

February 14, 2023

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

ORDER NO.

RE: Treasurer's Monthly Report and Investment Report for December 2022

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



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.T.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 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. 8.T.1

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

as passed by the Commissioners' Court on the 14th day of FEBRUARY, 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 15th DAY OF
FEBRUARY, A. D., 2023.**

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

By: 
C. Cromeans, Deputy



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 December **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 **December 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

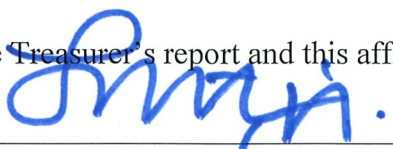
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT FEBRUARY 14, 2023

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:

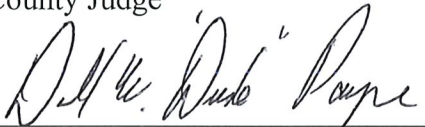
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **December 2022**.

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 \$329,568,738.96.


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



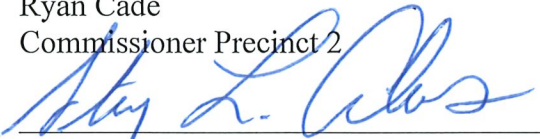
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

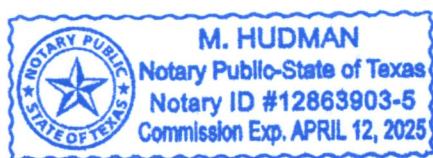


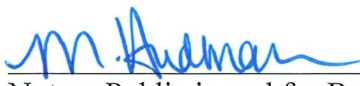
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14TH DAY OF FEBRUARY 2023.





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for DECEMBER 2022

Account	Ending Bank Balance 11/30/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2022	MONTHLY Interest Earned	Interest Rate 12/01/22
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,601,503.86	10,399,430.89	(10,480,581.50)	1,520,353.25	5,386.68	3.04
Operating	14,333,943.17	57,040,903.45	(48,054,635.50)	23,320,211.12	35,638.96	3.04
Jury Fund	402,220.00	130.00	(23,890.00)	378,460.00	1,114.25	3.04
County Clerk Trust Fund	5,508,728.55	218,618.81	(1,159,075.38)	4,568,271.98	13,004.48	3.04
District Clerk Trust Fund	2,162,132.92	204,256.04	(51,743.81)	2,314,645.15	6,005.71	3.04
Sheriff Barber Shop Education Training Program *	81,657.66	8,670.86	(300.00)	90,028.52	216.36	3.04
Comptroller Direct Deposit	2,473,441.54	1,060,855.47	(3,141,527.24)	392,769.77	4,113.13	3.04
Sheriff's Dept Narcotic Unit-Operations	9,918.44	0.00	(3,750.00)	6,168.44	16.55	3.04
Comm. Super & Corrections Dept. Restitution Acct	142,482.79	51,733.45	(27,325.59)	166,890.65	407.80	3.0
District Atty Check Collection Account	18,664.04	5,656.05	(360.00)	23,960.09	54.01	3.04
Employee Benefit Trust Fund *	1,221,316.92	2,952,507.19	(2,499,125.57)	1,674,698.54	4,662.26	3.04
Investment Acct	0.00	4,300.00	(4,300.00)	0.00	1.07	3.04
Credit Card Account	1,032,539.34	524,335.17	(470,467.64)	1,086,406.87	3,161.41	3.04
E-Filing / E-Recording	367,464.55	265,565.70	(305,118.15)	327,912.10	1,064.53	3.04
Parks Credit Card	32,888.03	19,616.20	(27,289.34)	25,214.89	93.78	3.04
Juvenile Restitution Account	6,947.14	943.66	(1,601.03)	6,289.77	16.83	3.04
TouchPay Credit Card	131,463.56	74,364.64	(133,255.56)	72,572.64	330.81	3.04
Brazoria County Receivables	-	95,000.00	(95,000.00)	0.00	38.91	3.04
Tax Assessor/Collector GOVPAY Acct	1,140,588.10	1,439,813.96	(1,212,970.33)	1,367,431.73	2,335.05	3.04
Tax Assessor/Collector Veh Inventory Prop Tax	2,702,256.76	226,212.02	(13.50)	2,928,455.28	8,056.63	3.04
Tax Assessor/Collector Boat Sales Tax *	24,259.68	21,838.89	(29,777.67)	16,320.90	24.99	3.04
Tax Assessor/Collector Motor Vehicle Acct	2,473,085.85	7,004,021.00	(7,774,641.21)	1,702,465.64	5,561.23	3.04
Tax Assessor/Collector Boat Collections	5,932.58	27,776.89	(32,108.63)	1,600.84	15.72	3.04
Tax Assessor/Collector Sales Tax Account *	493,430.66	5,550,197.74	(4,952,214.66)	1,091,413.74	2,422.79	3.04
Tax Assessor/Collector Tax Account	26,140,894.90	563,033,065.54	(574,733,031.62)	14,440,928.82	22,013.68	3.04
First National Bank of Lake Jackson Totals	62,507,761.03	650,229,813.62	(655,214,103.93)	57,523,470.72	115,757.62	
TOTAL Interest Earning Accounts EOM Balance				57,523,470.72	115,757.62	
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Innmate Trusts; TCEQ ; Bail Bond Sec; HMGP				3,086,821.31		
				60,610,292.03		

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:

December 2022.

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



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

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 1/3/2023 12:37:00 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Dec-22
 Page: 20

Section V-C

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value

Total Pledged 149 To: BRC BRAZORIA COUNTY											
		\$0.00	Munis with Maturity Under 2 Years				\$9,044,676.61	Other securities with Stated Maturity Under 2 Years			
		\$0.00	Munis with Maturity Over 2 Years				\$87,170,645.28	Other securities with Stated Maturity Over 2 Years			
							\$386,329,624.00	\$96,215,321.89	\$97,026,941.80	\$85,319,041.32	

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



Brazoria County Bond Payments - December 2022

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

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

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

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
<hr/>				
	226,600.00	4,020,000.00	140,850.00	4,387,450.00
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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
<hr/>				
	349,150.00	4,895,000.00	240,825.00	5,484,975.00
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Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%

Paying Agent:

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

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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

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

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	1,688,825.00	3,608,275.00
2024	1,688,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00	0.00	5,885,400.00
	24,869,700.00	86,480,000.00	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
	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

