



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.U.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for October 2022. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Stacy L. Adams, Commissioner
SECONDER:	David R. Linder, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 6.U.1

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

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

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 14th DAY OF
DECEMBER, A. D., 2022.**

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: 
T. Reynolds, Deputy



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of **October 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 Investment Portfolio for **October 2022**: 2256.023

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

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

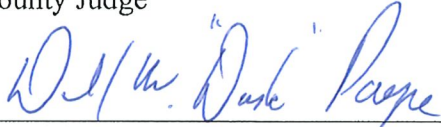
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **October 2022**.

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 \$282,886,833.48.


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



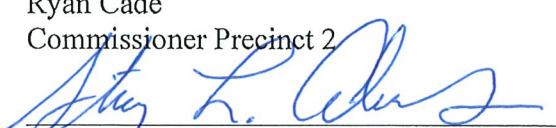
L. M. "Matt" Sebesta, Jr
County Judge



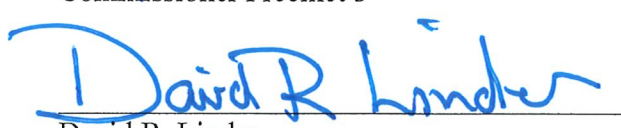
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

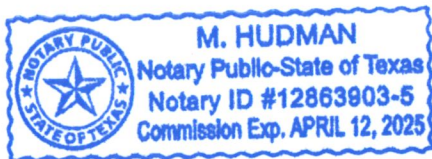



Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

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





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for OCTOBER 2022

Account	Ending Bank Balance 09/30/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2022	MONTHLY Interest Earned	Interest Rate 10/01/22
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	2,214,861.32	10,576,153.99	(11,250,214.54)	1,540,800.77	4,476.74	2.65
Operating	18,409,224.37	17,457,674.61	(26,027,535.55)	9,839,363.43	26,788.59	2.65
Jury Fund	143,140.00	90.00	(26,390.00)	116,840.00	274.91	2.65
County Clerk Trust Fund	5,009,534.19	939,178.85	(328,695.25)	5,620,017.79	11,519.86	2.65
District Clerk Trust Fund	2,392,203.72	76,513.38	(61,038.33)	2,407,678.77	5,281.82	2.65
Sheriff Barber Shop Education Training Program *	80,323.79	1,487.21	0.00	81,811.00	179.69	2.65
Comptroller Direct Deposit	443,557.91	3,996,954.58	(1,053,781.21)	3,386,731.28	2,831.52	2.65
Sheriff's Dept Narcotic Unit-Operations	9,920.44	6,000.00	(4,647.00)	11,273.44	25.94	2.65
Comm. Super & Corrections Dept. Restitution Acct	100,215.47	30,776.39	(38,610.06)	92,381.80	216.57	2.65
District Atty Check Collection Account	21,224.82	1,503.41	(3,275.78)	19,452.45	41.94	2.65
Employee Benefit Trust Fund *	1,177,554.49	2,040,327.89	(2,052,222.71)	1,165,659.67	2,480.80	2.65
Investment Acct	0.00	25,200.00	(18,200.00)	7,000.00	6.34	2.65
Credit Card Account	529,194.97	621,706.94	(604,890.75)	546,011.16	1,331.94	2.65
E-Filing / E-Recording	229,212.96	286,364.75	(218,903.61)	296,674.10	645.46	2.65
Parks Credit Card	27,779.28	49,087.06	(49,123.49)	27,742.85	92.00	2.65
Juvenile Restitution Account	6,777.34	2,088.50	(340.00)	8,525.84	16.07	2.65
TouchPay Credit Card	92,787.35	87,422.80	(87,577.35)	92,632.80	215.22	2.65
Brazoria County Receivables	-	-	0.00	0.00	0.00	2.65
Tax Assessor/Collector GOVPAY Acct	614,749.13	1,138,913.98	(723,878.03)	1,029,785.08	1,334.05	2.65
Tax Assessor/Collector Veh Inventory Prop Tax	2,207,809.29	245,133.67	(57.83)	2,452,885.13	5,039.61	2.65
Tax Assessor/Collector Boat Sales Tax *	35,027.36	98,675.62	(70,912.33)	62,790.65	59.85	2.65
Tax Assessor/Collector Motor Vehicle Acct	2,193,227.92	7,621,525.53	(8,427,315.02)	1,387,438.43	3,700.18	2.65
Tax Assessor/Collector Boat Collections	33,244.77	99,715.19	(110,285.47)	22,674.49	39.04	2.65
Tax Assessor/Collector Sales Tax Account *	1,779,221.52	5,795,672.42	(6,457,361.57)	1,117,532.37	2,587.10	2.65
Tax Assessor/Collector Tax Account	1,979,599.56	23,508,964.14	(22,144,499.77)	3,344,063.93	8,146.50	2.65
<i>First National Bank of Lake Jackson Totals</i>	39,730,391.96	74,707,130.91	(79,759,755.65)	34,677,767.22	77,331.74	

