



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 8.Q.1**

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for November 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.

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

**STATE OF TEXAS            §**

**COUNTY OF BRAZORIA   §**

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

**ORDER NO. 8.Q.1**

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

as passed by the Commissioners' Court on the 10th day of JANUARY, A.D., 2023, 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 11th DAY OF  
JANUARY, A. D., 2023.**

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

By:   
T. Reynolds, Deputy

**January 10, 2023**  
**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY**  
**REGULAR SESSION**

**ORDER NO.**

**RE:** Treasurer's Monthly Report and Investment Report for November 2022

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Approve the Treasurer's Monthly Report and Monthly Investment Report for November 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.

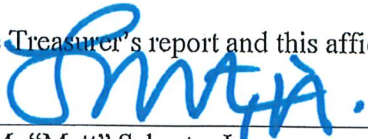
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT JANUARY 10, 2023

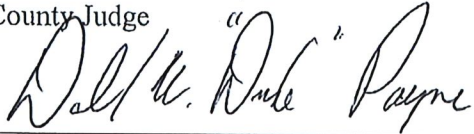
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:


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 **November 2022**.

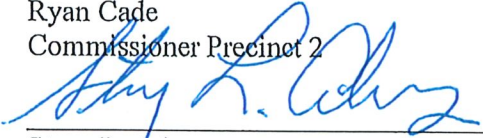
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$302,747,188.31.


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

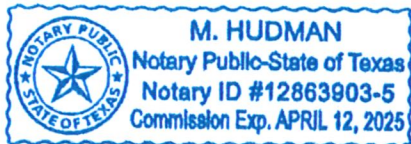
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10<sup>TH</sup> DAY OF JANUARY 2023.

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





**ANGELA DEES**

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 Angela Dees for Cathy Campbell, Brazoria County Treasurer for the month of November **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 **November 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 "Angela Dees".

Angela Dees for Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

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

Account	Ending Bank Balance 10/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2022	MONTHLY Interest Earned	Interest Rate 11/01/22
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Payroll	1,540,800.77	10,553,148.60	(10,492,445.51)	1,601,503.86	4,557.24	3.17
Operating	9,839,363.43	31,838,602.08	(27,344,022.34)	14,333,943.17	29,752.21	3.17
Jury Fund	116,840.00	300,140.00	(14,760.00)	402,220.00	922.02	3.17
County Clerk Trust Fund	5,620,017.79	123,369.70	(234,658.94)	5,508,728.55	14,276.33	3.17
District Clerk Trust Fund	2,407,678.77	163,761.77	(409,307.62)	2,162,132.92	5,918.40	3.17
Sheriff Barber Shop Education Training Program *	81,811.00	558.16	(711.50)	81,657.66	212.63	3.17
Comptroller Direct Deposit	3,386,731.28	3,127,509.03	(4,040,798.77)	2,473,441.54	3,341.39	3.17
Sheriff's Dept Narcotic Unit-Operations	11,273.44	4,000.00	(5,355.00)	9,918.44	17.12	3.17
Comm. Super & Corrections Dept. Restitution Acct	92,381.80	75,942.82	(25,841.83)	142,482.79	327.37	3.17
District Atty Check Collection Account	19,452.45	1,050.04	(1,838.45)	18,664.04	51.73	3.17
Employee Benefit Trust Fund *	1,165,659.67	1,768,799.98	(1,713,142.73)	1,221,316.92	2,733.32	3.17
Investment Acct	7,000.00		(7,000.00)	0.00	0.00	3.17
Credit Card Account	546,011.16	557,087.40	(70,559.22)	1,032,539.34	1,897.62	3.17
E-Filing / E-Recording	296,674.10	264,569.50	(193,779.05)	367,464.55	934.44	3.17
Parks Credit Card	27,742.85	26,411.14	(21,265.96)	32,888.03	100.03	3.17
Juvenile Restitution Account	8,525.84	1,406.44	(2,985.14)	6,947.14	20.17	3.17
TouchPay Credit Card	92,632.80	83,747.06	(44,916.30)	131,463.56	285.87	3.17
Brazoria County Receivables	-	15,000.00	(15,000.00)	0.00	5.21	3.17
Tax Assessor/Collector GOVPAY Acct	1,029,785.08	1,225,489.96	(1,114,686.94)	1,140,588.10	2,017.45	3.17
Tax Assessor/Collector Veh Inventory Prop Tax	2,452,885.13	250,440.01	(1,068.38)	2,702,256.76	6,247.02	3.17
Tax Assessor/Collector Boat Sales Tax *	62,790.65	41,232.59	(79,763.56)	24,259.68	64.14	3.17
Tax Assessor/Collector Motor Vehicle Acct	1,387,438.43	7,080,656.17	(5,995,008.75)	2,473,085.85	4,308.32	3.17
Tax Assessor/Collector Boat Collections	22,674.49	32,535.84	(49,277.75)	5,932.58	25.87	3.17
Tax Assessor/Collector Sales Tax Account *	1,117,532.37	4,085,677.50	(4,709,779.21)	493,430.66	2,169.10	3.17
Tax Assessor/Collector Tax Account	3,344,063.93	84,355,890.06	(61,559,059.09)	26,140,894.90	16,141.60	3.17
<b>First National Bank of Lake Jackson Totals</b>	<b>34,677,767.22</b>	<b>145,977,025.85</b>	<b>(118,147,032.04)</b>	<b>62,507,761.03</b>	<b>96,326.60</b>	

**TOTAL Interest Earning Accounts EOM Balance**

Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ; Bail Bond Sec; HMGP  
 3,059,894.76  
**65,567,655.79**

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.



Angela Dees for Cathy Campbell, CCT, CIO (retired 12/31/22)  
 Brazoria County Treasurer



**ANGELA DEES**

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:

**November 2022.**

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

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Angela Dees for Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 11/30/2022 2:22:44 PM

## Safekeeping

Management Report  
 Pledged To: BRAZORIA COUNTY

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

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	38383U3Q1	GNR 2022-173 QP		5.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,992,285.18	\$2,002,028.87	\$1,997,304.94
FHLB	686004202211011	6/20/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BGQB0	FNR 2021-52 JC		1.250		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,272,245.83	\$2,274,656.22	\$1,843,053.81
FHLB	624444202108201	7/25/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137H26Q2	FHR 5144 PB		1.250		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,282,339.68	\$2,282,339.68	\$1,861,945.26
FHLB	625653202108301	9/25/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BJT47	FNR 2021-75 PB		1.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,864,064.60	\$1,862,608.30	\$1,573,732.25
FHLB	637211202110281	11/25/2051								
FEDERAL HOME LOAN BANK AFS										
44 CMOs - Fixed Rate										
Total Pledged							\$113,070,000.00	\$49,564,380.42	\$50,023,428.18	\$41,821,984.13
							\$365,315,624.00	\$84,575,077.84	\$85,351,011.58	\$72,758,493.22
							\$0.00	\$0.00	\$0.00	\$0.00
							\$4,040,554.00	\$80,534,523.84	\$80,534,523.84	\$80,534,523.84
							Other securities with Stated Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years	Other securities with Stated Maturity Over 2 Years	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 - November 2022**

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

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

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

Angela Dees for 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	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

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%

**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	1,698,825.00	3,608,275.00
2024	1,698,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,890,000.00	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	5,882,025.00
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 \$86,895,000.00  
 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
			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

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**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
			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

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to U.S. BANK
2017				294,688.00	294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,095,750.00		1,095,750.00	2,191,500.00	182,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,283,375.00		1,283,375.00	2,566,750.00	213,875.00
2028	1,249,625.00		1,249,625.00	2,499,250.00	208,250.00
2029	1,201,875.00		1,201,875.00	2,403,750.00	200,312.50
2030	1,157,875.00		1,157,875.00	2,315,750.00	192,958.33
2031	1,111,750.00		1,111,750.00	2,223,500.00	185,291.67
2032	1,063,312.50		1,063,312.50	2,126,625.00	177,218.75
2033	1,012,437.50		1,012,437.50	2,024,875.00	168,739.58
2034	959,000.00		959,000.00	1,918,000.00	159,333.33
2035	902,812.50		902,812.50	1,805,625.00	149,106.25
2036	843,275.00		843,275.00	1,686,550.00	138,045.83
2037	780,000.00		780,000.00	1,560,000.00	126,000.00
2038	712,500.00		712,500.00	1,425,000.00	113,750.00
2039	641,250.00		641,250.00	1,282,500.00	101,041.67
2040	566,250.00		566,250.00	1,132,500.00	87,875.00
2041	487,500.00		487,500.00	975,000.00	73,750.00
2042	405,000.00		405,000.00	810,000.00	58,750.00
2043	318,750.00		318,750.00	637,500.00	42,958.33
2044	228,750.00		228,750.00	457,500.00	26,291.67
2045	135,000.00		135,000.00	270,000.00	12,750.00
2046	50,000.00		50,000.00	100,000.00	4,687.50
2047					
2048					
2049					
<b>TOTAL</b>	<b>28,674,893.50</b>	<b>53,838,314.00</b>	<b>28,685,081.50</b>	<b>111,398,288.00</b>	<b>718,250.00</b>

Debt History:  
 Date of Receipt: 22-Jun-17  
 Amount of Issue: \$53,838,314.00

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

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

\*Not 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.