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

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			294,688.00 *	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	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,630,000.00	1,243,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,890,000.00	1,111,750.00	4,113,500.00	342,791.67
2033	1,063,312.50	1,985,000.00	1,063,312.50	4,111,625.00	342,635.42
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,109,875.00	342,489.58
2035	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,191,212.50	1,928,275.00	1,191,212.50	4,310,700.00	359,225.00
2038	1,151,649.50	2,005,701.00	1,151,649.50	4,309,000.00	359,083.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,308,000.00	359,000.00
2040	1,068,550.00	2,175,301.00	1,068,550.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,961.00	977,869.50	4,311,700.00	359,308.33
2043	929,739.00	2,451,822.00	929,739.00	4,311,300.00	359,275.00
2044	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,216.67
2045	827,558.00	2,653,284.00	827,558.00	4,309,400.00	359,116.67
2046	774,200.00	2,758,000.00	774,200.00	4,312,400.00	359,366.67
2047	719,700.00	2,865,000.00	719,700.00	4,309,400.00	359,116.67
2048	664,300.00	2,975,000.00	664,300.00	4,310,200.00	359,183.33
2049	608,000.00	3,088,000.00	608,000.00	4,309,500.00	359,125.00
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	28,674,893.50	53,838,314.00	28,885,081.50	111,398,289.00	

17,150,000.00	Series 2017A Serial Current Interest Bonds (CIBs)
17,000,000.00	Series 2017A Current Interest Term Bonds (CIBs)
<u>19,688,313.00</u>	Series 2017A Convertible Capital Appreciation Bonds (CABs)
<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 55486-2639
BRAZORI17CIB

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

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

wire amt for April
2020 Only

\$ 128,125.00 - \$73,732.79 = \$ 54,392.21

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00	550,000.00	610,875.00	1,785,500.00	148,791.67
2027	610,875.00	580,000.00	596,375.00	1,787,250.00	148,937.50
2028	596,375.00	610,000.00	581,125.00	1,787,500.00	148,958.33
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	565,125.00	675,000.00	548,250.00	1,788,375.00	149,031.25
2031	548,250.00	710,000.00	530,500.00	1,788,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,787,375.00	148,947.92
2033	511,875.00	785,000.00	492,250.00	1,789,125.00	149,093.75
2034	492,250.00	825,000.00	471,625.00	1,788,875.00	149,072.92
2035	471,625.00	865,000.00	450,000.00	1,786,625.00	148,885.42
2036	450,000.00	910,000.00	427,250.00	1,787,250.00	148,937.50
2037	427,250.00	955,000.00	403,375.00	1,785,625.00	148,802.08
2038	403,375.00	1,005,000.00	378,250.00	1,786,625.00	148,885.42
2039	378,250.00	1,060,000.00	351,750.00	1,790,000.00	149,166.67
2040	351,750.00	1,110,000.00	324,000.00	1,785,750.00	148,812.50
2041	324,000.00	1,170,000.00	294,750.00	1,788,750.00	149,062.50
2042	294,750.00	1,230,000.00	264,000.00	1,788,750.00	149,062.50
2043	264,000.00	1,290,000.00	231,750.00	1,785,750.00	148,812.50
2044	231,750.00	1,360,000.00	197,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	162,000.00	1,789,750.00	149,145.83
2046	162,000.00	1,500,000.00	124,500.00	1,786,500.00	148,875.00
2047	124,500.00	1,575,000.00	85,125.00	1,784,625.00	148,718.75
2048	85,125.00	1,660,000.00	43,625.00	1,788,750.00	149,062.50
2049	43,625.00	1,745,000.00		1,788,625.00	298,104.17
	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

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

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

Refunded: Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
Toll Road Revenue Bonds, Series 2020 BANS



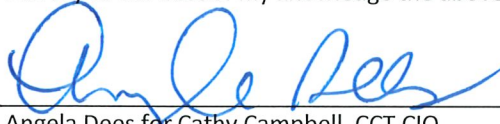
ANGELA DEES
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for December 2022

Activity	Count	Amount
Cash receipts issued:	65	\$ 304,333.95
Treasurer Deposits processed:	67	\$ 354,529.99
Healthcare Invoices processed:	10	\$ 1,571,797.02
Retiree premium payments processed:	380	\$ 52,991.38
<65 Retiree Prepaid 401h reimbursements processed: (est.)	145	\$ 42,775.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	253	\$ 47,675.00
Wire transfers executed:	100	\$ 235,499,777.03
Toll Road Wires executed:	11	\$ 484,700.82
EFT files processed:	16	\$ 7,618,351.15
Accounts Payable checks printed and distributed:	1800	\$ 16,607,173.97
Jury checks printed and distributed:	2368	\$ 35,070.00
BCCSCD checks printed and distributed:	148	
Payroll checks printed and distributed:	49	\$ 87,197.29
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	26	\$ 12,778.17
Positive Pay files processed:	15	
Brazo general ledger journal entries posted:	157	
Toll Road general ledger journal entries posted:	37	
Reports to State	3	
Bank Reconciliations	18	
EFT Set ups and/or changes	4	

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
December 1, 2022 - December 31, 2022