TOTAL Interest Earning Accounts EOM Balance

34,677,767.22

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

3,040,438.24
37,718,205.46

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, CO
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:
October 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: 11/1/2022 1:59:02 PM

Management Report

Pledged To: BRAZORIA COUNTY

Date: 31-Oct-22

Section V-C

Page: 19

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	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	\$1,875,348.64	\$1,873,883.52	\$1,563,290.63
	637211202110281	1/25/2051								
		FEDERAL HOME LOAN BANK AFS								
43 CMOs - Fixed Rate										
Total Pledged 141 To: BRC BRAZORIA COUNTY										
							\$111,070,000.00	\$47,998,212.40	\$48,452,213.20	\$39,656,265.65
							\$359,315,624.00	\$79,317,729.12	\$80,117,616.84	\$66,097,193.28

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

\$34,712.05 Other securities with Stated Maturity Under 2 Years
 \$79,283,017.07 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 - October 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
	226,600.00	4,020,000.00	140,850.00	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
	349,150.00	4,895,000.00	240,825.00	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

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
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	651,525.00
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

P:\Treas\Debt Service Bonds\2018 Cert of Obligation Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY
Unlimited Tax 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	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	978,125.00	8,230,000.00	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%

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
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	1,666,950.00	4,251,775.00
2026	1,666,950.00	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	23,175,250.00	134,524,950.00

Debt History:
 Date of Receipt November 03, 2021
 Par Amount \$86,885,000.00
 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	234,655.00
2018	768,750.00		768,750.00	1,537,500.00	129,125.00
2019	768,750.00		768,750.00	1,537,500.00	129,125.00
2020	768,750.00		768,750.00	1,537,500.00	129,125.00
2021	768,750.00		768,750.00	1,537,500.00	129,125.00
2022	768,750.00		768,750.00	1,537,500.00	129,125.00
2023	768,750.00		768,750.00	1,537,500.00	129,125.00
2024	768,750.00		768,750.00	1,537,500.00	129,125.00
2025	768,750.00		768,750.00	1,537,500.00	129,125.00
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	1,243,625.00	1,550,000.00	1,243,625.00	2,805,600.00	217,125.00
2029	1,201,812.50	1,550,000.00	1,243,625.00	2,805,600.00	217,125.00
2030	1,167,875.00	1,800,000.00	1,201,812.50	4,118,625.00	343,104.17
2031	1,133,937.50	1,800,000.00	1,167,875.00	4,118,625.00	343,104.17
2032	1,100,000.00	1,885,000.00	1,133,937.50	4,118,625.00	343,104.17
2033	1,066,062.50	1,885,000.00	1,100,000.00	4,118,625.00	343,104.17
2034	1,032,125.00	2,085,000.00	1,066,062.50	4,109,875.00	342,488.58
2035	998,187.50	2,180,000.00	1,032,125.00	4,109,875.00	342,488.58
2036	964,250.00	2,305,000.00	998,187.50	4,110,925.00	342,522.08
2037	930,312.50	2,430,000.00	964,250.00	4,310,700.00	359,093.33
2038	896,375.00	2,430,000.00	930,312.50	4,308,000.00	359,093.33
2039	862,437.50	2,405,701.00	902,437.50	4,308,000.00	359,093.33
2040	828,500.00	2,069,814.00	862,437.50	4,312,481.00	359,656.76
2041	794,562.50	2,175,901.00	828,500.00	4,312,481.00	359,656.76
2042	760,625.00	2,283,867.00	794,562.50	4,312,481.00	359,333.33
2043	726,687.50	2,355,851.00	760,625.00	4,311,700.00	359,333.33
2044	692,750.00	2,451,822.00	726,687.50	4,311,300.00	359,275.00
2045	658,812.50	2,594,884.00	692,750.00	4,310,500.00	359,216.67
2046	624,875.00	2,894,284.00	658,812.50	4,308,400.00	359,158.33
2047	590,937.50	3,750,000.00	624,875.00	4,312,400.00	359,118.57
2048	557,000.00	4,050,000.00	590,937.50	4,310,200.00	359,118.57
2049	523,062.50	4,225,000.00	557,000.00	4,309,600.00	359,118.57
2050	489,125.00		523,062.50	1,012,187.50	718,250.00
		53,838,314.00	28,885,081.50	111,388,288.00	

Series 2017A Serial Current Interest Bonds (CIBs)	Series 2017A Current Interest Term Bonds (CIBs)	Series 2017A Convertible Capital Appreciation Bonds (CABs)
17,150,000.00	17,000,000.00	53,838,313.00
1,000,000.00	19,888,313.00	
		<u>53,838,313.00</u>

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,838,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2539
 BRAZOR17CIB