Prepared by Cathy Campbell, CCT, CO Brazoria County Treasurer

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to U.S. BANK
2020				682,797.00	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	610,875.00	550,000.00	610,875.00	1,785,250.00	148,791.67
2027	596,375.00	560,000.00	596,375.00	1,787,500.00	148,937.50
2028	581,125.00	570,000.00	581,125.00	1,787,500.00	148,937.50
2029	565,125.00	580,000.00	565,125.00	1,786,250.00	148,864.17
2030	548,250.00	590,000.00	548,250.00	1,786,500.00	149,031.25
2031	530,500.00	600,000.00	530,500.00	1,786,500.00	149,031.25
2032	511,875.00	610,000.00	511,875.00	1,786,750.00	149,062.50
2033	492,250.00	620,000.00	492,250.00	1,787,375.00	149,093.75
2034	471,625.00	630,000.00	471,625.00	1,788,675.00	149,072.92
2035	450,000.00	640,000.00	450,000.00	1,786,625.00	148,885.42
2036	427,250.00	650,000.00	427,250.00	1,787,250.00	148,937.50
2037	403,375.00	660,000.00	403,375.00	1,786,625.00	148,802.08
2038	378,250.00	670,000.00	378,250.00	1,786,500.00	148,865.42
2039	351,750.00	680,000.00	351,750.00	1,786,500.00	148,865.42
2040	324,000.00	690,000.00	324,000.00	1,785,750.00	148,812.50
2041	294,000.00	700,000.00	294,000.00	1,785,750.00	148,812.50
2042	264,000.00	710,000.00	264,000.00	1,785,750.00	148,812.50
2043	231,750.00	720,000.00	231,750.00	1,785,500.00	148,812.50
2044	197,750.00	730,000.00	197,750.00	1,785,500.00	148,812.50
2045	162,000.00	740,000.00	162,000.00	1,785,000.00	148,725.00
2046	124,500.00	750,000.00	124,500.00	1,785,000.00	148,725.00
2047	85,125.00	760,000.00	85,125.00	1,784,625.00	148,718.75
2048	43,625.00	770,000.00	43,625.00	1,784,625.00	148,662.50
2049		780,000.00		1,786,525.00	298,104.17
<b>TOTAL</b>	<b>12,388,875.00</b>	<b>24,985,000.00</b>	<b>12,432,047.00</b>	<b>49,810,922.00</b>	

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

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

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

Prepared by Cathy Campbell, CCT, CO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

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

Activity	Count	Amount
Cash receipts issued:	83	\$ 141,228.48
Treasurer Deposits processed:	73	\$ 211,532.99
Healthcare Invoices processed:	10	\$ 1,046,391.48
Retiree premium payments processed:	387	\$ 55,946.88
<65 Retiree Prepaid 401h reimbursements processed: (est.)	144	\$ 42,185.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	256	\$ 48,425.00
Wire transfers executed:	73	\$ 17,390,903.28
Toll Road Wires executed:	10	\$ 250,281.55
EFT files processed:	13	\$ 7,747,609.58
Accounts Payable checks printed and distributed:	1801	\$ 13,770,845.56
Jury checks printed and distributed:	988	\$ 17,020.00
BCCSCD checks printed and distributed:	143	\$ 34,488.67
Payroll checks printed and distributed:	353	\$ 272,893.38
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	31	\$ 25,054.59
Positive Pay files processed:	15	
Brazo general ledger journal entries posted:	144	
Toll Road general ledger journal entries posted:	31	
HMGP processing HOURS (est)	4	
ERAP Emergency Rental Assistance Program processig HOURS	5	
Reports to State	12	
Bank Reconciliations	3	
EFT Set ups and/or changes	2	

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.

