



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.R.1**

**RE: TREASURER'S MONTHLY CASH AND  
INVESTMENT REPORT FOR JANUARY 2023**

Approve the Treasurer's Monthly Report and Monthly Investment Report for January 2023. This order and the 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>	David R. Linder, 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. 7.R.1**

**RE: TREASURER'S MONTHLY CASH AND  
INVESTMENT REPORT FOR JANUARY  
2023**

as passed by the Commissioners' Court on the 14th day of MARCH, 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 16th DAY OF  
MARCH, A. D., 2023.**

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

By: *C. Cromeans*  
C. Cromeans, Deputy

March 14, 2023

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

**ORDER NO.**

**RE:** Treasurer's Monthly Cash and Investment Report for January 2023

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Approve the Treasurer's Monthly Report and Monthly Investment Report for January 2023. This order and the 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.



**ANGELA DEES**

**BRAZORIA COUNTY TREASURER**

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

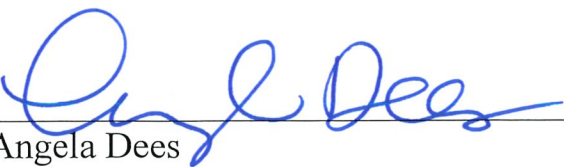
Attached is the Monthly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for the month of January 2023. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

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 **January 2023**: 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."

  
\_\_\_\_\_  
Angela Dees  
Brazoria County Treasurer

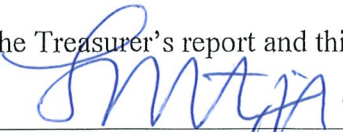
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT MARCH 14, 2023

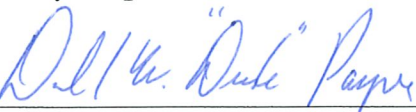
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:


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: **ANGELA DEES**, Treasurer of Brazoria County, Texas for **January 2023**.


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 **\$381,446,521.46**.


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

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

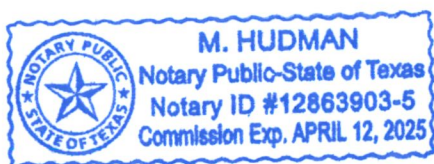
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

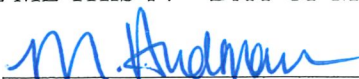
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14<sup>TH</sup> DAY OF MARCH, 2023.