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

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

PTreas#BRAZORIA COUNTY TOLL ROAD AUTHORITY#CIBTRA Debt Serv Bond schedule and Wma#CIBTRA Debt Serv Payment Schedule.xls
 Prepared by Casey 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			624,625.00	624,625.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	610,875.00	550,000.00	610,875.00	1,781,750.00	148,791.67
2028	596,375.00	550,000.00	596,375.00	1,732,750.00	148,937.50
2029	581,125.00	610,000.00	581,125.00	1,752,250.00	148,958.33
2030	565,125.00	640,000.00	581,125.00	1,786,250.00	148,954.17
2031	548,250.00	710,000.00	548,250.00	1,786,500.00	148,031.25
2032	745,000.00	745,000.00	745,000.00	1,789,000.00	149,062.50
2033	511,875.00	785,000.00	511,875.00	1,789,750.00	148,947.52
2034	492,250.00	785,000.00	492,250.00	1,789,500.00	149,093.75
2035	471,625.00	825,000.00	471,625.00	1,788,250.00	148,072.52
2036	450,000.00	865,000.00	450,000.00	1,788,000.00	146,865.42
2037	427,250.00	910,000.00	427,250.00	1,787,500.00	146,937.50
2038	403,375.00	955,000.00	403,375.00	1,786,250.00	146,802.08
2039	378,250.00	1,005,000.00	378,250.00	1,785,500.00	146,865.42
2040	351,750.00	1,060,000.00	351,750.00	1,785,500.00	149,182.50
2041	324,000.00	1,110,000.00	324,000.00	1,785,000.00	148,912.50
2042	294,750.00	1,170,000.00	294,750.00	1,785,750.00	148,962.50
2043	264,000.00	1,230,000.00	264,000.00	1,786,000.00	148,812.50
2044	231,750.00	1,300,000.00	231,750.00	1,785,750.00	148,812.50
2045	197,500.00	1,380,000.00	197,500.00	1,785,000.00	149,125.00
2046	162,000.00	1,430,000.00	162,000.00	1,785,000.00	149,125.00
2047	124,500.00	1,500,000.00	124,500.00	1,785,000.00	148,812.50
2048	85,125.00	1,575,000.00	85,125.00	1,784,625.00	148,718.75
2049	43,625.00	1,660,000.00	43,625.00	1,784,625.00	149,062.50
		24,985,000.00	12,432,047.00	48,810,922.00	

Series 2017B BANS
24,985,000.00

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

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2539

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

PTreas#BRAZORIA COUNTY TOLL ROAD AUTHORITY#CIBTRA Debt Serv Bond schedule and Wma#CIBTRA Debt Serv Payment Schedule.xls
 Prepared by Casey Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for October 2022

Activity	Count	Amount
Cash receipts issued:	57	\$ 203,957.60
Treasurer Deposits processed:	53	\$ 430,914.48
Healthcare Invoices processed:	13	\$ 1,518,635.94
Retiree premium payments processed:	374	\$ 56,641.86
<65 Retiree Prepaid 401h reimbursements processed: (est.)	144	\$ 42,480.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	255	\$ 48,225.00
Wire transfers executed:	80	\$ 9,043,154.96
Toll Road Wires executed:	9	\$ 3,182,339.20
EFT files processed:	13	\$ 9,021,114.20
Accounts Payable checks printed and distributed:	1631	\$ 11,296,533.49
Jury checks printed and distributed:	814	\$ 16,430.00
BCCSCD checks printed and distributed:	140	\$ 39,894.48
Payroll checks printed and distributed:	36	\$ 99,574.07
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	17	\$ 83,066.95
Positive Pay files processed:	19	
Brazo general ledger journal entries posted:	133	
Toll Road general ledger journal entries posted:	32	
HMGP processing HOURS (est)	5	
ERAP Emergency Rental Assistance Program processig HOURS	6	
Reports to State	3	
Bank Reconciliations	18	
EFT Set ups and/or changes	7	

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
PORTFOLIO REPORT
OCTOBER 2022**

Current Date: 10/31/2022

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	11/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9613	1,922,600.00	354	0.270	2,700.00
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	11/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9479	1,895,800.00	473	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	501	0.350	
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	514	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	01/23/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9446	1,889,200.00	529	0.400	4,000.00
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	595	0.430	
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	01/08/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9283	1,856,600.00	708	0.550	5,500.00
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	11/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9279	1,855,800.00	722	0.600	6,000.00
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	01/28/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9294	1,858,800.00	728	0.700	7,000.00
10000	FHLB	Agency	3130AQVM1	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	850	1.800	

Matured or Called Investments:

997	TexPool	LGIP		2.920				144,257,160.47	100.000	144,257,160.47	144,257,160.47	100.00	144,257,160.47	1	2.920	371,101.69
998	Texas Class	LGIP		3.229				80,911,467.55	100.000	80,911,467.55	80,911,467.55	100.00	80,911,467.55	1	3.229	226,794.28
999	Depository	Cash		2.650				37,718,205.46	100.000	37,718,205.46	37,718,205.46	100.00	37,718,205.46	1	2.650	77,331.74
									282,886,833.48	282,886,833.48	282,886,833.48	281,712,633.48	43	2.806	700,427.71	