Angela Dees for Cathy Campbell, CCT,CIO  
Brazoria County Treasurer



**Brazoria County General Ledger Fund Balance Activity  
November 1, 2022 - November 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	\$524,137.00	\$129,849,221.98	-\$95,506,334.40	\$34,867,024.58	\$79,171,243.16	\$4,693,210.30	-\$10,000,000.00	\$73,864,453.46
10100 - General Fund - Construction								
10200 - Juv Prob Fees	\$32,826.25	\$1,629.52	-\$3,937.47	\$30,518.30				
10300 - Unclaimed Juvenile Restitution	\$11,358.00	\$0.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$28,561.00	\$0.00	-\$2,249.00	\$26,312.00				
10400 - Env Health-Retail Food Permits	\$882.29	\$23,849.56	-\$31,401.16	-\$6,669.31				
10500 - District Clerk Contingency	\$469,858.72	\$88.01	\$0.00	\$469,946.73	\$270,562.86	\$802.98	\$0.00	\$271,365.84
10600 - Fire Training Field	\$13,428.13	\$0.00	-\$48.15	\$13,379.98				
10700 - Parks Special Events	\$31,430.69	\$30,000.00	-\$15,000.00	\$46,430.69				
10710 - Parks SFA Special Projects	\$8,329.44	\$225.00	\$0.00	\$8,554.44				
10850 - CPS-Donations	\$23,893.58	\$740.00	-\$629.27	\$24,004.31				
20000 - Road and Bridge Non-Construct	\$774,389.10	\$7,294,607.11	-\$2,740,266.23	\$5,328,729.98	\$15,501,337.54	\$42,918.06	-\$2,000,000.00	\$13,544,255.60
20500 - Road and Bridge Construction	-\$1,101,727.03	\$51,002.99	-\$1,108,825.20	-\$2,159,549.24				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$306,762.79	\$315,469.37	-\$307,913.93	-\$299,207.35				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$6,140.80	\$3,761.41	-\$7,469.94	-\$9,849.33				
30600 - HHS-RLSS-LPHS	-\$12,420.26	\$10,224.31	-\$9,725.04	-\$11,920.99				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$19,492.64	\$35,147.32	-\$33,739.78	-\$18,085.10				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$20,880.60	\$28,176.91	-\$23,018.13	-\$15,721.82				
30708 - COVID19-2 Health Grant	-\$8,324.60	\$5,797.06	-\$8,575.94	-\$11,103.48				
30709 - COVID-19 Vaccination Capacity	-\$920.00	\$0.00	\$0.00	-\$920.00				
30710 - HHS-INFECTIOUS_DIS_CTRL_UNIT	-\$2,729.80	\$0.00	-\$60.27	-\$2,790.07				
30711 - COVID Health Disparities	-\$34,249.00	\$40,390.87	-\$39,122.79	-\$32,980.92				
30712 - COVID-PH Workforce Capacity	\$0.00	\$0.00	-\$9,987.75	-\$9,987.75				
30800 - HHS-CPS-Title IV-E-FCM	-\$16,254.34	\$749.58	-\$656.54	-\$16,161.30				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$145,548.62	\$30,923.19	-\$95,805.68	-\$210,431.11				
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	-\$5,954.64	\$9,247.34	-\$48,911.06	-\$45,618.36				
31501 - DHS-St-UASI-M&A	-\$370.00	\$856.80	-\$4,417.81	-\$3,931.01				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$164,535.39	\$0.00	\$0.00	\$164,535.39				
32006 - HUD-FY06-Section 8 Housing-ADM	\$0.80	\$0.00	\$0.00	\$0.80				
32008 - HUD-FY08-Section 8 Housing-ADM	\$0.30	\$0.00	\$0.00	\$0.30				
32009 - HUD-FY09-Section 8 Housing-ADM	\$0.66	\$0.00	\$0.00	\$0.66				
32010 - HUD-FY10-Section 8 Housing-ADM	\$0.96	\$0.00	\$0.00	\$0.96				
32011 - HUD-FY11-Section 8 Housing-ADM	\$0.72	\$0.00	\$0.00	\$0.72				
32012 - HUD-FY12-Section 8 Housing-ADM	\$0.29	\$0.00	\$0.00	\$0.29				
32013 - Section8-Adm	\$3.74	\$0.00	\$0.00	\$3.74				
32019 - HUD-2019-Section 8 Housing-ADM	\$66.93	\$0.00	\$0.00	\$66.93				
32020 - HUD-2020-Section 8 Housing-ADM	\$0.01	\$0.00	\$0.00	\$0.01				
32021 - HUD-2021-Section 8 Housing-ADM	\$0.00	\$0.00	-\$69.77	-\$69.77				
32022 - HUD-2022-Section 8 Housing-ADM	\$1,119,463.48	\$155,613.39	-\$158,017.65	\$1,117,059.22				
32051 - HUD-FY21-Section 8-EHV-ADM	\$223.45	\$0.00	\$0.00	\$223.45				
32052 - HUD-FY22-Section 8-EHV-ADM	\$90,830.53	\$12,359.28	-\$10,729.41	\$92,460.40				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,126.68	\$0.00	\$0.00	\$20,126.68				
32120 - HUD-2020-Section 8 Housing-HAP	-\$6,986.20	\$0.00	\$0.00	-\$6,986.20				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,601.89	\$0.00	\$0.00	\$16,601.89				
32122 - HUD-2022-Section 8 Housing-HAP	-\$44,634.23	\$683,315.09	-\$676,670.00	-\$37,989.14				
32151 - HUD-FY21-Section 8-EHV-HAP	\$61,324.04	\$0.00	\$0.00	\$61,324.04				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$67,918.20	\$94,686.00	-\$78,302.00	-\$51,534.20				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$68,821.56	\$105,029.25	-\$116,913.37	-\$80,705.68				
32214 - HOME	-\$85,971.90	\$37,353.91	-\$28,259.68	-\$76,877.66				
32215 - ESG	\$56.43	\$0.00	-\$120,238.68	-\$120,182.25				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$42,998.70	\$23,946.47	-\$24,600.37	-\$43,652.60				
32620 - HUD-Harvey GLO	-\$237.75	\$275.14	-\$573.40	-\$536.01				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$19,523.84	\$35,861.35	-\$36,394.89	-\$20,057.38				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,845.00	\$1,845.00	-\$2,800.30	-\$2,800.30				
33300 - USDOJ-Drug Court Program	-\$9,390.06	\$0.00	-\$6,385.39	-\$15,775.45				
33310 - USDOJ-DWI Court Program	-\$6,693.62	\$0.00	-\$8,962.27	-\$15,655.90				
33320 - USDOJ-Veterans Court Program	-\$6,256.46	\$0.00	-\$2,924.42	-\$9,180.88				
33330 - USDOJ-Domestic Violence Court	-\$11,874.80	\$2,603.49	-\$8,455.01	-\$17,726.32				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33410 - USDOJ-CESF Grant								
33415 - OJP-Edward Byrne Mem JAG Grant								
33420 - USDOJ-COVID-19 Mitigation								
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	\$0.00	\$0.03				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$149,024.98	\$0.00	\$0.00	\$149,024.98				
33901 - USDOJ-Bulletproof Vests								
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$68,891.72	\$12,093.71	-\$23,469.74	-\$80,267.75				
34106 - TPW-Resoft Park Trail Dvlpmnt	-\$44,570.59	\$0.00	\$0.00	-\$44,570.59				
34107 - TPW-Follets Island-Parking Lot								
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA- Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$40,339.70	\$0.00	\$0.00	\$40,339.70				
34615 - FEMA-Harvey 2017	\$903,622.98	\$0.00	-\$3,059.68	\$900,563.30				
34616 - FEMA-Hazard Mitigation Grant P	\$274,818.04	\$67,424.59	-\$759,798.40	-\$417,555.77				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020	\$125.42	\$0.00	\$0.00	\$125.42				
34622 - FEMA-Beta 2020	-\$19.37	\$0.00	\$0.00	-\$19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$5,603.62	\$8,776.70	-\$19,545.37	-\$16,372.29				
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	-\$276,107.08	\$0.00	-\$19,835.35	-\$295,942.43				
34716 - FCC-Library ECF Funding	\$8,787.95	\$0.00	\$0.00	\$8,787.95				
34717 - FCC-Library ECF Funding	-\$62,375.50	\$0.00	-\$3,569.50	-\$65,945.00				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,957,803.64	\$0.00	-\$4,136.75	-\$1,961,940.39				
34851 - Emergency Rental Assistance	-\$47,403.38	\$9,403.92	-\$7,734.51	-\$45,733.97				
34852 - Emergency Rental Assistance 2	-\$951,880.73	\$5,386,596.30	-\$4,179,876.89	\$254,838.68	\$1,012,086.90	\$3,003.85	\$0.00	\$1,015,090.75
34855 - American Rescue Plan-2021CLFRF	\$335,845.86	\$0.00	-\$601,835.40	-\$265,989.54	\$66,921,384.61	\$199,239.38	\$0.00	\$67,120,623.99
34856 - ARP-Emerg Food & Shelter Prg								
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stn								
34881 - TXDOT-CR58 PH II (CSJ304)	\$73,062.04	\$390,005.92	-\$354,731.89	\$108,336.07				
34882 - TXDOT-CR59 (CSJ 305)	-\$901,864.96	\$0.00	-\$21,204.55	-\$923,069.51				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,790,510.68	\$329,122.60	-\$164,561.30	-\$1,625,949.38				
34901 - USDOT-22CVANGLE-RescuePlan	-\$32,000.00	\$0.00	\$0.00	-\$32,000.00				
34902 - USDOT-21CRANGLE-Covid19Relief	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	-\$146,548.00	\$72,332.90	-\$183,845.94	-\$258,061.04				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$201,146.50	\$53,343.99	-\$108,977.30	-\$256,779.81				
35660 - TJPD-JJAEF Discretionary	\$11.96	\$0.00	\$0.00	\$11.96				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"								
36076 - TPW-Resoft-Shoreline Improveme								
36120 - SOS-Voting machines reimb	\$1,731,480.99	\$0.00	-\$1,739,482.19	-\$8,001.20				
36150 - H-GAC-Tire Collection Grant								
36410 - Texas Veterans Treatment Crt								
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC								
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$1,508,411.72	\$0.00	\$0.00	\$1,508,411.72				
36605 - GLO-Beach User Fees	-\$24,219.73	\$32,476.88	-\$72,148.88	-\$63,891.73				
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	-\$2,334.51	\$7,653.20	-\$11,329.81	-\$6,011.12				
37100 - OAG-TEXAS VINE CONTR	-\$7,535.90	\$0.00	\$0.00	-\$7,535.90				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$53,379.53	\$47,215.15	-\$44,118.47	-\$50,282.85				
37710 - OAG-Opioid Settlement	-\$47,236.71	\$0.00	\$0.00	-\$47,236.71				
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37921 - TXDOT-FY21RAMP								
37922 - TXDOT-FY22RAMP	-\$33,797.86	\$67,595.72	-\$33,797.86	\$0.00				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$19,225.72	\$55,983.23	-\$128,209.07	-\$91,451.56				
38010 - Economic Development Tax Abate	\$1,198.17	\$107,141.50	-\$50,000.00	\$58,339.67				
38020 - BC Industrial Development Corp	\$96,261.70	\$0.82	\$0.00	\$96,262.52				
38100 - Vital Statistics Fee	\$88,294.96	\$1,063.00	\$0.00	\$89,357.96				
38110 - CC Records Mgmt-Recording	\$1,903,730.29	\$64,542.58	-\$33,316.18	\$1,934,956.69	\$969,470.53	\$2,877.32	\$0.00	\$972,347.85
38120 - CC Records Archive	\$1,695,859.01	\$65,830.39	-\$61,243.40	\$1,700,446.00				
38130 - CC Records Mgmt-Criminal	\$85,713.16	\$3,103.87	-\$795.95	\$88,021.08				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$221,142.51	\$71.55	-\$4,535.31	\$216,678.75	\$319,880.82	\$949.37	\$0.00	\$320,830.19
38210 - County Graffiti Eradication	\$2,784.68	\$0.00	\$0.00	\$2,784.68				
38220 - CC-DC Technology	\$115,593.38	\$782.98	-\$202.14	\$116,174.22				