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

**BRAZORIA COUNTY Bank Account Activity and Interest Report for JANUARY 2023**

Account	Ending Bank Balance 12/31/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 1/30/2023	MONTHLY Interest Earned	Interest Rate 01/01/23
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Payroll	1,520,353.25	10,393,561.40	(10,418,149.99)	1,495,764.66	4,766.44	2.76
Operating	23,320,211.12	40,548,028.57	(34,687,171.43)	29,181,068.26	30,503.86	2.76
Jury Fund	378,460.00	110.00	(13,690.00)	364,880.00	838.91	2.76
County Clerk Trust Fund	4,568,271.98	109,274.28	(1,148,502.29)	3,529,043.97	8,565.03	2.76
District Clerk Trust Fund	2,314,645.15	529,043.36	(440,685.95)	2,403,002.56	5,755.94	2.76
Sheriff Barber Shop Education Training Program *	90,028.52	335.11	(554.23)	89,809.40	212.11	2.76
Comptroller Direct Deposit	392,769.77	1,794,930.92	(1,890,184.94)	297,515.75	1,026.86	2.76
Sheriff's Dept Narcotic Unit-Operations	6,168.44	4,000.00	(4,910.00)	5,258.44	13.84	2.76
Comm. Super & Corrections Dept. Restitution Acct	166,890.65	22,322.57	(21,532.49)	167,680.73	403.56	2.76
District Atty Check Collection Account	23,960.09	6,066.92	(5,123.05)	24,903.96	55.03	2.76
Employee Benefit Trust Fund *	1,674,698.54	1,869,391.20	(1,654,954.61)	1,889,135.13	4,565.48	2.76
Investment Acct	0.00	0.00	0.00	0.00	0.00	2.76
Credit Card Account	1,086,406.87	572,629.87	(336,423.55)	1,322,613.19	2,902.61	2.76
E-Filing / E-Recording	327,912.10	246,172.15	(355,194.35)	218,889.90	879.50	2.76
Parks Credit Card	25,214.89	24,810.42	(37,906.90)	12,118.41	75.10	2.76
Juvenile Restitution Account	6,289.77	1,037.65	(1,165.87)	6,161.55	15.31	2.76
TouchPay Credit Card	72,572.64	89,028.72	(130,514.69)	31,086.67	219.59	2.76
Brazoria County Receivables	-	10,000.00	(10,000.00)	0.00	3.78	2.76
Tax Assessor/Collector GOVPAY Acct	1,367,431.73	2,020,229.85	(1,464,162.91)	1,923,498.67	2,084.21	2.76
Tax Assessor/Collector Veh Inventory Prop Tax	2,928,455.28	250,126.13	(16,300)	3,178,565.11	6,774.78	2.76
Tax Assessor/Collector Boat Sales Tax *	16,320.90	9,160.46	(20,151.25)	5,330.11	14.18	2.76
Tax Assessor/Collector Motor Vehicle Acct	1,702,465.64	8,120,517.22	(8,088,496.32)	1,734,486.54	2,874.10	2.76
Tax Assessor/Collector Boat Collections	1,600.84	21,159.50	(16,456.38)	6,303.96	5.39	2.76
Tax Assessor/Collector Sales Tax Account *	1,091,413.74	5,560,904.46	(5,180,231.33)	1,472,086.87	1,924.53	2.76
Tax Assessor/Collector Tax Account	14,440,928.82	329,505,959.15	(338,031,156.87)	5,915,731.10	6,038.02	2.76
<b>First National Bank of Lake Jackson Totals</b>	<b>57,523,470.72</b>			<b>55,274,934.93</b>	<b>80,518.16</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>55,274,934.93</b>	<b>80,518.16</b>	
Non-int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ ; Bail Bond Sec; HMGP				<b>3,008,738.45</b>		
				<b>58,283,673.38</b>		

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  
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:

**January 2023.**

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

A handwritten signature in blue ink, appearing to read "Angela Dees", is written over a horizontal line.

Angela Dees  
Brazoria County Treasurer

# Reportfolio

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

Safetkeeping

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 31-Dec-22  
 Page: 20

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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Total Pledged 149 To: BRC BRAZORIA COUNTY

\$386,329,624.00 \$96,215,321.89 \$97,026,941.80 \$85,319,041.32

\$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

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

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 1/31/2023 10:00:42 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 31-Jan-23  
 Page: 20

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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FAS 115

Total Pledged 149 To: BRC BRAZORIA COUNTY

\$386,329,624.00 \$95,504,000.67 \$96,307,538.40 \$84,677,902.09

\$0.00 Munis with Maturity Under 2 Years \$9,039,862.30 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Munis with Maturity Over 2 Years \$86,464,138.37 Other securities with Stated Maturity Over 2 Years

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





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

**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, 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
<hr/> <hr/>				

**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**  
**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
	<u>978,125.00</u>	<u>8,230,000.00</u>	<u>772,375.00</u>	<u>9,980,500.00</u>

**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

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

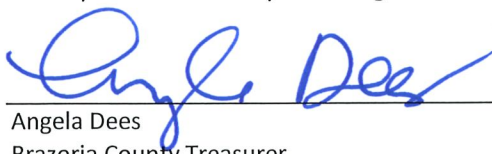


ANGELA DEES  
BRAZORIA COUNTY TREASURER

**Brazoria County Treasurer's Office Proceedings for January 2023**

Activity	Count	Amount
Cash receipts issued:	122	\$ 1,108,160.52
Treasurer Deposits processed:	84	\$ 444,690.67
Healthcare Invoices processed:	12	\$ 1,571,797.02
Retiree premium payments processed:	373	\$ 61,048.13
<65 Retiree Prepaid 401h reimbursements processed: (est.)	154	\$ 45,430.00
>65 Retiree Prepaid 401h reimbursements processed (est.):	253	\$ 47,675.00
Wire transfers executed:	95	\$ 65,722,522.81
Toll Road Wires executed:	12	\$ 350,249.09
EFT files processed:	15	\$ 8,499,600.67
Accounts Payable checks printed and distributed:	1227	\$ 11,529,096.60
Jury checks printed and distributed:	899	\$ 11,390.00
BCCSCD checks printed and distributed:	143	\$ 22,294.53
Payroll checks printed and distributed:	36	\$ 47,654.76
Payroll advices printed and distributed (est.)	700	
Stop payments issued:	29	
Positive Pay files processed:	10	
Brazo general ledger journal entries posted:	149	
Toll Road general ledger journal entries posted:	39	
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  
Brazoria County Treasurer