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
October 2022

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	225,168,628.02	79.60%	1	3.031
Agency	20,000,000.00	7.07%	597	0.565
Cash	37,718,205.46	13.33%	1	2.650
	282,886,833.48	100.00%	43	2.806

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	5.66%	643	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.41%	414	0.235
-	-			
TexPool	144,257,160.47	50.99%	1	2.920
Texas Class	80,911,467.55	28.60%	1	3.229
Depository	37,718,205.46	13.33%	1	2.650
	282,886,833.48	100.00%	43	2.806

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	7.07%	597	0.565
20500	-			
997	144,257,160.47	50.99%	1	2.920
998	80,911,467.55	28.60%	1	3.229
999	37,718,205.46	13.33%	1	2.650
	282,886,833.48	100.00%	43	2.806

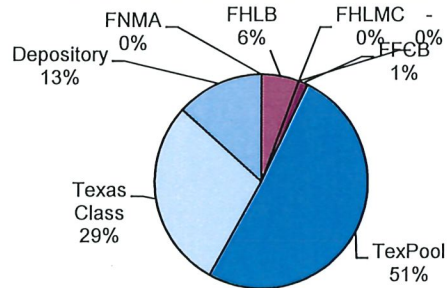
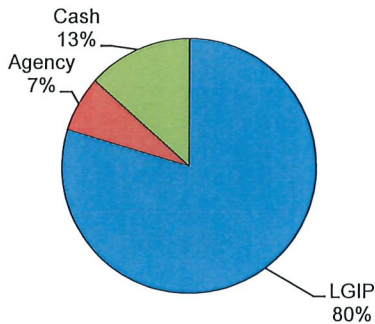
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	262,886,833.48	92.93%
90 to 180 Days	-	0.00%
181 to 365 Days	2,000,000.00	0.71%
More Than 365 Days	18,000,000.00	6.36%
	282,886,833.48	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 10/31/2022

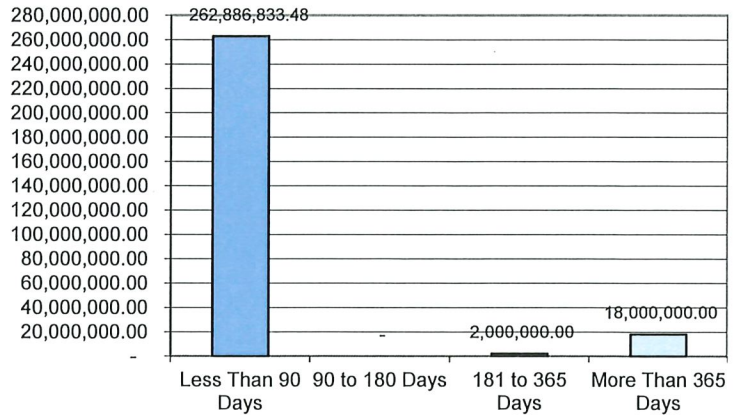
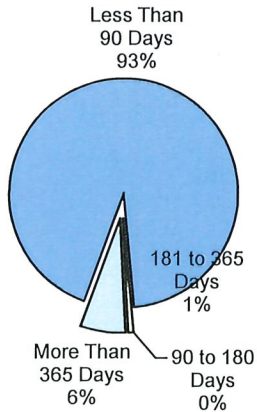
Total Portfolio Summary			
	Current Month 10/31/22	Prior Month 9/30/2022	Change From Prior
Book Value	282,886,833.48	297,062,907.42	(14,176,073.94)
Market Value	281,661,833.48	295,888,707.42	(14,226,873.94)
Market Value%	99.57%	99.60%	-0.04%
Weighted Average Maturity - Days	43 days	43 days	(0)
Weighted Average Yield	2.806%	2.06%	0.74%

Portfolio Composition by Fund			
Fund Name	10/31/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	597
20500	-		0
997	144,257,160.47	2.920%	1
998	80,911,467.55	3.229%	1
999	37,718,205.46	2.650%	1
TOTALS:	282,886,833.48	2.806%	43 days

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



Maturity Distribution



Monthly Interest Earned for Fiscal Year 2023

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	77,331.74			77,331.74				0.00				0.00				0.00	77,331.74
TEXPOOL	371,101.69			371,101.69				0.00				0.00				0.00	371,101.69
Texas Class	226,794.28			226,794.28				0.00				0.00				0.00	226,794.28
Agencies	25,200.00			25,200.00				0.00				0.00				0.00	25,200.00
Total Per Mo.	700,427.71	0.00	0.00	700,427.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,427.71

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Monthly Newsletter: November 2022

ANNOUNCEMENTS

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

- TexPool
- Montgomery County MUD 100
- The Colony MUD 1C
- Live Oak Creek MUD 1
- SH130 Municipal Management District
- Van Economic Development Corporation
- Braination Inc dba Inspire Academies
- The Colony MUD 1F
- TexPool Prime
- Spring Branch ISD

Upcoming Events

Nov. 2
GFOAT Fall Conference,
San Antonio, TX

TexPool Advisory Board Members

- Patrick Krishock
- David Landeros
- Belinda Weaver
- Sharon Matthews
- Deborah
- David Garcia
- Laudermilk
- Dina Edgar
- Valarie Van Vlack
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safekeeping 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: The good old days

November 1, 2022

Thinking about the past in the financial markets should be done selectively. One investment strategy's strong year is another's miserable one.