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38230 - CC Records Preservation	\$95,407.93	\$1,305.00	-\$105.00	\$96,607.93				
38240 - CC-DC Specially Court	\$85,454.19	\$4,112.63	-\$1,020.61	\$88,546.21				
38250 - CCSB41 Consolidated Rec Mgmt	\$34,060.95	\$4,801.26	-\$1,560.00	\$37,302.21				
38251 - CCSB41 Clerk of Court Account	\$70,332.84	\$9,610.00	-\$3,110.00	\$76,832.84				
38300 - Child Abuse Prevention Fund	\$22,631.01	\$75.89	-\$8.40	\$22,698.50				
38310 - Family Protection Fund	-\$27,042.16	\$0.00	\$0.00	-\$27,042.16				
38320 - DC Records Management	\$29,883.43	\$3,693.28	-\$3,872.75	\$29,703.96				
38330 - DC Records Archive	\$65,780.15	\$1,700.51	-\$21,201.40	\$46,279.26				
38340 - DC Records Preservation	\$17,145.97	\$165.47	\$0.00	\$17,311.44				
38350 - DC Records Technology	\$36,983.49	\$11.93	-\$108.43	\$36,886.99				
38360 - DCSB41 Consolidated Rec Mgmt	\$94,142.81	\$12,621.54	-\$4,120.00	\$102,644.35				
38361 - DCSB41 Clerk of Court Account	\$155,339.59	\$20,782.89	-\$6,830.00	\$169,292.48				
38400 - JP Building Security	-\$13,016.86	\$29,255.95	-\$48,662.81	-\$32,423.72				
38410 - JP Technology Fund	\$574,990.97	\$4,530.34	-\$10,132.01	\$569,389.30				
38420 - JPSB41 Support Fund	\$161,915.47	\$18,775.00	-\$3,125.00	\$177,565.47				
38500 - Courthouse Security	\$766,147.02	\$20,387.97	-\$5,861.64	\$780,673.35				
38501 - Courthouse Altny Access Card	\$0.00	\$1,700.00	\$0.00	\$1,700.00				
38510 - SB41 Court Facility Fee Fund	\$86,075.21	\$11,534.37	-\$3,740.00	\$93,869.58				
38511 - SB41 County Jury Fund	\$43,007.61	\$5,757.18	-\$1,870.00	\$46,894.79				
38512 - SB41 Language Access Fund	\$32,556.95	\$4,016.99	-\$936.00	\$35,637.94				
38513 - SB41 Guardianship Fund	\$8,787.50	\$1,082.50	-\$340.00	\$9,530.00				
38514 - SB41 Court Report Service Fund	\$107,574.88	\$14,417.95	-\$4,675.00	\$117,317.83				
38515 - SB41 Appellate Judicial System	\$21,546.75	\$2,878.59	-\$935.00	\$23,490.34				
38516 - SB41 Judicial Edu and Support	\$4,340.00	\$535.00	-\$170.00	\$4,705.00				
38600 - LEOSE	\$135,361.29	\$0.00	-\$85.00	\$135,276.29				
38710 - D A Hot Check Collection	\$9,481.50	\$360.00	-\$252.49	\$9,589.01				
38720 - D A Supplemental	\$6,871.13	\$0.00	-\$491.15	\$6,379.98				
38730 - D A Forfeiture, CCP Chapter 59	\$276,301.08	\$5,599.38	-\$12,139.44	\$269,761.02				
38750 - Pretrial Diversion	\$44,200.00	\$11,970.00	\$0.00	\$56,170.00				
38810 - Voter Registration	-\$4,133.60	\$8,267.20	-\$4,703.73	-\$570.13				
38820 - Special Inv,Dealer Escrow-Tax	\$99,883.07	\$771.03	-\$789.78	\$99,864.32	\$31,602.91	\$93.81	\$0.00	\$31,696.72
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,920.77	\$0.00	\$0.00	\$1,920.77				
38910 - Election Services Contract	\$198,406.97	\$4,500.00	-\$200.82	\$202,706.15				
38920 - Elections - HAVA Equip. Rental	\$784,058.46	\$0.00	\$0.00	\$784,058.46				
38930 - Elections-CARES HAVA								
39020 - Constable Pct 2 Forfeiture	\$2,549.26	\$0.00	\$0.00	\$2,549.26				
39040 - Constable Pct 4 Forfeiture	\$2,054.49	\$0.00	\$0.00	\$2,054.49				
39100 - Sheriff Contraband Forfeiture	\$383,803.49	\$2,584.67	-\$42,154.01	\$344,234.15				
39110 - Braz Cnty Narcotics Task Force	\$1,444,409.34	\$4,000.00	-\$5,331.80	\$1,443,077.54				
39120 - Sheriff Commissary Fund	\$634,973.54	\$164,087.39	-\$251,328.13	\$547,732.80				
39130 - Sheriff-Federal Forfeiture	\$170,591.12	\$0.00	\$0.00	\$170,591.12				
39200 - Juvenile Case Manager Fund	\$20,667.63	\$1,589.72	-\$300.00	\$21,957.35				
39210 - Bond & Occupational LSF	-\$1,553.31	\$8,683.50	-\$13,788.92	-\$6,658.73				
39300 - Reliant Energy CARE Program	\$10,535.08	\$0.00	-\$1,614.82	\$8,920.26				
39310 - UnitedWay-Emergency Assistance	-\$0.65	\$0.00	\$0.00	-\$0.65				
39390 - SETH-SE TX Housing Fln. Corp.	\$46,315.59	\$0.00	-\$34,640.38	\$11,675.21				
39410 - Library-Special Projects	\$251,552.01	\$626.65	-\$818.57	\$251,360.09				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$3,948.22	\$0.00	\$0.00	\$3,948.22				
39615 - TPW Foundation-Grt TX Birding	\$5,000.60	\$0.00	\$0.00	\$5,000.60				
39620 - Shoreline Rest. Task Force	\$37,065.39	\$0.00	\$0.00	\$37,065.39				
39630 - 2006 GoM Energy Security Act	\$2,681,229.95	\$0.00	\$0.00	\$2,681,229.95				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$1,519.21	\$2,531.72	\$0.00	\$4,050.93				
39765 - Briar Meadows AmyLn Ross Rd SA								
39766 - Twin Lakes Assmt	-\$241,790.87	\$0.00	-\$117,213.44	-\$359,004.31				
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								
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	-\$7,168.53	\$0.00	-\$10,603.92	-\$17,772.45				
39777 - Jasper Special Assessment	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$68,543.29	\$30,222.19	-\$36,575.92	\$62,189.56	\$118,957.86	\$353.06	\$0.00	\$119,310.92
39900 - Mosquito Control District	\$373,860.26	\$285,023.45	-\$207,000.62	\$451,883.09	\$390,227.89	\$1,158.17	\$0.00	\$391,386.06
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$566,005.28	\$97,791.01	\$0.00	\$663,796.29	\$492,661.26	\$1,462.20	\$0.00	\$494,123.46
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$16,684.22	\$177,008.72	\$0.00	\$193,692.94				
42100 - 2018 Cert of Oblig-I,S	\$397,143.32	\$58,642.80	\$0.00	\$455,786.12				
42200 - 2021 CO-Courthouse Campus I,S	\$3,868,025.63	\$228,020.84	\$0.00	\$4,096,046.47				
44000 - Toll Road-SH288-I&S	\$614,497.41	\$483,293.27	-\$232,610.16	\$865,180.52				
45000 - Road Bonds-Mobility-I,S	\$2,143,505.84	\$305,452.96	\$0.00	\$2,448,958.80	\$885,580.95	\$2,628.32	\$0.00	\$888,209.27
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$144,152.92	\$0.00	-\$271,904.04	-\$127,751.12	\$2,635,036.14	\$7,820.60	\$0.00	\$2,642,856.74
52200 - 2021 CO-Courthouse Campus C,M	\$1,190,259.38	\$0.00	-\$3,665,467.15	-\$2,475,207.77	\$65,255,008.72	\$198,850.24	\$0.00	\$65,453,858.96
52201 - 2022 EOC State Allocation	\$179,330.89	\$0.00	-\$161,596.18	\$17,734.71	\$1,024,817.62	\$3,041.58	\$0.00	\$1,027,859.20
54000 - Toll Road-SH288-C & M	-\$9,112,279.59	\$8.76	-\$2.18	-\$9,112,273.01	\$11,810,879.17	\$37,190.27	\$0.00	\$11,848,069.44
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,857.34	\$0.00	\$0.00	\$55,857.34				
60500 - Airport Operating	-\$2,327,165.63	\$439,189.90	-\$427,944.46	-\$2,315,920.19				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
61000 - BCTRA O&M SH288	\$3,449,539.35	\$2,219,780.07	-\$353,083.77	\$5,316,235.65	\$12,075,566.13	\$37,076.48	\$0.00	\$12,112,642.61
64000 - BCTRA FM518 PEDC-SH288	\$302,232.41	\$0.40	-\$0.20	\$302,232.61				
64100 - BCTRA Contributions-SH288	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00				
64200 - BCTRA FM518 TXDOT-SH288								
64510 - BCTRA Preliminary-288 Extn	-\$405,843.81	\$0.00	-\$188,453.90	-\$594,297.71				
71000 - Health Care Benefits	\$1,025,793.94	\$1,705,891.87	-\$1,638,685.85	\$1,092,999.96	\$8,072,774.09	\$23,959.42	\$0.00	\$8,096,733.51
72000 - Employee Health Clinic	\$107,472.26	\$61,089.83	-\$65,147.60	\$103,414.49				
73000 - Insurance Reserve	\$224,761.27	\$0.00	-\$69,267.37	\$155,493.90	\$907,228.60	\$2,692.57	\$0.00	\$909,921.17
81000 - B Cnty Groundwatr Conserv Dist	\$1,877,179.78	\$19,241.02	-\$40,302.45	\$1,856,118.35				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$7,603.88	\$27,518.58	-\$54,995.16	-\$35,080.46				
81600 - CSCD-TAIP Treatment Alter.	\$31,041.54	\$0.00	-\$3,570.00	\$27,471.54				
81700 - CSCD DP17 - MHealth Caseloads	\$10,360.88	\$10,335.15	-\$20,654.89	\$41.14				
81800 - CSCD Basic Supervision Prog	\$1,353,919.96	\$400,975.04	-\$557,770.54	\$1,197,124.46				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD CC4 - High Risk Program	\$89,112.90	\$13,432.97	-\$26,104.08	\$76,441.79				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$34,817.44	\$10,144.12	-\$18,564.60	\$26,396.96				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$49,096.73	\$5,109.78	-\$10,211.94	\$43,994.57				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$21,391.02	\$27,879.56	-\$52,760.81	-\$3,490.23				
82600 - CSCD-Mental Health Treatment	\$22,861.14	\$0.00	\$0.00	\$22,861.14				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,487.36	\$0.00	\$0.00	\$1,487.36	\$14,565.58	\$43.25	\$0.00	\$14,608.83