**Brazoria County General Ledger Fund Balance Activity**  
**January 1, 2023 - January 31, 2023**

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	\$25,916,725.91	\$418,698,969.00	-\$392,552,096.24	\$52,063,598.67	\$97,075,355.60	\$48,496,122.93	-\$45,011,175.15	\$100,560,303.38
10100 - General Fund - Construction	\$0.00	\$0.00	-\$1,191.07	-\$1,191.07				
10200 - Juv Prob Fees	\$30,223.02	\$3,320.66	-\$1,889.77	\$31,653.91				
10300 - Unclaimed Juvenile Restitution	\$11,358.00	\$0.00	\$0.00	\$11,358.00				
10350 - Sheriff Special Response Team	\$24,935.55	\$15.20	\$0.00	\$24,950.75				
10400 - Env Health-Retail Food Permits	-\$11,422.20	\$34,671.59	-\$40,390.22	-\$17,140.83				
10500 - District Clerk Contingency	\$472,809.44	\$371.01	\$0.00	\$473,180.45	\$272,283.09	\$981.52	\$0.00	\$273,264.61
10600 - Fire Training Field	\$13,410.28	\$8.15	-\$47.92	\$13,370.51				
10700 - Parks Special Events	\$61,757.50	\$62,566.58	-\$10,056.76	\$114,267.32				
10710 - Parks SFA Special Projects	\$8,540.29	\$0.00	\$0.00	\$8,540.29				
10850 - CPS-Donations	\$22,119.52	\$203.60	\$0.00	\$22,323.12				
20000 - Road and Bridge Non-Construct	\$8,806,145.20	\$14,229,077.58	-\$3,165,566.71	\$19,869,656.07	\$22,601,092.01	\$85,852.31	\$0.00	\$22,686,944.32
20500 - Road and Bridge Construction	-\$3,265,710.54	\$63,221.15	-\$1,219,103.32	-\$4,421,592.71				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$287,079.71	\$394,998.67	-\$366,503.77	-\$258,584.81				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$5,212.19	\$12,624.21	-\$13,180.18	-\$5,768.16				
30600 - HHS-RLSS-LPHS	-\$13,555.88	\$18,727.62	-\$14,137.83	-\$8,966.09				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$16,546.03	\$41,414.60	-\$42,533.15	-\$17,664.58				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	-\$21,759.92	\$42,383.79	-\$28,319.80	-\$7,695.93				
30708 - COVID19-2 Health Grant	-\$15,022.55	\$25,834.96	-\$21,223.62	-\$10,411.21				
30709 - COVID-19 Vaccination Capacity	-\$7,130.00	\$0.00	\$0.00	-\$7,130.00				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$2,850.34	\$14,345.09	-\$12,052.22	-\$557.47				
30711 - COVID Health Disparities	-\$45,654.55	\$99,340.32	-\$71,796.02	-\$18,110.25				
30712 - COVID-PH Workforce Capacity	-\$21,295.93	\$25,399.82	-\$22,361.75	-\$18,267.86				
30800 - HHS-CPS-Title IV-E-FCM	-\$11,320.48	\$7.87	-\$1,029.18	-\$12,341.80				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$327,502.89	\$239,998.19	-\$219,761.88	-\$307,266.58				
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	-\$63,956.74	\$1,276.40	-\$44,915.23	-\$107,595.57				
31501 - DHS-St-UASI-M&A	-\$4,171.17	\$8,637.62	-\$4,960.13	-\$493.68				
31502 - DHS-St-UASI SWAT	\$0.00	\$0.00	-\$45,859.02	-\$45,859.02				
31503 - DHS-St-UASI Portable Radios								
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$165,498.75	\$100.90	\$0.00	\$165,599.65				
32006 - HUD-FY06-Section 8 Housing-ADM	\$0.80	\$0.00	-\$0.80	\$0.00				
32008 - HUD-FY08-Section 8 Housing-ADM	\$0.30	\$0.00	-\$0.30	\$0.00				