998 Included

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$34,894,250.95	\$624,651,222.43	-\$633,645,562.95	\$25,899,910.43	\$73,864,453.46	\$223,327,798.32	-\$200,116,896.18	\$97,075,355.60
10100 - General Fund - Construction	\$0.00	\$600.00	-\$600.00	\$0.00				
10200 - Juv Prob Fees	\$30,578.95	\$3,695.23	-\$4,148.99	\$30,125.19				
10300 - Unclaimed Juvenile Restitution	\$11,358.00	\$0.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$26,369.45	\$0.00	-\$1,524.92	\$24,844.53				
10400 - Env Health-Retail Food Permits	-\$6,669.31	\$28,522.86	-\$33,275.75	-\$11,422.20				
10500 - District Clerk Contingency	\$470,968.57	\$127.46	-\$5.24	\$471,090.79	\$271,365.84	\$917.25	\$0.00	\$272,283.09
10600 - Fire Training Field	\$13,409.19	\$0.00	-\$47.86	\$13,361.33				
10700 - Parks Special Events	\$46,532.07	\$30,000.00	-\$15,000.00	\$61,532.07				
10710 - Parks SFA Special Projects	\$8,554.44	\$0.00	-\$14.15	\$8,540.29				
10850 - CPS-Donations	\$24,056.72	\$830.00	-\$2,847.94	\$22,038.78				
20000 - Road and Bridge Non-Construct	\$5,331,576.00	\$15,352,709.35	-\$11,886,873.28	\$8,797,412.07	\$13,544,255.60	\$9,056,836.41	\$0.00	\$22,601,092.01
20500 - Road and Bridge Construction	-\$2,159,549.24	\$17,592.23	-\$1,123,753.53	-\$3,265,710.54				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$299,207.35	\$302,747.29	-\$290,619.65	-\$287,079.71				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$9,849.33	\$23,355.14	-\$18,718.00	-\$5,212.19				
30600 - HHS-RLSS-LPHS	-\$11,920.99	\$8,274.17	-\$9,909.06	-\$13,555.88				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$18,085.10	\$39,588.14	-\$38,049.07	-\$16,546.03				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$15,721.82	\$10,972.27	-\$17,010.37	-\$21,759.92				
30708 - COVID19-2 Health Grant	-\$11,103.48	\$3,952.84	-\$7,871.91	-\$15,022.55				
30709 - COVID-19 Vaccination Capacity	-\$920.00	\$0.00	-\$6,210.00	-\$7,130.00				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$2,790.07	\$5,083.40	-\$5,143.67	-\$2,850.34				
30711 - COVID Health Disparities	-\$32,980.92	\$12,643.14	-\$25,316.77	-\$45,654.55				
30712 - COVID-PH Workforce Capacity	-\$9,987.75	\$0.00	-\$11,308.18	-\$21,295.93				
30800 - HHS-CPS-Title IV-E-FCM	-\$16,161.30	\$13,445.41	-\$8,604.60	-\$11,320.48				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$210,431.11	\$78,214.86	-\$195,286.64	-\$327,502.89				
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$45,618.36	\$2,661.94	-\$21,000.32	-\$63,956.74				
31501 - DHS-STUASI-M&A	-\$3,931.01	\$364.76	-\$604.92	-\$4,171.17				
31502 - DHS-STUASI SWAT								
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$164,894.64	\$0.00	\$0.00	\$164,894.64				
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	\$3.75	\$0.00	\$0.00	\$3.75				
32019 - HUD-2019-Section 8 Housing-ADM	\$111.02	\$0.00	\$0.00	\$111.02				
32020 - HUD-2020-Section 8 Housing-ADM	\$0.01	\$0.00	\$0.00	\$0.01				
32021 - HUD-2021-Section 8 Housing-ADM	-\$69.77	\$0.00	-\$139.54	-\$209.31				
32022 - HUD-2022-Section 8 Housing-ADM	\$1,119,469.62	\$212,891.98	-\$187,912.52	\$1,144,449.08				
32051 - HUD-FY21-Section 8-EHV-ADM	\$223.94	\$0.00	\$0.00	\$223.94				
32052 - HUD-FY22-Section 8-EHV-ADM	\$92,663.55	\$11,819.80	-\$11,102.49	\$93,380.86				
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	\$25.00	\$0.00	-\$6,961.20				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,638.14	\$0.00	-\$25.00	\$16,613.14				
32122 - HUD-2022-Section 8 Housing-HAP	-\$38,072.09	\$734,576.50	-\$737,246.00	-\$40,741.59				
32123 - HUD-2023-Section 8 Housing-HAP								
32151 - HUD-FY21-Section 8-EHV-HAP	\$61,457.94	\$0.00	\$0.00	\$61,457.94				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$51,646.72	\$82,374.00	-\$81,162.00	-\$50,434.72				
32153 - HUD-FY23-Section 8-EHV-HAP								
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$80,701.95	\$22,587.19	-\$45,311.47	-\$103,426.23				
32214 - HOME	-\$76,877.66	\$7,368.50	-\$33,841.91	-\$103,351.08				
32215 - ESG	-\$120,182.25	\$0.00	\$0.00	-\$120,182.25				
32600 - HUD-Texas CDBG	\$0.00	\$522.74	-\$1,009.49	-\$486.75				
32610 - HUD-2016 Flood GLO	-\$43,652.60	\$240,165.07	-\$240,383.30	-\$43,870.83				
32620 - HUD-Harvey GLO	-\$536.01	\$65,172.20	-\$65,397.65	-\$761.46				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$20,057.38	\$40,760.01	-\$39,777.49	-\$19,074.86				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$2,800.30	\$1,845.00	-\$1,861.38	-\$2,816.68				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33300 - USDOJ-Drug Court Program	-\$15,775.45	\$22,034.62	-\$34,914.69	-\$28,655.52				
33310 - USDOJ-DWI Court Program	-\$15,655.90	\$20,119.26	-\$30,377.37	-\$25,914.00				
33320 - USDOJ-Veterans Court Program	-\$9,180.88	\$10,029.88	-\$14,989.93	-\$14,140.93				
33330 - USDOJ-Domestic Violence Court	-\$17,726.32	\$2,559.39	-\$42,308.71	-\$57,475.64				
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	\$149,350.37	\$0.00	\$0.00	\$149,350.37				
33901 - USDOJ-Bulletproof Vests								
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$80,267.75	\$10,468.11	-\$21,191.12	-\$90,990.76				
34106 - TPW-Resoft Park Trail Dvlpmt	-\$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	\$900,563.30	\$0.00	-\$6,492.55	\$894,070.75				
34616 - FEMA-Hazard Mitigation Grant P	-\$417,555.77	\$750.00	-\$116,581.24	-\$533,387.01				
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								
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$16,372.29	\$7,240.85	-\$15,538.58	-\$24,670.02				
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	-\$295,942.43	\$0.00	-\$15,122.59	-\$311,065.02				
34716 - FCC-Library ECF Funding	\$8,787.95	\$0.00	\$0.00	\$8,787.95				
34717 - FCC-Library ECF Funding	-\$65,945.00	\$0.00	-\$3,569.50	-\$69,514.50				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,961,940.39	\$0.00	-\$21,099.01	-\$1,983,039.40				
34851 - Emergency Rental Assistance	-\$45,733.97	\$12,695.77	-\$3,972.89	-\$37,011.09				
34852 - Emergency Rental Assistance 2	\$254,838.68	\$7,052.77	-\$784,522.64	-\$522,631.19	\$1,015,090.75	\$3,431.14	\$0.00	\$1,018,521.89
34855 - American Rescue Plan-2021CLFRF	-\$265,989.54	\$0.00	-\$254,107.16	-\$520,096.70	\$67,120,623.99	\$227,768.45	\$0.00	\$67,348,392.44
34856 - ARP-Emerg Food & Shelter Prg								
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Staln								
34881 - TXDOT-CR58 PH II (CSJ304)	\$108,336.07	\$51,754.83	-\$51,838.41	\$108,252.49				
34882 - TXDOT-CR59 (CSJ 305)	-\$923,069.51	\$1,773,729.92	-\$3,075,961.62	-\$2,225,301.21				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,625,949.38	\$0.00	\$0.00	-\$1,625,949.38				
34901 - USDOT-22CVANGLE-RescuePlan	-\$32,000.00	\$86,000.00	-\$43,000.00	\$11,000.00				
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	-\$258,061.04	\$1,050,236.91	-\$819,334.38	-\$27,158.51				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$256,779.81	\$173,163.75	-\$314,069.60	-\$397,685.66				
35660 - TJPD-JJAEP Discretionary	\$11.99	\$0.00	\$0.00	\$11.99				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$0.00	\$0.00	-\$21,624.59	-\$21,624.59				
36076 - TPW-Resoft-Shoreline Improveme	\$0.00	\$0.00	-\$818.91	-\$818.91				
36120 - SOS-Voting machines reimb	-\$8,001.20	\$0.00	\$0.00	-\$8,001.20				
36130 - Body Worn Cameras								
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	\$1,511,705.26	\$0.00	\$0.00	\$1,511,705.26				
36605 - GLO-Beach User Fees	-\$63,891.73	\$28,770.34	-\$57,103.06	-\$92,224.45				
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	-\$12,146.18	\$7,970.87	-\$11,661.16	-\$15,836.47				
37100 - OAG-TEXAS VINE CONTR	-\$7,535.90	\$15,071.80	-\$7,535.90	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$50,282.85	\$70,139.81	-\$55,884.35	-\$36,027.39				
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								
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$91,451.56	\$56,021.23	-\$92,713.11	-\$128,143.44				
38010 - Economic Development Tax Abate	\$58,467.05	\$317,080.25	-\$45,000.00	\$330,547.30				
38020 - BC Industrial Development Corp	\$96,262.52	\$0.79	\$0.00	\$96,263.31				
38100 - Vital Statistics Fee	\$89,541.48	\$1,375.00	-\$358.00	\$90,558.48				
38110 - CC Records Mgmt-Recording	\$1,938,674.64	\$103,793.57	-\$241,224.09	\$1,801,244.12	\$972,347.85	\$3,286.72	\$0.00	\$975,634.57