Cash managers have good reason to look back, however. The Federal Reserve tightening cycle has pushed money market yields to levels not seen since 2006-7. Of course, trouble was brewing in the housing market then, and an unhealthy haze of cigarette smoke permeated trading floors. But the fed funds effective rate topped 4%. The landscape has changed, but with industry yields of liquidity products steadily increasing, it feels like the good old days have returned.

The rising yields are alluring, especially as those of many deposit products continue to underwhelm. But the appeal of cash alternatives today arguably is greater than in the mid-aughts. Then, it competed with robust performance of stocks and bonds. Today, liquidity products also offer a good hiding place for those wanting to take a breather from battered equity and fixed-income markets.

The U.K.'s Conservative Party certainly had no hiding space in September and October. Apparently uncomprehending about of the Bank of England's own policy tightening, new

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$25,046,808.354	\$9,500,540.972
Weighted Average Maturity**	21 Days	12 Days
Weighted Average Life**	100 Days	61 Days
Net Asset Value	0.99936	0.99944
Total Number of Participants	2,740	467
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$61,116,967.48	\$25,219,277.15
Management Fee Collected	\$764,503.94	\$368,183.35
Standard & Poor's Current Rating	AAAAm	AAAAm
Month Averages		
Average Invested Balance	\$24,557,481,850	\$9,254,183,705
Average Monthly Rate*	2.93%	3.21%
Average Weighted Average Maturity**	23	13
Average Weighted Average Life**	96	67

*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.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com
© 2022 Federated Hermes, Inc.
G35884-24 (11/22)



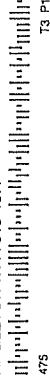
Managed and
Served by

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



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

MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4877



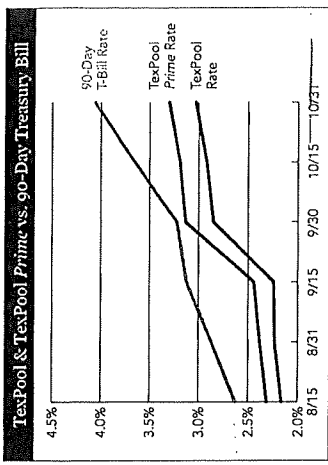
T3 P1
475

Prime Minister Liz Truss pushed through a fiscal plan rife with unfunded tax cuts. James Carville's famous quip about how the bond market can intimidate anyone rang true again, as it bullied Truss right out of office. We believe the volatility is in the rearview mirror.

But the U.K. markets are on edge and likely will react the same way if the Rishi Sunak administration isn't careful. Conservative has a different meaning for cash management at Federated Hermes. It describes our disciplined approach to managing portfolios with an abundance of liquidity, diligent credit analysis and broad diversification. The chaos in Britain is a reminder that cautious is best.

The U.S. economy continues to fight the Fed. The personal consumption expenditures index increased at the same pace in September as August, and the preliminary reading of third-quarter gross domestic product growth returned to positive territory at 2.6% year-over-year after two quarters in the red. This indicates we probably were not in a recession in the first half of the year, but gives little comfort about avoiding one in the future. Tough inflation presents no reason to think the Fed is leaving the ring.

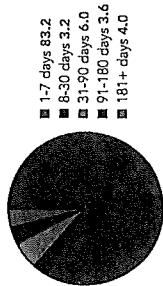
At the end of October, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.63%, 4.03%, 4.40% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.66%, 4.31%, 4.99% and 5.40%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.84%, 4.46%, 4.92% and 5.45%, respec



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 (%)

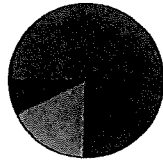
As of October 31, 2022



- 1-7 days 83.2
- 8-30 days 3.2
- 31-90 days 6.0
- 91-180 days 3.4
- 181+ days 4.0

Portfolio by Type of Investment (%)

As of October 31, 2022



- Agencies 39.3
- Repurchase Agreements 36.0
- Treasuries 17.6
- Money Market Funds 7.1

Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,512.54	\$1,512.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest, Income	40,895,217.62	40,895,217.62
Interest and Management Fees Payable	-61,116,974.45	-61,116,974.45
Payable for Investments Purchased	-215,000,000.00	-215,000,000.00
Accrued Expenses & Taxes	-24,942.37	-24,942.37
Repurchase Agreements	9,103,879,000.00	9,103,879,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,922,513,519.87	9,911,889,145.12
US Treasury Bills	2,467,904,822.57	2,467,565,583.46
US Treasury Notes	1,989,678,197.76	1,988,584,571.74
Total	\$25,046,808,353.54	\$25,030,758,313.66