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
NOVEMBER 2022**

Current Date: 11/30/2022

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	12/09/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9608	1,921,600.00	324	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	12/09/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9470	1,894,000.00	443	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	0.9456	1,891,200.00	471	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	0.9443	1,888,600.00	484	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	01/12/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9436	1,887,200.00	499	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	0.9373	1,874,600.00	565	0.430	
10000	FHLB	Agency	3130APAV5	0.550	10/08/21	10/08/24	01/08/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9278	1,855,600.00	678	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	12/22/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9282	1,856,400.00	692	0.600	
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	698	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	02/27/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9428	1,885,600.00	820	1.800	
997	TexPool	LGIP		3.611				138,017,133.98	100.000	138,017,133.98	138,017,133.98	100.00	138,017,133.98	1	3.611	413,727.06
998	Texas Class	LGIP		3.855				79,162,398.54	100.000	79,162,398.54	79,162,398.54	100.00	79,162,398.54	1	3.855	250,930.97
999	Depository	Cash		3.170				65,567,655.79	100.000	65,567,655.79	65,567,655.79	100.00	65,567,655.79	1	3.170	96,326.60
								<b>302,747,188.31</b>		<b>302,747,188.31</b>	<b>302,747,188.31</b>		<b>301,560,788.31</b>	<b>38</b>	<b>3.378</b>	<b>760,984.63</b>

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

  
Angela Dees for Cathy Campbell, CCT, CIO

Brazoria County Treasurer

**Matured or Called Investments:**

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**November 2022**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	217,179,532.52	71.74%	1	3.700
Agency	20,000,000.00	6.61%	567	0.565
Cash	65,567,655.79	21.66%	1	3.170
	<b>302,747,188.31</b>	<b>100.00%</b>	<b>38</b>	<b>3.378</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	5.28%	613	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.32%	384	0.235
-	-			
TexPool	138,017,133.98	45.59%	1	3.611
Texas Class	79,162,398.54	26.15%	1	3.855
Depository	65,567,655.79	21.66%	1	3.170
	<b>302,747,188.31</b>	<b>100.00%</b>	<b>38</b>	<b>3.378</b>

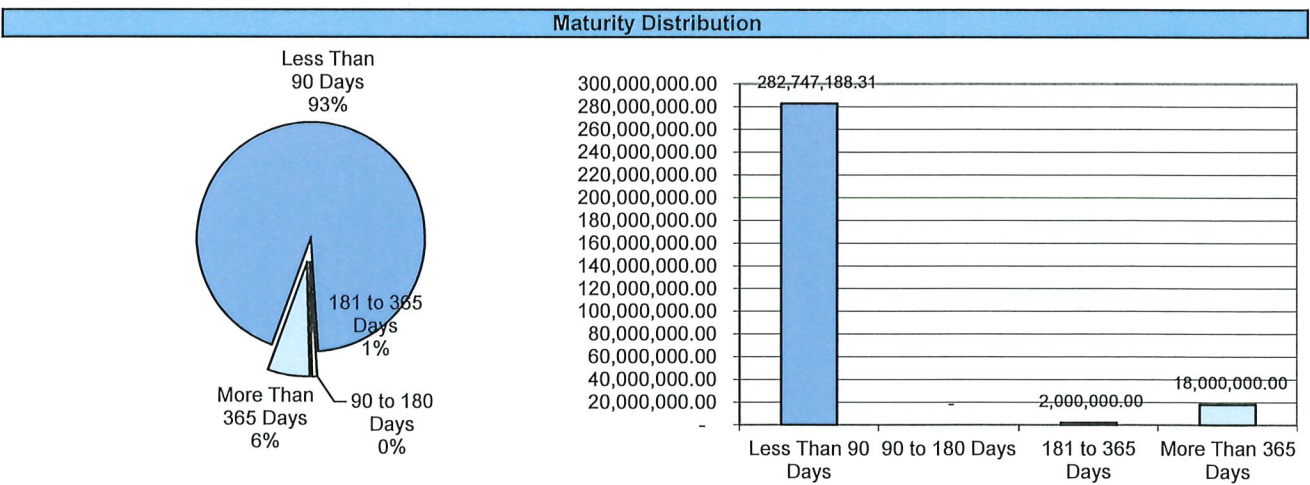
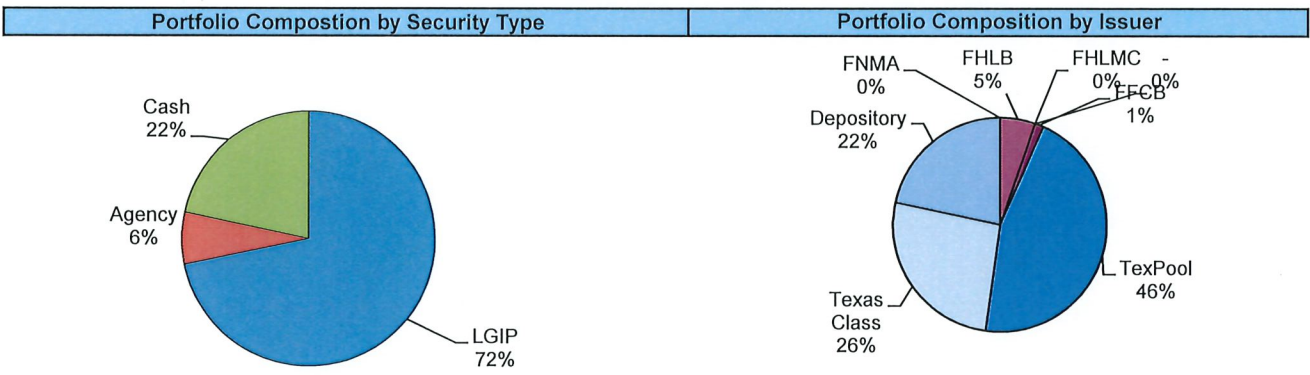
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	6.61%	567	0.565
20500	-			
997	138,017,133.98	45.59%	1	3.611
998	79,162,398.54	26.15%	1	3.855
999	65,567,655.79	21.66%	1	3.170
	<b>302,747,188.31</b>	<b>100.00%</b>	<b>38</b>	<b>3.378</b>