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38120 - CC Records Archive	\$1,703,693.78	\$106,422.25	-\$102,939.39	\$1,707,176.64				
38130 - CC Records Mgmt-Criminal	\$88,208.08	\$4,632.67	-\$2,311.23	\$90,529.52				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$217,178.20	\$94.11	-\$4,464.24	\$212,808.07	\$320,830.19	\$1,084.45	\$0.00	\$321,914.64
38210 - County Graffiti Eradication	\$2,790.76	\$0.00	\$0.00	\$2,790.76				
38220 - CC-DC Technology	\$116,426.66	\$1,183.00	-\$593.17	\$117,016.49				
38230 - CC Records Preservation	\$96,879.15	\$375.00	\$0.00	\$97,254.15				
38240 - CC-DC Specialty Court	\$88,732.45	\$6,335.98	-\$3,152.64	\$91,915.79				
38250 - CCSB41 Consolidated Rec Mgmt	\$37,302.21	\$6,812.52	-\$3,476.26	\$40,638.47				
38251 - CCSB41 Clerk of Court Account	\$76,832.84	\$13,762.50	-\$7,285.00	\$83,310.34				
38300 - Child Abuse Prevention Fund	\$22,747.85	\$280.54	-\$97.63	\$22,930.76				
38310 - Family Protection Fund	-\$27,003.42	\$0.00	\$0.00	-\$27,003.42				
38320 - DC Records Management	\$29,741.99	\$4,360.33	-\$4,204.83	\$29,897.49				
38330 - DC Records Archive	\$46,343.80	\$1,750.16	-\$3,058.78	\$45,035.18				
38340 - DC Records Preservation	\$17,349.17	\$149.81	-\$5.48	\$17,493.50				
38350 - DC Records Technology	\$36,967.51	\$35.68	-\$325.77	\$36,677.42				
38360 - DCSB41 Consolidated Rec Mgmt	\$102,644.35	\$19,236.88	-\$10,221.12	\$111,660.11				
38361 - DCSB41 Clerk of Court Account	\$169,292.48	\$31,232.23	-\$16,640.93	\$183,883.78				
38400 - JP Building Security	-\$32,423.72	\$31,539.83	-\$51,085.65	-\$51,969.54				
38410 - JP Technology Fund	\$570,616.67	\$6,565.94	-\$2,699.62	\$574,482.99				
38420 - JPSB41 Support Fund	\$177,565.47	\$24,600.00	-\$6,900.00	\$195,265.47				
38500 - Courthouse Security	\$782,345.59	\$30,852.36	-\$16,088.46	\$797,129.49				
38501 - Courthouse Attny Access Card	\$1,703.71	\$450.00	-\$21.36	\$2,132.35				
38510 - SB41 Court Facility Fee Fund	\$93,869.58	\$17,044.58	-\$9,054.08	\$101,860.08				
38511 - SB41 County Jury Fund	\$46,894.79	\$8,517.30	-\$4,527.05	\$50,885.04				
38512 - SB41 Language Access Fund	\$35,637.94	\$5,544.36	-\$2,197.50	\$38,984.80				
38513 - SB41 Guardianship Fund	\$9,530.00	\$1,585.00	-\$992.50	\$10,122.50				
38514 - SB41 Court Report Service Fund	\$117,317.83	\$21,305.73	-\$11,317.61	\$127,305.95				
38515 - SB41 Appellate Judicial System	\$23,490.34	\$4,261.15	-\$2,263.52	\$25,487.97				
38516 - SB41 Judicial Edu and Support	\$4,705.00	\$775.00	-\$490.00	\$4,990.00				
38600 - LEOSE	\$135,571.66	\$0.00	-\$2,302.93	\$133,268.73				
38710 - D A Hot Check Collection	\$9,589.01	\$0.00	-\$481.89	\$9,107.12				
38720 - D A Supplemental	\$6,393.92	\$0.00	-\$475.30	\$5,918.62				
38730 - D A Forfeiture, CCP Chapter 59	\$270,350.02	\$5,780.09	-\$2,651.74	\$273,478.38				
38750 - Pretrial Diversion	\$56,170.00	\$27,854.15	-\$7,909.21	\$76,114.94				
38810 - Voter Registration	-\$570.13	\$0.00	-\$1,234.77	-\$1,804.90				
38820 - Special Inv,Dealer Escrow-Tax	\$106,343.48	\$29.80	-\$25,963.50	\$80,409.78	\$31,696.72	\$107.15	\$0.00	\$31,803.87
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,924.96	\$0.00	\$0.00	\$1,924.96				
38910 - Election Services Contract	\$203,148.75	\$0.00	-\$100.41	\$203,048.34				
38920 - Elections - HAVA Equip. Rental	\$785,770.41	\$0.00	-\$54,042.00	\$731,728.41				
38930 - Elections-CARES HAVA								
39020 - Constable Pct 2 Forfeiture	\$2,554.83	\$0.00	\$0.00	\$2,554.83				
39040 - Constable Pct 4 Forfeiture	\$2,058.98	\$0.00	\$0.00	\$2,058.98				
39100 - Sheriff Contraband Forfeiture	\$344,985.77	\$0.00	-\$11,875.61	\$333,110.16				
39110 - Braz Cnty Narcotics Task Force	\$1,434,855.34	\$0.00	-\$145,255.05	\$1,289,600.29				
39120 - Sheriff Commissary Fund	\$548,923.84	\$110,809.56	-\$137,745.70	\$521,987.70				
39130 - Sheriff-Federal Forfeiture	\$170,963.60	\$0.00	-\$1,034.88	\$169,928.72				
39200 - Juvenile Case Manager Fund	\$21,957.35	\$3,991.54	-\$2,491.54	\$23,457.35				
39210 - Bond & Occupational LSF	-\$6,658.73	\$9,371.19	-\$15,102.72	-\$12,390.26				
39300 - Reliant Energy CARE Program	\$8,920.26	\$0.00	-\$1,903.28	\$7,016.98				
39310 - UnitedWay-Emergency Assistance	-\$0.65	\$0.00	\$0.00	-\$0.65				
39390 - SETH-SE TX Housing Fin. Corp.	\$11,700.70	\$0.00	-\$7,765.34	\$3,935.36				
39410 - Library-Special Projects	\$251,908.92	\$3,697.84	-\$606.51	\$255,000.25				
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	-\$703.96	\$4,296.64				
39620 - Shoreline Rest. Task Force	\$37,146.32	\$0.00	\$0.00	\$37,146.32				
39630 - 2006 GoM Energy Security Act	\$2,687,080.94	\$0.00	-\$189,500.00	\$2,497,580.94				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$4,050.93	\$1,300.00	\$0.00	\$5,350.93				
39765 - Briar Meadows AmyLn Ross Rd SA								
39766 - Twin Lakes Assmt	-\$359,004.31	\$2,808.00	-\$16,208.96	-\$372,405.27				
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	-\$7,694.05	-\$29,589.70				
39775 - River Road (CR31a) Spec Assess	-\$21,897.28	\$0.00	-\$7,693.50	-\$29,590.78				
39776 - Mustang Spur Spec Assess	-\$17,772.45	\$0.00	-\$9,798.40	-\$27,570.85				
39777 - Jasper Special Assessment	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$62,804.95	\$38,239.00	-\$54,408.18	\$46,635.77	\$119,310.92	\$403.27	\$0.00	\$119,714.19
39900 - Mosquito Control District	\$452,839.70	\$808,812.32	-\$215,440.97	\$1,046,211.05	\$391,386.06	\$1,322.96	\$0.00	\$392,709.02
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$665,245.47	\$372,590.47	\$0.00	\$1,037,835.94	\$494,123.46	\$1,670.18	\$0.00	\$495,793.64
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$194,115.70	\$674,933.99	\$0.00	\$869,049.69				
42100 - 2018 Cert of Oblig-I,S	\$456,781.21	\$222,144.31	\$0.00	\$678,925.52				
42200 - 2021 CO-Courthouse Campus I,S	\$4,104,989.47	\$869,640.31	-\$500.00	\$4,974,129.78				
44000 - Toll Road-SH288-I&S	\$865,180.52	\$468,416.48	-\$232,468.11	\$1,101,128.89				
45000 - Road Bonds-Mobility-I,S	\$2,454,305.45	\$1,163,949.54	\$0.00	\$3,618,254.99	\$888,209.27	\$3,002.27	\$0.00	\$891,211.54
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	-\$128,030.06	\$0.00	-\$178,015.14	-\$306,045.20	\$2,642,856.74	\$8,933.30	\$0.00	\$2,651,790.04
52200 - 2021 CO-Courthouse Campus C,M	-\$2,480,612.25	\$0.00	-\$6,081,941.64	-\$8,562,553.89	\$65,453,856.96	\$228,661.19	\$0.00	\$65,682,520.15