32009 - HUD-FY09-Section 8 Housing-ADM	\$0.66	\$0.00	-\$0.66	\$0.00				
32010 - HUD-FY10-Section 8 Housing-ADM	\$0.96	\$0.00	-\$0.96	\$0.00				
32011 - HUD-FY11-Section 8 Housing-ADM	\$0.72	\$0.00	-\$0.72	\$0.00				
32012 - HUD-FY12-Section 8 Housing-ADM	\$0.29	\$0.00	-\$0.29	\$0.00				
32013 - Section8-Adm	\$3.75	\$0.00	-\$3.75	-\$0.00				
32019 - HUD-2019-Section 8 Housing-ADM	\$111.02	\$0.00	-\$111.02	\$0.00				
32020 - HUD-2020-Section 8 Housing-ADM	\$0.01	\$0.00	-\$0.01	\$0.00				
32021 - HUD-2021-Section 8 Housing-ADM	-\$209.31	\$209.31	\$0.00	\$0.00				
32022 - HUD-2022-Section 8 Housing-ADM	\$1,148,791.32	\$232,270.63	-\$236,742.93	\$1,144,319.02				
32051 - HUD-FY21-Section 8-EHV-ADM	\$223.94	\$0.00	-\$223.94	\$0.00				
32052 - HUD-FY22-Section 8-EHV-ADM	\$93,722.43	\$13,021.69	-\$10,229.82	\$96,514.30				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,126.68	\$0.00	\$0.00	\$20,126.68				
32120 - HUD-2020-Section 8 Housing-HAP	-\$6,961.20	\$0.00	\$0.00	-\$6,961.20				
32121 - HUD-2021-Section 8 Housing-HAP	\$16,674.00	\$10.17	\$0.00	\$16,684.17				
32122 - HUD-2022-Section 8 Housing-HAP	-\$39,511.11	\$1,108,030.86	-\$737,222.00	\$331,297.75				
32123 - HUD-2023-Section 8 Housing-HAP	\$0.00	\$24,618.00	-\$374,844.00	-\$350,226.00				
32151 - HUD-FY21-Section 8-EHV-HAP	\$61,683.10	\$37.61	\$0.00	\$61,720.71				
32152 - HUD-FY22-Section 8-EHV-HAP	-\$50,473.00	\$107,403.00	-\$73,705.22	-\$16,775.22				
32153 - HUD-FY23-Section 8-EHV-HAP	\$0.00	\$379.00	-\$35,309.28	-\$34,930.28				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$103,426.23	\$187,672.77	-\$143,076.23	-\$58,829.69				
32214 - HOME	-\$103,351.08	\$45,418.50	-\$58,743.79	-\$116,676.36				
32215 - ESG	-\$120,182.25	\$240,477.36	-\$120,238.68	\$56.43				
32600 - HUD-Texas CDBG	-\$486.75	\$216.49	-\$14,619.87	-\$14,890.13				
32610 - HUD-2016 Flood GLO	-\$43,870.83	\$412.10	-\$781.43	-\$44,240.16				
32620 - HUD-Harvey GLO	-\$761.46	\$65,060.38	-\$65,075.54	-\$776.62				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$19,074.86	\$51,723.72	-\$54,467.19	-\$21,818.32				
33250 - USDOJ-CSCD-Victim Svcs Prg								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33251 - USDOJ-CSCD-VSP	-\$2,816.68	\$3,755.60	-\$2,816.76	-\$1,877.84				
33300 - USDOJ-Drug Court Program	-\$28,655.52	\$17,770.28	-\$16,213.93	-\$27,099.17				
33301 - OOG - Mental Health Court								
33310 - USDOJ-DWI Court Program	-\$25,914.00	\$17,103.04	-\$19,888.34	-\$28,699.30				
33320 - USDOJ-Veterans Court Program	-\$14,140.93	\$20,079.82	-\$10,749.61	-\$4,810.72				
33330 - USDOJ-Domestic Violence Court	-\$57,475.64	\$47,189.75	-\$40,135.30	-\$50,421.19				
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	\$149,897.53	\$91.39	\$0.00	\$149,988.92				
33901 - USDOJ-Bulletproof Vests								
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$90,990.76	\$14,497.91	-\$23,043.65	-\$99,536.50				
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	\$894,070.75	\$0.00	-\$80,336.84	\$813,733.91				