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	282,747,188.31	93.39%
90 to 180 Days	-	0.00%
181 to 365 Days	2,000,000.00	0.66%
More Than 365 Days	18,000,000.00	5.95%
	<b>302,747,188.31</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 11/30/2022**

Total Portfolio Summary			
	Current Month 11/30/22	Prior Month 10/31/2022	Change From Prior
Book Value	302,747,188.31	282,886,833.48	19,860,354.83
Market Value	301,560,788.31	281,661,833.48	19,898,954.83
Market Value%	99.61%	99.57%	0.04%
Weighted Average Maturity - Days	38 days	43 days	(5)
Weighted Average Yield	3.378%	2.81%	0.57%

Portfolio Composition by Fund			
Fund Name	11/30/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	567
20500	-		0
997	138,017,133.98	3.611%	1
998	79,162,398.54	3.855%	1
999	65,567,655.79	3.170%	1
<b>TOTALS:</b>	<b>302,747,188.31</b>	<b>3.378%</b>	<b>38 days</b>



## 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	77,931.74	96,326.60		173,658.34				0.00				0.00				0.00	173,658.34
TEXPOOL	371,101.69	413,727.06		784,828.75				0.00				0.00				0.00	784,828
Texas Class	226,794.28	250,930.97		477,725.25				0.00				0.00				0.00	477,725.25
Agencies	25,200.00	0.00		25,200.00				0.00				0.00				0.00	25,200.00
<b>Total Per Mo.</b>	<b>700,427.71</b>	<b>760,984.63</b>	<b>0.00</b>	<b>1,461,412.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461,412.34</b>

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



Angela Dees for Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.65%	3.17%		1.94%				0.00%				0.00%				0.00%	0.49%
TEXPOOL	2.92%	3.61%		2.18%				0.00%				0.00%				0.00%	0.54%
TEXAS CLASS	3.23%	3.85%		2.36%				0.00%				0.00%				0.00%	0.59%



# Monthly Newsletter: December 2022

## ANNOUNCEMENTS

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

- City of Ghoslen
- Partiside on the River MUD 1
- Gordon ISD
- Williamson County MUD 19F
- City of Yoakum
- City of Honda
- Midland County Hospital District dba Midland Memorial Hospital
- TexPool Prime
- Gordon ISD
- City of Honda
- Midland County Hospital District dba Midland Memorial Hospital

### Upcoming Events

January 28, 2023 - February 1, 2023  
Texas Association of School Administrators (TASA) Midwinter conference 2023  
Austin, TX

February 2, 2023 - February 4, 2023  
SAFE-D 2023 Annual Conference  
Round Rock, TX

### TexPool Advisory Board Members

- Patrick Krishnok
- David Landeros
- Belinda Weaver
- Deborah
- Laudermilk
- Dina Edgar
- Valerie Van Vlack
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

## Economic and Market Commentary: Just the facts

December 1, 2022

For a word so central to many fields, it's fascinating that we can't decide if "data" should be a singular or plural noun. The vernacular has veered to the former, kicking "datum" to the curb. Many analysts, economists and scientists prefer using the grammatically correct latter configuration.

Of course, the Federal Reserve is always dependent on what the data show/shows. But gut feelings and abstract theories play a role. That shouldn't be the case for the Federal Open Market Committee's (FOMC) mid-December meeting. The markets are likely to interpret a downshift to a half-percentage-point hike as a change in monetary policy as investors are looking for any indication this tightening cycle will end. If the FOMC makes that move only to return to a three-quarter point hike in January, it risks losing credibility. That it cannot afford.

The economy is flashing many conflicting signals. Inflation is sky high, but October's lower-than-expected Consumer Price Index (CPI), Personal Consumption Expenditures Index (PCE) and Producer Price Index (PPI) figures indicate it might be softening. While the housing market clearly has slowed, new home sales rose 7.5% in October compared to an

(continued page 6)

Performance as of November 30, 2022	
	TexPool Prime
Current Invested Balance	\$24,633,746,788
Weighted Average Maturity**	20 Days
Weighted Average Life**	90 Days
Net Asset Value	0.99946
Total Number of Participants	2,747
Management Fee on Invested Balance	0.0450%
Interest Distributed	\$72,462,371.47
Management Fee Collected	\$722,555.32
Standard & Poor's Current Rating	AAA-Am
Month Averages	AAA-Am
Average Invested Balance	\$24,428,069,560
Average Monthly Rate*	3.61%
Average Weighted Average Maturity**	21
Average Weighted Average Life**	95

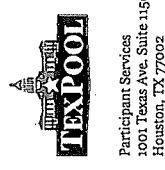
\*This average monthly rate for TexPool Prime for each date may reflect a number of some portion or all of each of the management fees.  
\*\*See page 2 for definitions.  
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com  
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CS-8884-24 (12/22)



Managed and Serviced by

PRRST STD  
U.S. POSTAGE  
PAID  
AUSTIN, TX  
PERMIT NO. 1284



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

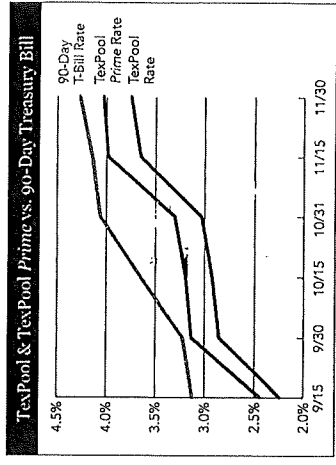
MS. CATHY CAMPBELL  
BRAZORIA COUNTY  
111 E LOCUST ST STE 305  
ANGLETON TX 77515-4677  
73 P1

expected month-over-month drop of 5.5%. The consumer remains strong, with likely record Black Friday retail sales and an increase in durable goods orders in October. Yet, several measures of the manufacturing sector continue to decline, including those calculated by the Institute for Supply Management (ISM) and S&P. Weekly jobless claims have been edging up, but the labor market remains robust.

The November nonfarm payrolls report, released tomorrow, and the November CPI report, released the morning of the FOMC rate decision, will be crucial. Will CPI sway any voters in real time? My guess is no, as the lion's share of Fed officials, the minutes from the last FOMC meeting and Chair Jerome Powell's speech at the Brookings Institution yesterday came across as partial to slowing the pace of hikes—meaning bumping the target range by 50 basis points on Dec. 14.