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
52201 - 2022 EOC State Allocation	\$17,773.43	\$0.00	-\$21,094.36	-\$3,320.93	\$1,027,859.20	\$3,474.31	\$0.00	\$1,031,333.51
54000 - Toll Road-SH288-C & M	-\$9,112,273.01	\$17.43	-\$5,683.18	-\$9,117,938.76	\$11,848,069.44	\$43,108.47	\$0.00	\$11,891,177.91
55000 - Mobility Plan								
57200 - Ring of Honor	\$55,979.30	\$0.00	\$0.00	\$55,979.30				
60500 - Airport Operating	-\$2,315,920.19	\$515,689.02	-\$579,606.01	-\$2,379,837.18				
61000 - BCTRA O&M SH288	\$5,316,235.65	\$3,026,221.04	-\$2,305,512.72	\$6,036,943.97	\$12,112,642.61	\$2,042,714.61	-\$2,000,000.00	\$12,155,357.22
64000 - BCTRA FM518 PEDC-SH288	\$302,232.51	\$0.90	-\$0.10	\$302,233.31				
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	-\$594,297.71	\$0.00	\$0.00	-\$594,297.71				
71000 - Health Care Benefits	\$1,092,999.96	\$3,041,735.63	-\$2,491,759.20	\$1,642,976.39	\$8,096,733.51	\$23,988.11	-\$1,000,000.00	\$7,120,721.62
72000 - Employee Health Clinic	\$103,414.49	\$60,487.20	-\$143,680.82	\$20,220.87				
73000 - Insurance Reserve	\$155,833.41	\$0.00	-\$50,241.64	\$105,591.77	\$909,921.17	\$3,075.70	\$0.00	\$912,996.87
81000 - B Cnty Groundwatr Conserv Dist	\$1,860,137.84	\$104,932.03	-\$72,367.68	\$1,892,702.19				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$35,080.46	\$103,014.55	-\$92,861.19	-\$24,927.10				
81600 - CSCD-TAIP Treatment Alter.	\$27,471.54	\$48,098.00	-\$38,319.00	\$37,250.54				
81700 - CSCD DP17 - MHealth Caseloads	\$41.14	\$65,284.47	-\$48,463.07	\$16,862.54				
81800 - CSCD Basic Supervision Prog	\$1,193,637.37	\$1,123,740.18	-\$907,215.86	\$1,410,161.69				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$76,441.79	\$209,030.87	-\$124,140.54	\$161,332.12				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$26,396.96	\$84,979.10	-\$61,213.48	\$50,162.58				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$43,994.57	\$65,561.78	-\$44,337.80	\$65,218.55				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	-\$2,605.54	\$186,414.29	-\$165,876.03	\$17,932.72				
82600 - CSCD-Mental Health Treatment	\$21,976.45	\$17,514.00	-\$8,757.00	\$30,733.45				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,490.61	\$0.00	\$0.00	\$1,490.61	\$14,608.83	\$49.41	\$0.00	\$14,658.24