Market value of collateral supporting the Repurchase Agreements is at least 100% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	601	\$6,774,638,486.46
Higher Education	60	\$1,313,364,521.46
County	196	\$2,973,890,497.61
Healthcare	91	\$1,561,037,298.47
Utility District	904	\$3,890,853,570.76
City	484	\$7,192,367,477.03
Emergency Districts	99	\$312,224,009.64
Economic Development Districts	85	\$168,276,778.88
Other	220	\$859,941,476.75

**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 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

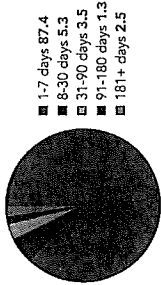
Date	Money Mkt. Fund Equiv. (SEC Yield)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/2	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/3	2.8253%	0.000077412	\$24,471,256,506.36	0.99942	23	91
10/4	2.8820%	0.000078960	\$24,570,296,291.55	0.99942	22	93
10/5	2.8789%	0.000078874	\$24,585,459,043.29	0.99942	22	93
10/6	2.8849%	0.000079036	\$24,540,627,333.70	0.99941	22	93
10/7	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/8	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/9	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/10	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/11	2.8825%	0.000078972	\$24,447,060,696.41	0.99942	23	93
10/12	2.9105%	0.000079741	\$24,450,361,695.10	0.99942	23	93
10/13	2.9157%	0.000079883	\$24,425,646,637.80	0.99935	23	93
10/14	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/15	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/16	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/17	2.9263%	0.000080173	\$24,600,328,235.83	0.99934	22	93
10/18	2.9479%	0.000080765	\$24,491,745,657.86	0.99934	23	92
10/19	2.9671%	0.000081291	\$24,535,614,918.97	0.99930	24	95
10/20	2.9636%	0.000081194	\$24,495,414,704.66	0.99930	23	96
10/21	2.9639%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/22	2.9639%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/23	2.9639%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/24	2.9729%	0.000081448	\$24,305,646,949.35	0.99932	23	99
10/25	2.9976%	0.000082127	\$25,031,723,134.02	0.99937	23	99
10/26	3.0043%	0.000082309	\$24,997,064,425.92	0.99939	23	102
10/27	3.0069%	0.000082381	\$24,878,623,123.53	0.99939	22	102
10/28	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/29	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/30	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/31	3.0392%	0.000083266	\$25,046,808,353.54	0.99936	21	100
Average:	2.9336%	0.000080372	\$24,557,481,850.46	0.99937	23	96



TexPool Prime

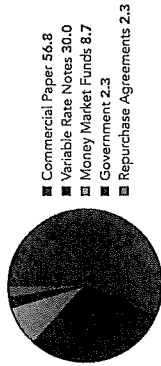
Portfolio by Maturity (%)

As of October 31, 2022



Portfolio by Type of Investment (%)

As of October 31, 2022



Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance		-\$5,060.53
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,576,400.62	10,576,400.62
Interest and Management Fees Payable	-25,219,270.87	-25,219,270.87
Payable for Investments Purchased	-68,942,377.78	-68,942,377.78
Accrued Expenses & Taxes	-12,050.89	-12,050.89
Repurchase Agreements	219,200,000.00	219,200,000.00
Commercial Paper	5,396,294,492.41	5,396,126,977.93
Mutual Fund Investments	830,153,483.22	829,445,089.21
Government Securities	199,242,883.40	199,158,371.00
Variable Rate Notes	2,939,252,522.42	2,936,833,877.33
Total	\$9,500,540,972.00	\$9,495,161,956.02

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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	133	\$2,506,026,874.14
Higher Education	19	\$681,360,378.03
County	50	\$798,757,012.16
Healthcare	19	\$389,170,665.28
Utility District	50	\$477,181,807.11
City	90	\$2,125,381,493.72
Emergency Districts	21	\$51,526,767.10
Economic Development Districts	17	\$30,029,684.59
Other	68	\$2,440,980,532.81