A brief word about the impact on the money markets from the downfall of the FTX crypto exchange: none. The short-term securities in which we invest traded steadily after the news broke, with no spread widening. Traditionally, an exchange is where the collateral resides that backs something. FTX's collateral, whatever it was, has allegedly declined by many billions. But it doesn't appear to have flowed into the secondary market in any material amount.

At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.97%, 4.35%, 4.73% and 4.85%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates



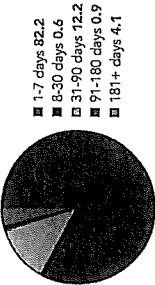
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day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

(BSBY) were 3.99%, 4.60%, 5.10% and 5.58%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.17%, 4.77%, 5.18% and 5.49%, respectively.



### Portfolio by Maturity (%)

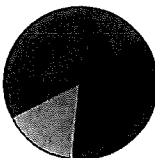
As of November 30, 2022



- 1-7 days 85.2
- 8-30 days 0.6
- 31-90 days 12.2
- 91-180 days 0.9
- 181+ days 4.1

### Portfolio by Type of Investment (%)

As of November 30, 2022



- Agencies 39.8
- Repurchase Agreements 36.8
- Treasuries 16.1
- Money Market Funds 7.3

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

	Book Value	Market Value
Uninvested Balance	\$476.61	\$476.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	56,624,448.52	56,624,448.52
Interest and Management Fees Payable	-72,462,365.49	-72,462,365.49
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,433.91	-24,433.91
Repurchase Agreements	9,064,748,000.00	9,064,748,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,809,919,272.64	9,800,011,481.26
US Treasury Bills	2,291,978,859.55	2,289,379,578.44
US Treasury Notes	1,688,888,529.99	1,688,271,317.62
<b>Total</b>	<b>\$24,633,746,787.91</b>	<b>\$24,620,633,703.05</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balances
School District	602	\$6,714,390,277.93
Higher Education	60	\$1,293,732,499.11
County	196	\$3,046,864,929.12
Healthcare	92	\$1,307,349,802.84
Utility District	906	\$3,884,163,312.08
City	487	\$7,042,793,833.02
Emergency Districts	99	\$307,311,483.25
Economic Development Districts	85	\$166,649,077.56
Other	220	\$870,510,008.16

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

WAM is the mean coverage 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.

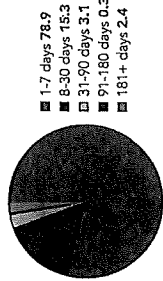
### Daily Summary

Date	Money Mkt. Fund Etw. (BEG:SEF)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	3.0383%	0.000083242	\$24,759,847,575.29	0.99933	22	102
11/2	3.0376%	0.000083221	\$24,768,398,987.31	0.99934	22	101
11/3	3.3217%	0.000091006	\$24,834,947,154.53	0.99935	22	101
11/4	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/5	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/6	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/7	3.6391%	0.000099701	\$24,701,351,315.21	0.99939	21	99
11/8	3.6248%	0.000099310	\$24,730,550,049.31	0.99940	21	99
11/9	3.6235%	0.000099274	\$24,664,401,949.88	0.99940	21	99
11/10	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	98
11/11	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/12	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/13	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/14	3.6229%	0.000099257	\$24,709,655,237.61	0.99946	20	92
11/15	3.6481%	0.000099947	\$24,481,895,980.40	0.99947	20	92
11/16	3.6470%	0.000099918	\$24,437,872,706.69	0.99945	20	92
11/17	3.6738%	0.000100651	\$24,409,799,409.37	0.99944	20	92
11/18	3.6892%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/19	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/20	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/21	3.6709%	0.000100572	\$24,018,615,221.45	0.99944	19	92
11/22	3.6811%	0.000100851	\$23,959,296,195.81	0.99945	19	91
11/23	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/24	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/25	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/26	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/27	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/28	3.7206%	0.000101933	\$24,221,246,283.57	0.99945	20	90
11/29	3.7264%	0.000102094	\$24,153,552,425.44	0.99945	21	91
11/30	3.7500%	0.000102740	\$24,633,746,787.91	0.99946	20	90
Average:	3.6110%	0.000098931	\$24,428,069,580.47	0.99942	21	95

TexPOOL Prime

Portfolio by Maturity (%)

As of November 30, 2022



Portfolio by Type of Investment (%)

As of November 30, 2022

Portfolio Asset Summary as of November 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,356.72	\$1,356.72
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,294,876.99	14,294,876.99
Interest and Management Fees Payable	-30,888,774.20	-30,888,774.20
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,028.40	-12,028.40
Repurchase Agreements	381,045,000.00	381,045,000.00
Commercial Paper	5,046,936,775.75	5,046,508,030.92
Mutual Fund Investments	829,611,077.83	829,611,077.83
Government Securities	199,537,833.38	199,479,520.00
Variable Rate Notes	3,040,503,872.87	3,040,266,861.81
Total	\$9,481,572,396.33	\$9,478,305,921.67

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	134	\$2,715,727,652.01
Higher Education	19	\$647,955,045.65
County	50	\$794,751,378.01
Healthcare	20	\$363,120,749.36
Utility District	50	\$474,601,026.81
City	91	\$2,096,301,800.98
Emergency Districts	21	\$50,083,994.66
Economic Development Districts	17	\$29,108,381.17
Other	68	\$2,309,795,121.49

TexPOOL Prime

Daily Summary

Date	Money Mkt. Fund (Eqv. (BEG Stck))	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	3.3272%	0.000091157	\$9,868,664,053.57	0.99946	12	59
11/2	3.3668%	0.000092240	\$9,892,114,229.27	0.99946	12	59
11/3	3.5333%	0.000096804	\$9,878,421,880.48	0.99944	15	61
11/4	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/5	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/6	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/7	3.9916%	0.000109358	\$9,851,216,344.94	0.99948	14	62
11/8	3.9152%	0.000107265	\$9,787,033,600.61	0.99948	15	64
11/9	3.9171%	0.000107319	\$9,734,662,030.54	0.99949	15	64
11/10	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/11	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/12	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/13	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/14	3.9673%	0.000108693	\$9,696,367,360.51	0.99955	13	60
11/15	3.9826%	0.000109113	\$9,644,731,385.98	0.99958	14	61
11/16	3.9858%	0.000109199	\$9,567,932,589.87	0.99959	13	61
11/17	3.9930%	0.000109398	\$9,548,466,847.86	0.99958	13	61
11/18	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/19	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/20	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/21	4.0268%	0.000110324	\$9,452,752,707.97	0.99960	13	60
11/22	4.0217%	0.000110184	\$9,448,701,517.87	0.99960	13	59
11/23	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/24	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/25	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/26	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/27	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/28	4.0242%	0.000110252	\$9,388,600,661.16	0.99963	12	56
11/29	4.0256%	0.000110291	\$9,436,504,609.95	0.99965	12	56
11/30	4.0295%	0.000110396	\$9,481,572,396.33	0.99966	11	56
Average:	3.9170%	0.000107316	\$9,601,356,123.86	0.99949	14	61

For the month of November 2022, the Program Administrator accrued fees of \$1,229,041.48 and had average shares outstanding of 16,009,099,666 for Texas CLASS Gov. Trust CLASS Gov. Trust. The Program Administrator accrued fees of \$126,907.00 and had average shares outstanding of 1,306,795,401.66 for Texas CLASS (366 days in the month of a day basis). The applicable fee rate is calculated by taking the fee rates, divided by 365 days (366 days in the month of a day basis) and rounded to the nearest cent. The current day's accrued shares outstanding will be multiplied by the applicable fee rates) to equal the daily fee amount. For weekend days and holidays, the accrued shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit E 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 applicable fee rate for the month of November, the fees are paid monthly upon notification to the custodian bank. As of November 30, 2022 the fee for Texas CLASS was 7 basis points and the fee for Texas CLASS Government was 12 basis points.