BRAZORIA COUNTY
PORTFOLIO REPORT
DECEMBER 2022

Current Date: 12/31/2022

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	12/09/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9608	1,921,600.00	293	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	412	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	440	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	453	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	468	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	534	0.430	4,300.00
10000	FHLB	Agency	3130APAW5	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	647	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	661	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	667	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	789	1.800	
997	TexPool	LGIP		3.980				160,501,960.48	100.000	160,501,960.48	160,501,960.48	100.00	160,501,960.48	1	3.980	612,771.64
998	Texas Class	LGIP		4.317				88,456,486.45	100.000	88,456,486.45	88,456,486.45	100.00	88,456,486.45	1	4.317	294,087.91
999	Depository	Cash		3.040				60,610,292.03	100.000	60,610,292.03	60,610,292.03	100.00	60,610,292.03	1	3.040	96,326.60
									329,568,738.96	329,568,738.96	329,568,738.96	328,382,338.96	33	3.650	1,007,486.15	

Matured or Called Investments:

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


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

BRAZORIA COUNTY
Investment Data Summary
December 2022

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	248,958,446.93	75.54%	1	4.100
Agency	20,000,000.00	6.07%	536	0.565
Cash	60,610,292.03	18.39%	1	3.040
	329,568,738.96	100.00%	33	3.690

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA				
FHLB	16,000,000.00	4.85%	797	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.21%	353	0.235
-	-			
TexPool	160,501,960.48	48.70%	1	3.980
Texas Class	88,456,486.45	26.84%	1	4.317
Depository	60,610,292.03	18.39%	1	3.040
	329,568,738.96	100.00%	44	3.690

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	20,000,000.00	6.07%	536	0.565
20500	-			
997	160,501,960.48	48.70%	1	3.980
998	88,456,486.45	26.84%	1	4.317
999	60,610,292.03	18.39%	1	3.040
	329,568,738.96	100.00%	33	3.690

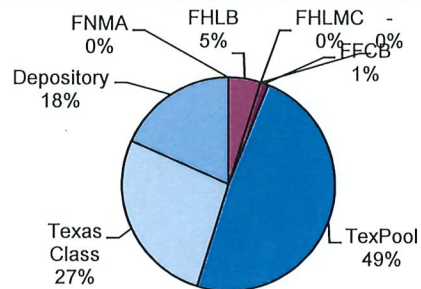
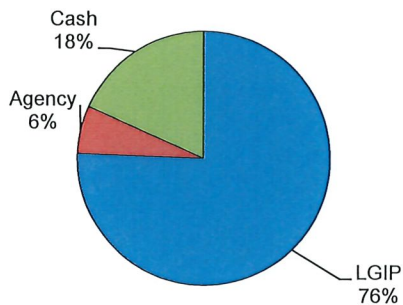
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	309,568,738.96	93.93%
90 to 180 Days	-	0.00%
181 to 365 Days	2,000,000.00	0.61%
More Than 365 Days	18,000,000.00	5.46%
	329,568,738.96	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 12/31/2022

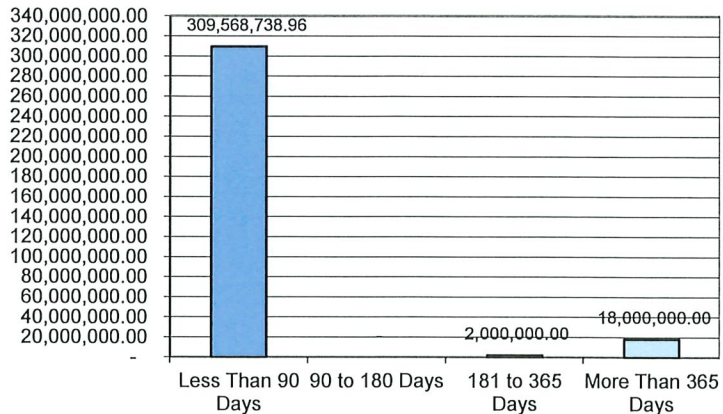
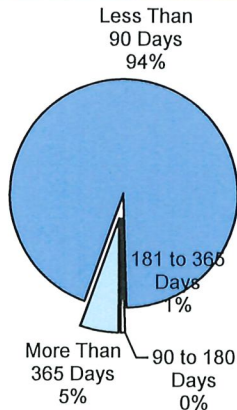
Total Portfolio Summary			
	Current Month 12/31/22	Prior Month 11/30/2022	Change From Prior
Book Value	329,568,738.96	302,747,188.31	26,821,550.65
Market Value	328,382,338.96	301,560,788.31	26,821,550.65
Market Value%	99.64%	99.61%	0.03%
Weighted Average Maturity - Days	33 days	38 days	(5)
Weighted Average Yield	3.690%	3.38%	0.31%

Portfolio Composition by Fund			
Fund Name	12/31/2022 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	536
20500	-		0
997	160,501,960.48	3.980%	1
998	88,456,486.45	4.317%	1
999	60,610,292.03	3.040%	1
TOTALS:	329,568,738.96	3.690%	33 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	96,326.60	96,326.60	269,984.94				0.00				0.00				0.00	269,984.94
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39				0.00				0.00				0.00	1,397,600.39
Texas Class	225,794.28	250,930.97	294,087.91	771,813.16				0.00				0.00				0.00	771,813.16
Agencies	25,200.00	0.00	4,300.00	29,500.00				0.00				0.00				0.00	29,500.00
Total Per Mo.	700,427.71	760,984.63	1,007,485.15	2,468,898.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,898.49

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%	3.04%	2.95%				0.00%				0.00%				0.00%	0.74%
TEXPOOL	2.92%	3.61%	3.80%	3.44%				0.00%				0.00%				0.00%	0.86%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%				0.00%				0.00%				0.00%	0.95%



Monthly Newsletter: December 2022

ANNOUNCEMENTS

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

- City of Ghossein
- Parishside on the River MUD 1
- Gordon ISD
- Williamson County MUD 19F
- City of Yeakum
- City of Hondo
- Midland County Hospital District dba Midland Memorial Hospital
- City of Hondo
- 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
- Belinda Weaver
- Deborah Landermilk
- Valarie Van Vleet
- David Landeros
- Sharon Matthews
- David Garcia
- Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Safekeeping 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)