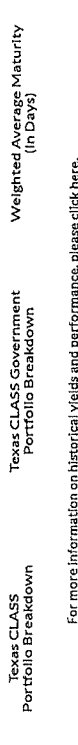
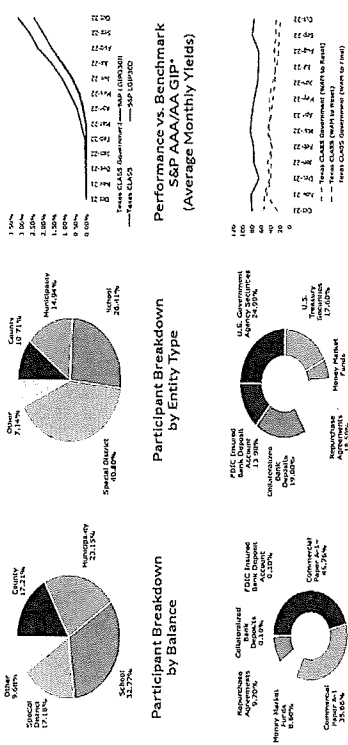
TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/2	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/3	3.1872%	0.000087321	\$9,198,881,279.19	0.99982	13	71
10/4	3.1477%	0.000086237	\$9,183,987,195.60	0.99980	13	71
10/5	3.1611%	0.000086605	\$9,184,961,679.92	0.99980	13	70
10/6	3.1709%	0.000086673	\$9,220,366,192.17	0.99973	12	70
10/7	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/8	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/9	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/10	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/11	3.1756%	0.000087003	\$9,114,836,249.93	0.99966	11	68
10/12	3.1925%	0.000087461	\$9,169,443,918.10	0.99962	13	68
10/13	3.2050%	0.000087808	\$9,128,756,147.51	0.99959	13	69
10/14	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/15	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/16	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/17	3.2146%	0.000088071	\$9,209,455,176.77	0.99957	12	65
10/18	3.2259%	0.000088380	\$9,259,756,747.55	0.99955	12	65
10/19	3.2242%	0.000088334	\$9,265,445,683.10	0.99948	12	64
10/20	3.2390%	0.000088741	\$9,231,544,921.45	0.99942	12	64
10/21	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/22	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/23	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/24	3.2288%	0.000088459	\$9,237,514,665.25	0.99943	11	62
10/25	3.2246%	0.000088345	\$9,287,829,032.90	0.99944	11	62
10/26	3.2416%	0.000088811	\$9,424,046,997.08	0.99943	12	61
10/27	3.2581%	0.000089263	\$9,590,050,131.07	0.99945	12	62
10/28	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/29	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/30	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/31	3.3072%	0.000090608	\$9,500,540,972.00	0.99944	12	61
Average:	3.2103%	0.000087954	\$9,254,183,704.66	0.99954	13	67

The following information is provided in accordance with Texas State Security 2236.0016. Please refer to the disclosure at the bottom of this webpage for more information.

As of October 31, 2022



Texas CLASS Government Prior Month Comparison

Month End	Share Assets	Market Value	Amortized Cost	NAV	WAM (Resest)	WAM (Final)
Aug-22	\$15,840,745,771	\$15,821,622,530	\$15,824,517,010	1.00	34	68
Sep-22	\$15,809,964,270	\$15,793,031,125	\$15,798,437,602	1.00	31	62
Oct-22	\$16,015,503,501	\$16,028,448,347	\$16,071,552,401	1.00	30	78

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

Texas CLASS Government Prior Month Comparison

Month End	Share Assets	Market Value	Amortized Cost	NAV	WAM (Resest)	WAM (Final)
Aug-22	\$1,400,240,628	\$1,392,098,388	\$1,393,271,996	1.00	25	104
Sep-22	\$1,325,233,694	\$1,328,181,097	\$1,328,644,894	1.00	24	110
Oct-22	\$1,295,757,713	\$1,296,715,205	\$1,300,509,703	1.00	21	107

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

Fund Highlights as of October 31, 2022 (Unaudited)

For the month of October 2022, the Program Administrator accrued fees of \$1,264,569.63 and had average shares outstanding of 15,876,743,279.97 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$128,979.69 and had average shares outstanding of 1,288,585,128.69. 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 amount. 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 adjust 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 October. The fees are paid monthly upon notification to the custodian bank. As of October 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 "A++" by S&P Global Ratings.
- Net Asset Value for both funds from October 1 to October 31, 2022 is equal to \$1.00.
- The first maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 924.
- 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 Sandy Polomka, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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

