park ISD
- Ms. Heather Hurlbert**
Director of Finance & Business Analysis, City of Corpus Christi

Texas Class Government Rates for September 2022									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
9/30/2022	2.4941	0.7700	2.4046	24	110	0.00006833	0.999298501		
9/29/2022	2.5451	0.7636	2.3722	24	108	0.00006973	0.999295563		
9/28/2022	2.5345	0.7571	2.3151	23	106	0.00006944	0.999295055		
9/27/2022	2.4501	0.7505	2.2389	23	108	0.00006713	0.999222338		
9/26/2022	2.2741	0.7442	2.1712	24	108	0.00006230	0.99919231		
9/25/2022	2.2673	0.7385	2.1229	23	106	0.00006212	0.99918892		
9/24/2022	2.2673	0.7327	2.0771	24	106	0.00006212	0.99920151		
9/23/2022	2.2673	0.7270	2.0313	24	107	0.00006212	0.99921370		
9/22/2022	2.1451	0.7211	1.9855	24	108	0.00005877	0.99913759		
9/21/2022	2.0009	0.7157	1.9572	24	108	0.00005482	0.99910047		
9/20/2022	1.9764	0.7109	1.9508	24	107	0.00005415	0.99909394		
9/19/2022	1.9362	0.7060	1.9453	23	104	0.00005305	0.99910490		
9/18/2022	1.9466	0.7013	1.9470	23	104	0.00005333	0.99911187		
9/17/2022	1.9466	0.6965	1.9470	23	104	0.00005333	0.99912341		
9/16/2022	1.9466	0.6917	1.9469	24	105	0.00005333	0.999118774		
9/15/2022	1.9469	0.6868	1.9468	24	105	0.00005334	0.999098521		
9/14/2022	1.9564	0.6819	1.9472	24	104	0.00005360	0.99909521		
9/13/2022	1.9376	0.6770	1.9395	24	103	0.00005309	0.99909994		
9/12/2022	1.9485	0.6720	1.9355	24	104	0.00005339	0.99918774		
9/11/2022	1.9461	0.6670	1.9246	24	102	0.00005332	0.99920116		
9/10/2022	1.9461	0.6619	1.9160	24	103	0.00005332	0.99921205		
9/9/2022	1.9461	0.6568	1.9074	25	103	0.00005332	0.99916294		
9/8/2022	1.9492	0.6517	1.8987	24	103	0.00005340	0.99917130		
9/7/2022	1.9030	0.6465	1.8882	25	104	0.00005214	0.99918032		
9/6/2022	1.8956	0.6415	1.8822	25	103	0.00005193	0.99919945		
9/5/2022	1.8859	0.6364	1.8772	23	102	0.00005167	0.99920951		
9/4/2022	1.8859	0.6313	1.8739	24	103	0.00005167	0.99922016		
9/3/2022	1.8859	0.6262	1.8702	24	103	0.00005167	0.99921052		
9/2/2022	1.8858	0.6211	1.8666	25	104	0.00005167	0.99916173		
9/1/2022	1.8751	0.6159	1.8629	25	104	0.00005137	0.99916173		

Texas Class Prime Rates for September 2022									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
9/30/2022	3.1428	1.0678	3.0544	31	82	0.000086103	0.999657390		
9/29/2022	3.1177	1.0602	3.0246	31	82	0.000084418	0.999662590		
9/28/2022	3.1007	1.0526	2.9655	31	82	0.000084951	0.999667280		
9/27/2022	3.0968	1.0450	2.8980	31	82	0.000084844	0.999631980		
9/26/2022	3.0549	1.0374	2.8315	31	79	0.000083697	0.999615990		
9/25/2022	2.9339	1.0299	2.7667	31	76	0.00008381	0.999537230		
9/24/2022	2.9339	1.0228	2.7168	32	77	0.00008381	0.999567180		
9/23/2022	2.9339	1.0156	2.6669	32	77	0.00008380	0.999597140		
9/22/2022	2.7046	1.0083	2.6172	33	79	0.000074098	0.999600240		
9/21/2022	2.6282	1.0019	2.5886	33	78	0.000072004	0.999640980		
9/20/2022	2.6313	0.9957	2.5903	33	78	0.000070990	0.999644390		
9/19/2022	2.6010	0.9895	2.5797	33	78	0.000071260	0.999655590		
9/18/2022	2.5848	0.9833	2.5712	33	77	0.000070818	0.999661050		
9/17/2022	2.5848	0.9771	2.5645	34	77	0.000070818	0.999671740		
9/16/2022	2.5856	0.9709	2.5579	34	79	0.000070839	0.999702430		
9/15/2022	2.5742	0.9647	2.5512	34	79	0.000070527	0.999716060		
9/14/2022	2.5704	0.9584	2.5449	34	79	0.000070423	0.999777430		
9/13/2022	2.5571	0.9521	2.5356	35	76	0.000070058	0.999827950		
9/12/2022	2.5410	0.9458	2.5262	35	74	0.000069617	0.999866550		
9/11/2022	2.5385	0.9395	2.5170	35	72	0.000069547	0.999873260		
9/10/2022	2.5385	0.9332	2.5082	36	73	0.000069547	0.999840080		
9/9/2022	2.5385	0.9269	2.4994	36	74	0.000069542	0.999855990		
9/8/2022	2.5304	0.9204	2.4906	36	74	0.000069325	0.999857940		
9/7/2022	2.5054	0.9140	2.4774	37	73	0.000068641	0.999873080		
9/6/2022	2.4912	0.9076	2.4594	37	74	0.000068251	0.999888830		
9/5/2022	2.4769	0.9012	2.4452	36	72	0.000067860	0.999873730		
9/4/2022	2.4769	0.8948	2.4313	37	73	0.000067860	0.999876940		
9/3/2022	2.4769	0.8884	2.4165	37	74	0.000067860	0.999801540		
9/2/2022	2.4769	0.8819	2.4017	38	74	0.000067860	0.999833550		
9/1/2022	2.4380	0.8754	2.3868	36	72	0.000066793	0.999822970		