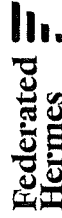
Performance as of November 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,633,746,788	\$9,481,572,396
Weighted Average Maturity**	20 Days	11 Days
Weighted Average Life**	90 Days	56 Days
Net Asset Value	0.99946	0.99966
Total Number of Participants	2,747	470
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$72,462,371.47	\$30,888,771.12
Management Fee Collected	\$722,555.32	\$363,895.61
Standard & Poor's Current Rating	AAAAM	AAAAM
Month Averages		
Average Invested Balance	\$24,428,069,580	\$9,601,356,124
Average Monthly Rate*	3.61%	3.92%
Average Weighted Average Maturity**	21	14
Average Weighted Average Life**	95	61

*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 (839-7666) · Fax: 1-866-839-3291 · TexPool.com

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Serviced by



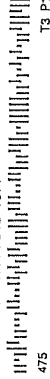
© 2022 Federated Hermes, Inc.
035884-24 (12/22)

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

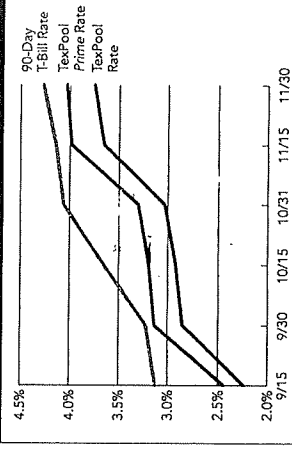
MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677



T3 P1

475

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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%, 4.66%, 5.10% and 5.88%, respectively, and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.17%, 4.77%, 5.18% and 5.49%, respectively.

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

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.

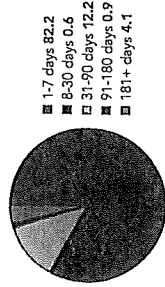
The November nonfarm payrolls report, released tomorrow, and the November CPI report, released the morning of the FOMC rate decision, will be crucial. Will CPI sway any voters in real time? My guess is no, as the lion's share of Fed officials, the minutes from the last FOMC meeting and Chair Jerome Powell's 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.

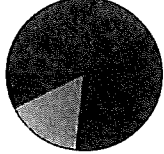
At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.97%, 4.35%, 4.73% and 4.85%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates

Portfolio by Maturity (%)

As of November 30, 2022



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



Portfolio by Type of Investment (%)

As of November 30, 2022

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
Total	\$24,633,746,787.91	\$24,620,633,703.05

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	\$7,042,793,633.02
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

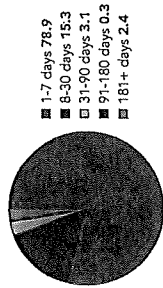
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable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

Daily Summary						
Date	Money Mkt. Fund Eqty. (BES:St)	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	98
11/10	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
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	\$24,709,685,237.61	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	3.6692%	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

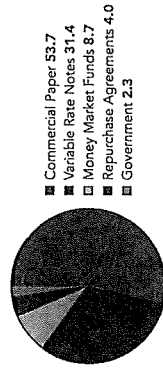
Portfolio by Maturity (%)

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	
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	5,044,508,030.92	5,044,508,030.92
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 105% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	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	\$50,083,994.68
Economic Development Districts	17	\$29,108,381.17
Other	68	\$2,309,795,121.49

TEXPOOL Prime

Daily Summary

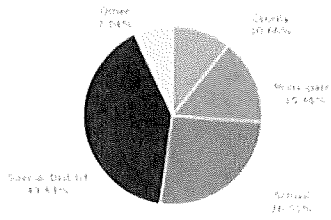
Date	Money Mkts. Fund Equiv. (SEGSold)	Dividend (Equiv)	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	3.3272%	0.000091157	\$9,868,664,053.57	0.99946	12	59
11/2	3.3668%	0.000092240	\$9,892,114,229.27	0.99946	12	59
11/3	3.5333%	0.000096804	\$9,878,421,880.48	0.99944	15	61
11/4	3.8390%	0.000105177	\$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	3.9116%	0.000109358	\$9,851,216,364.94	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	\$9,646,731,385.98	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

Texas CLASS Portfolio Characteristics

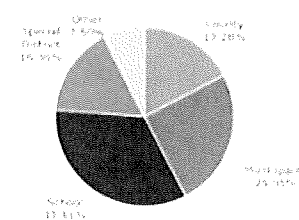
The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

[Print](#)

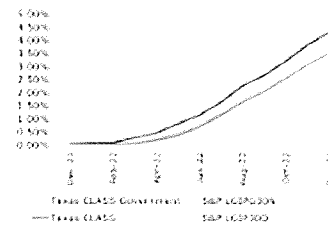
As of December 31, 2022



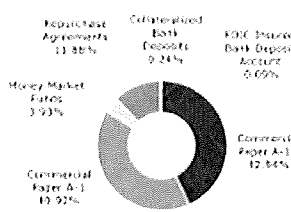
Participant Breakdown by Entity Type



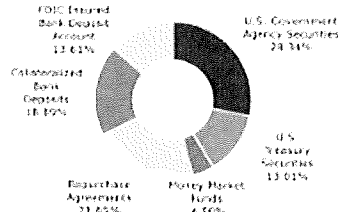
Participant Breakdown by Balance



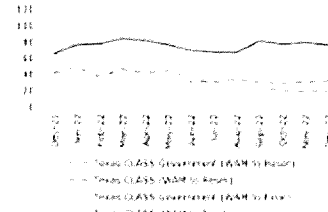
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)

For more information on historical yields and performance, please [click here](#).

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Oct-22	3.23%	\$16,018,800,801	16,028,607,555	\$16,058,448,347	\$16,071,552,401	1.00	30	78
Nov-22	3.85%	\$16,061,748,292	16,067,425,694	\$16,216,520,404	\$16,222,197,806	1.00	32	80
Dec-22	4.32%	\$16,738,869,317	16,736,753,871	\$16,714,964,154	\$16,715,843,514	1.00	33	77

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Oct-22	2.66%	\$1,295,757,713	1,276,715,205	\$1,900,509,703	\$1,901,467,195	1.00	21	107
Nov-22	3.40%	\$1,319,084,970	1,319,771,779	\$1,923,623,920	\$1,924,340,129	1.00	20	108
Dec-22	3.85%	\$1,345,420,061	1,346,833,073	\$1,943,740,800	\$1,944,153,317	1.00	21	99

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

Fund Highlights as of December 31, 2022 (Unaudited)