Texas Class Government Rates for October 2022										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
10/31/2022	2.7316	0.9528	2.7258	21	107	0.00007484	0.99926160			
10/30/2022	2.7330	0.9570	2.7274	20	107	0.00007488	0.99929277			
10/29/2022	2.7330	0.9511	2.7179	20	107	0.00007488	0.99930877			
10/28/2022	2.7350	0.9452	2.7154	21	108	0.00007488	0.99932069			
10/27/2022	2.7370	0.9392	2.7089	21	108	0.00007499	0.99933470			
10/26/2022	2.7085	0.9332	2.7038	21	108	0.00007420	0.99934556			
10/25/2022	2.7047	0.9273	2.6988	21	108	0.00007410	0.99935637			
10/24/2022	2.7078	0.9213	2.6952	22	110	0.00007419	0.99936717			
10/23/2022	2.7013	0.9152	2.6909	21	110	0.00007401	0.99937797			
10/22/2022	2.7013	0.9092	2.6875	21	110	0.00007401	0.99938877			
10/21/2022	2.7018	0.9031	2.6842	22	111	0.00007401	0.99939957			
10/20/2022	2.7018	0.8970	2.6808	22	108	0.00007325	0.99941037			
10/19/2022	2.6735	0.8908	2.6775	22	108	0.00007340	0.99942117			
10/18/2022	2.6791	0.8847	2.6744	22	108	0.00007336	0.99943197			
10/17/2022	2.6775	0.8785	2.6708	22	108	0.00007337	0.99944277			
10/16/2022	2.6779	0.8722	2.6669	22	108	0.00007337	0.99945357			
10/15/2022	2.6779	0.8660	2.6650	22	109	0.00007337	0.99946437			
10/14/2022	2.6779	0.8597	2.6650	23	110	0.00007337	0.99947517			
10/13/2022	2.6785	0.8533	2.6511	23	110	0.00007338	0.99948597			
10/12/2022	2.6523	0.8469	2.6456	23	110	0.00007267	0.99949677			
10/11/2022	2.6536	0.8405	2.6312	22	110	0.00007270	0.99950757			
10/10/2022	2.6433	0.8341	2.6168	23	111	0.00007242	0.99951837			
10/9/2022	2.6433	0.8277	2.6037	23	111	0.00007242	0.99952917			
10/8/2022	2.6433	0.8213	2.5824	24	112	0.00007242	0.99953997			
10/7/2022	2.6433	0.8147	2.5611	24	112	0.00007242	0.99955077			
10/6/2022	2.6401	0.8082	2.5397	24	112	0.00007233	0.99956157			
10/5/2022	2.6514	0.8016	2.5262	24	113	0.00006990	0.99957237			
10/4/2022	2.5526	0.7953	2.5237	24	113	0.00006994	0.99958317			
10/3/2022	2.4518	0.7889	2.5091	23	109	0.00006891	0.99959397			
10/2/2022	2.4491	0.7825	2.4694	23	109	0.00006833	0.99960477			
10/1/2022	2.4491	0.7765	2.4370	23	109	0.00006833	0.99961557			

Texas Class Prime Rates for October 2022										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
10/31/2022	3.3434	1.2882	3.3151	30	78	0.000091599	0.999187460			
10/30/2022	3.3493	1.2834	3.3063	30	77	0.000091213	0.999198260			
10/29/2022	3.3293	1.2784	3.2958	30	78	0.000091213	0.999209060			
10/28/2022	3.3293	1.2678	3.2852	31	79	0.000091212	0.999219860			
10/27/2022	3.3151	1.2609	3.2746	31	77	0.000090824	0.999230660			
10/26/2022	3.2897	1.2541	3.2642	30	75	0.000090130	0.999241460			
10/25/2022	3.2769	1.2472	3.2554	30	76	0.000089777	0.999252260			
10/24/2022	3.2747	1.2404	3.2474	28	75	0.000089192	0.999263060			
10/23/2022	3.2555	1.2355	3.2398	27	75	0.000089192	0.999273860			
10/22/2022	3.2555	1.2287	3.2356	28	76	0.000089192	0.999284660			
10/21/2022	3.2548	1.2198	3.2273	28	77	0.000089171	0.999295460			
10/20/2022	3.2426	1.2128	3.2212	27	76	0.000088839	0.999306260			
10/19/2022	3.2281	1.2059	3.2145	28	75	0.000088441	0.999317060			
10/18/2022	3.2205	1.1989	3.2116	28	76	0.000088262	0.999327860			
10/17/2022	3.2116	1.1920	3.2053	29	78	0.000087996	0.999338660			
10/16/2022	3.2118	1.1869	3.2063	29	78	0.000087996	0.999349460			
10/15/2022	3.2118	1.1779	3.2045	29	79	0.000087996	0.999360260			
10/14/2022	3.2119	1.1708	3.2027	30	80	0.000087996	0.999371060			
10/13/2022	3.1960	1.1637	3.2009	29	79	0.000087561	0.999381860			
10/12/2022	3.2073	1.1565	3.1956	29	80	0.000087561	0.999392660			
10/11/2022	3.2057	1.1493	3.1928	29	81	0.000087528	0.999403460			
10/10/2022	3.1993	1.1421	3.1825	29	81	0.000087528	0.999414260			
10/9/2022	3.1993	1.1348	3.1705	30	82	0.000087528	0.999425060			
10/8/2022	3.1993	1.1274	3.1625	30	83	0.000087528	0.999435860			
10/7/2022	3.1992	1.1200	3.1544	31	84	0.000087549	0.999446660			
10/6/2022	3.1868	1.1126	3.1464	30	84	0.000087311	0.999457460			
10/5/2022	3.1600	1.1051	3.1365	30	85	0.000086574	0.999468260			
10/4/2022	3.1334	1.0977	3.1281	30	81	0.000085946	0.999479060			
10/3/2022	3.1164	1.0903	3.1228	30	80	0.000085380	0.999489860			
10/2/2022	3.1427	1.0829	3.1140	30	80	0.000085101	0.999500660			
10/1/2022	3.1427	1.0754	3.0842	31	81	0.000085101	0.999511460			