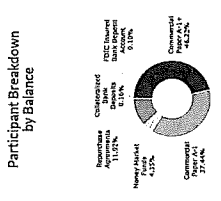
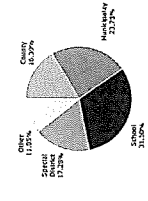
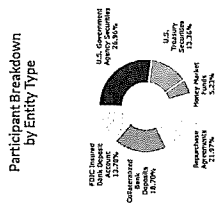
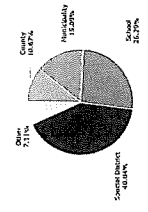
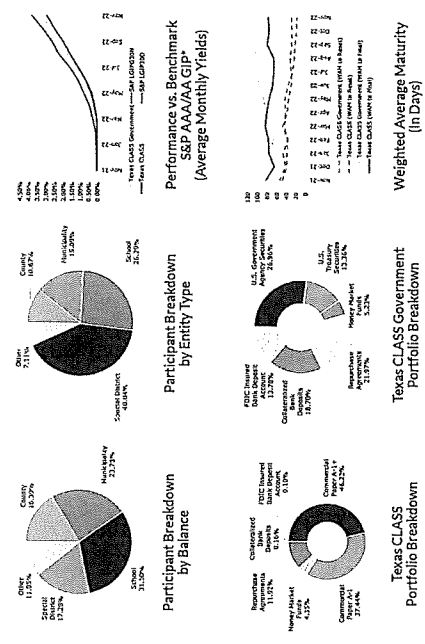
- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from November 1 to November 30, 2022 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 92.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Neil Woud, CFA and Randy Palomba, CPA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com).

**BOARD OF TRUSTEES**

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- Ms. Amy Perez**  
Director of Financial Management, Harris County
- Ms. Monika Arris, Vice Chairwoman**  
Director of Budget & Finance, Collin County
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- Ms. Heather Hurlbert**  
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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 November 30, 2022



**Weighted Average Maturity (in Days)**

Texas CLASS Government Portfolio Breakdown

Month Ending	Share Balance	Market Value	Amortized Cost	NAV	WAM (Base)	WAM (Email)
Sep-22	\$15,809,964,270	\$15,799,091,135	\$15,798,497,602	1.00	31	82
Oct-22	\$16,015,503,501	\$16,008,407,555	\$16,007,152,401	1.00	30	78
Nov-22	\$16,061,746,292	\$16,067,425,494	\$16,222,197,806	1.00	32	80

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

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**Texas CLASS Government Prior Month Comparison**

Month End	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Base)	WAM (Email)
Sep-22	\$1,205,233,694	1,326,181,897	\$1,206,646,094	\$1,209,992,784	1.00	24	110
Oct-22	\$1,295,757,713	1,296,715,205	\$1,300,509,703	\$1,301,467,195	1.00	21	107
Nov-22	\$1,319,054,970	1,319,771,779	\$1,323,628,320	\$1,324,340,129	1.00	20	105

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

Texas Class Prime Rates for November 2022									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
11/30/2022	4.023	1.519	3.994	32	80	0.0001102	0.9995467		
11/29/2022	4.009	1.511	3.989	32	80	0.0001098	0.9996262		
11/28/2022	3.985	1.504	3.984	31	80	0.0001092	0.9996106		
11/27/2022	3.984	1.496	3.980	30	80	0.0001091	0.9994964		
11/26/2022	3.984	1.489	3.975	31	81	0.0001091	0.9995378		
11/25/2022	3.984	1.481	3.970	31	82	0.0001091	0.9995793		
11/24/2022	3.989	1.473	3.965	31	82	0.0001093	0.9995190		
11/23/2022	3.974	1.466	3.960	31	83	0.0001093	0.9995602		
11/22/2022	3.955	1.458	3.953	30	82	0.0001089	0.9995606		
11/21/2022	3.950	1.450	3.946	30	82	0.0001083	0.9995509		
11/20/2022	3.950	1.443	3.938	30	81	0.0001082	0.9994751		
11/19/2022	3.950	1.435	3.930	30	82	0.0001082	0.9994660		
11/18/2022	3.950	1.427	3.922	31	83	0.0001082	0.9995069		
11/17/2022	3.953	1.419	3.914	31	84	0.0001083	0.9994956		
11/16/2022	3.940	1.411	3.905	31	84	0.0001079	0.9994471		
11/15/2022	3.922	1.403	3.894	32	84	0.0001075	0.9994276		
11/14/2022	3.902	1.395	3.883	31	82	0.0001069	0.9993658		
11/13/2022	3.893	1.387	3.873	31	82	0.0001066	0.9992012		
11/12/2022	3.893	1.380	3.859	31	83	0.0001066	0.9992393		
11/11/2022	3.893	1.372	3.805	32	84	0.0001066	0.9992774		
11/10/2022	3.893	1.364	3.771	32	85	0.0001066	0.9993155		
11/9/2022	3.865	1.355	3.704	30	83	0.0001059	0.9993010		
11/8/2022	3.847	1.347	3.651	29	81	0.0001054	0.9992862		
11/7/2022	3.826	1.339	3.559	29	80	0.0001048	0.9992630		
11/6/2022	3.655	1.331	3.490	28	77	0.0001001	0.9991261		
11/5/2022	3.655	1.324	3.444	28	78	0.0001001	0.9991617		
11/4/2022	3.655	1.316	3.357	29	79	0.0001001	0.9991972		
11/3/2022	3.424	1.309	3.351	29	79	0.0000938	0.9991368		
11/2/2022	3.352	1.302	3.335	29	78	0.0000918	0.9991941		
11/1/2022	3.347	1.295	3.326	30	78	0.0000917	0.9991999		

Texas Class Government Rates for November 2022									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
11/30/2022	3.580	1.181	3.554	20	105	0.0000981	0.9994569		
11/29/2022	3.578	1.174	3.549	20	106	0.0000980	0.9994007		
11/28/2022	3.549	1.167	3.543	21	106	0.0000972	0.9994215		
11/27/2022	3.543	1.160	3.542	20	106	0.0000971	0.9994161		
11/26/2022	3.543	1.153	3.540	20	107	0.0000971	0.9994319		
11/25/2022	3.543	1.145	3.538	21	108	0.0000971	0.9994478		
11/24/2022	3.544	1.138	3.536	20	107	0.0000971	0.9993925		
11/23/2022	3.544	1.131	3.535	21	108	0.0000971	0.9994077		
11/22/2022	3.538	1.123	3.528	21	108	0.0000969	0.9993736		
11/21/2022	3.538	1.116	3.519	21	108	0.0000969	0.9993758		
11/20/2022	3.530	1.108	3.511	20	108	0.0000967	0.9993825		
11/19/2022	3.530	1.101	3.505	21	108	0.0000967	0.9993872		
11/18/2022	3.530	1.093	3.498	21	109	0.0000967	0.9993977		
11/17/2022	3.534	1.086	3.492	21	108	0.0000968	0.9993564		
11/16/2022	3.493	1.078	3.485	20	106	0.0000957	0.9993669		
11/15/2022	3.481	1.071	3.467	20	106	0.0000954	0.9993544		
11/14/2022	3.481	1.063	3.449	21	107	0.0000954	0.9993647		
11/13/2022	3.485	1.055	3.405	20	105	0.0000955	0.9993458		
11/12/2022	3.485	1.048	3.357	20	106	0.0000955	0.9993605		
11/11/2022	3.485	1.040	3.310	21	107	0.0000955	0.9993752		
11/10/2022	3.485	1.032	3.262	21	107	0.0000955	0.9993897		
11/9/2022	3.368	1.024	3.192	21	106	0.0000923	0.9993403		
11/8/2022	3.357	1.017	3.106	20	106	0.0000920	0.9993300		
11/7/2022	3.172	1.009	3.023	19	106	0.0000869	0.9993201		
11/6/2022	3.151	1.002	2.960	20	106	0.0000863	0.9993091		
11/5/2022	3.151	0.995	2.900	20	107	0.0000863	0.9993234		
11/4/2022	3.151	0.988	2.840	20	107	0.0000863	0.9993378		
11/3/2022	2.992	0.981	2.781	20	107	0.0000820	0.9992763		
11/2/2022	2.769	0.975	2.744	20	107	0.0000759	0.9992723		
11/1/2022	2.773	0.969	2.736	20	107	0.0000760	0.9992626		