For the month of December 2022, the Program Administrator accrued fees of \$1,296,373.68 and had average shares outstanding of 16,292,807,751.57 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$132,628.57 and had average shares outstanding of 1,328,712,236.11. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fees are paid monthly upon notification to the custodian bank. As of December 31, 2022 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from December 1 to December 31, 2022 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 938.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Ms. Cindy Yeatts Brown, Chairwoman

Treasurer
Denton County
Term Expires 2023

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Ms. Monika Arris, Vice Chairwoman

Director of Budget & Finance
Collin County
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Director of Financial Management
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Fort Worth ISD
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Director of Finance & Business
Analysis
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Term Expires 2024

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Ms. Yvonne Johnson

Chief Financial Officer
Crosby ISD
Term Expires 2024

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Mr. Art Martin

Participant
Chief Financial Officer
Slaton ISD
Term Expires 2023

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Texas Class Government Rates for December 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2022	4.5211	0	4.5111	33	77	0.000123865	0.99994715
12/30/2022	4.5211	0	4.5082	33	78	0.000123864	0.99999428
12/29/2022	4.5165	1.7411	4.5052	32	77	0.00012374	0.99999181
12/28/2022	4.5195	1.7335	4.503	32	78	0.000123822	0.99998912
12/27/2022	4.4989	1.7258	4.5015	30	76	0.000123258	0.9999763
12/26/2022	4.5004	1.7181	4.5036	29	77	0.000123299	0.99983861
12/25/2022	4.5004	1.7103	4.5071	30	78	0.000123299	0.99988046
12/24/2022	4.5004	1.7025	4.4972	30	78	0.000123299	0.99992231
12/23/2022	4.5004	1.6947	4.4873	31	79	0.000123299	0.99996416
12/22/2022	4.5006	1.6868	4.4773	31	80	0.000123305	0.9999583
12/21/2022	4.5096	1.6789	4.4414	31	82	0.00012355	0.99993237
12/20/2022	4.5134	1.6709	4.3945	32	83	0.000123654	0.99992619
12/19/2022	4.5251	1.6628	4.3444	32	83	0.000123976	0.99987343
12/18/2022	4.4309	1.6547	4.2926	32	83	0.000121394	0.999772
12/17/2022	4.4309	1.6468	4.2521	33	84	0.000121394	0.99981485
12/16/2022	4.4309	1.6388	4.2116	33	85	0.000121393	0.9998577
12/15/2022	4.249	1.6308	4.1711	33	84	0.000116411	0.99985737
12/14/2022	4.1812	1.6233	4.1547	33	84	0.000114553	0.99985435
12/13/2022	4.1629	1.6159	4.1446	33	85	0.000114053	0.99982055
12/12/2022	4.1624	1.6086	4.1349	34	85	0.000114039	0.99981152
12/11/2022	4.1473	1.6012	4.1252	33	83	0.000113625	0.99971491
12/10/2022	4.1473	1.5938	4.1152	33	84	0.000113625	0.99975706
12/9/2022	4.1473	1.5863	4.1052	34	85	0.000113626	0.99979921
12/8/2022	4.1344	1.5788	4.0951	33	85	0.00011327	0.99976946
12/7/2022	4.1105	1.5713	4.0821	33	84	0.000112617	0.99975056
12/6/2022	4.0951	1.5639	4.0696	32	84	0.000112194	0.99974392
12/5/2022	4.0948	1.5564	4.0572	32	82	0.000112185	0.99971528
12/4/2022	4.077	1.5489	4.0416	33	81	0.000111699	0.99960506
12/3/2022	4.077	1.5414	4.0283	33	82	0.000111699	0.99964777
12/2/2022	4.077	1.5338	4.015	34	83	0.000111699	0.99969048
12/1/2022	4.0434	1.5263	4.0017	33	82	0.000110777	0.99968551

Texas Class Government Rates for December 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2022	4.0734	0	4.0711	21	99	0.000111601	0.99969335
12/30/2022	4.0734	0	4.0713	21	99	0.000111601	0.99971295
12/29/2022	4.0532	1.3934	4.0698	21	101	0.000111046	0.9996432
12/28/2022	4.0752	1.3861	4.0697	20	99	0.000111649	0.99963618
12/27/2022	4.0723	1.3786	4.0676	19	98	0.00011157	0.99964129
12/26/2022	4.0749	1.3712	4.0587	19	97	0.000111642	0.99965014
12/25/2022	4.0749	1.3636	4.0461	19	97	0.000111642	0.9996682
12/24/2022	4.0749	1.3561	4.0248	20	98	0.000111642	0.99968626
12/23/2022	4.0631	1.3484	4.0035	20	99	0.000111317	0.99970432
12/22/2022	4.0522	1.3408	3.9838	20	100	0.000111019	0.99974473
12/21/2022	4.0609	1.3332	3.944	21	102	0.000111258	0.99973986
12/20/2022	4.0098	1.3255	3.8859	20	101	0.000109858	0.99959929
12/19/2022	3.987	1.3179	3.8354	19	100	0.000109232	0.99958925
12/18/2022	3.9256	1.3103	3.7877	19	100	0.00010755	0.99958899
12/17/2022	3.9256	1.3028	3.7491	19	100	0.00010755	0.99960578
12/16/2022	3.9256	1.2953	3.7106	20	101	0.00010755	0.99962257
12/15/2022	3.7737	1.2878	3.672	20	102	0.000103389	0.99960484
12/14/2022	3.6538	1.2807	3.6544	19	102	0.000100104	0.99957978
12/13/2022	3.6564	1.2738	3.6521	19	103	0.000100175	0.99958459
12/12/2022	3.6529	1.2669	3.65	19	103	0.000100078	0.99956328
12/11/2022	3.6558	1.26	3.648	19	103	0.000100159	0.99953859
12/10/2022	3.6558	1.2531	3.6459	20	104	0.000100159	0.99955508
12/9/2022	3.6558	1.2461	3.6439	20	104	0.000100159	0.99957157
12/8/2022	3.6501	1.239	3.6419	19	104	0.000100002	0.99954811
12/7/2022	3.6382	1.2319	3.6411	19	104	0.000099677	0.99954056
12/6/2022	3.6414	1.2249	3.6329	19	104	0.000099764	0.99950757
12/5/2022	3.6388	1.2177	3.6238	19	104	0.000099692	0.9995085
12/4/2022	3.6415	1.2106	3.611	20	105	0.000099767	0.99950416
12/3/2022	3.6415	1.2034	3.5969	20	105	0.000099767	0.9995203
12/2/2022	3.6415	1.1961	3.5828	20	106	0.000099767	0.99953645
12/1/2022	3.6451	1.1888	3.5687	20	105	0.000099866	0.99948564