34616 - FEMA-Hazard Mitigation Grant P	-\$533,387.01	\$84,992.57	-\$451,453.70	-\$899,848.14				
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	-\$24,670.02	\$10,936.89	-\$18,341.65	-\$32,074.78				
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	-\$311,065.02	\$0.00	-\$15,923.72	-\$326,988.74				
34716 - FCC-Library ECF Funding	\$8,787.95	\$0.00	\$0.00	\$8,787.95				
34717 - FCC-Library ECF Funding	-\$69,514.50	\$0.00	-\$7,139.00	-\$76,653.50				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,983,039.40	\$0.00	\$0.00	-\$1,983,039.40				
34851 - Emergency Rental Assistance	-\$37,011.09	\$4.83	-\$4.83	-\$37,011.09				
34852 - Emergency Rental Assistance 2	-\$522,631.19	\$24,207.97	-\$284,331.88	-\$782,755.10	\$1,018,521.89	\$3,671.49	\$0.00	\$1,022,193.38
34855 - American Rescue Plan-2021CLFRF	-\$520,096.70	\$0.37	-\$175,760.84	-\$695,857.17	\$67,348,392.44	\$243,650.32	\$0.00	\$67,592,042.76
34856 - ARP-Emerg Food & Shelter Prg	\$0.00	\$9,000.00	-\$5,218.12	\$3,781.88				
34857 - LATCF-Tribal Consistency Fund								
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	\$108,252.49	\$0.00	-\$73,720.38	\$34,532.11				
34882 - TXDOT-CR59 (CSJ 305)	-\$2,225,301.21	\$0.00	-\$1,059,236.73	-\$3,284,537.94				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,625,949.38	\$131,870.76	-\$65,935.38	-\$1,560,014.00				
34901 - USDOT-22CVANGLE-RescuePlan	\$11,000.00	\$4,000.00	-\$2,000.00	\$13,000.00				
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 - TJD-State Aid	-\$27,158.51	\$597,796.21	-\$505,796.49	\$64,841.21				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$397,685.66	\$79,458.97	-\$135,577.04	-\$453,803.73				
35660 - TJPD-JJAEP Discretionary	\$12.03	\$0.01	\$0.00	\$12.04				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJD-Mental Health Services								
35950 - TJD-RDA-RegDiversionAlt-"R"	-\$21,624.59	\$0.00	\$0.00	-\$21,624.59				
36076 - TPW-Resoft-Shoreline Improveme	-\$818.91	\$0.00	-\$4,394.90	-\$5,213.81				
36120 - SOS-Voting machines reimb	-\$8,001.20	\$16,002.40	-\$8,001.20	\$0.00				
36130 - Body Worn Cameras	\$0.00	\$0.00	-\$14,178.70	-\$14,178.70				
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	\$1,517,243.52	\$925.01	\$0.00	\$1,518,168.53				
36605 - GLO-Beach User Fees	-\$92,224.45	\$41,092.67	-\$69,822.06	-\$120,953.84				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	-\$100,907.79	\$0.00	-\$60,099.25	-\$161,007.04				
37000 - OAG-VAG Grant	-\$15,836.47	\$10,033.72	-\$13,386.28	-\$19,189.03				
37100 - OAG-TEXAS VINE CONTR								
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$36,027.39	\$84,221.38	-\$67,851.98	-\$19,657.99				
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	-\$128,143.44	\$73,359.42	-\$120,086.29	-\$174,870.31				
38010 - Economic Development Tax Abate	\$331,758.29	\$202.26	\$0.00	\$331,960.55				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38020 - BC Industrial Development Corp	\$96,263.31	\$0.82	\$0.00	\$96,264.13				
38100 - Vital Statistics Fee	\$90,869.96	\$1,637.56	-\$398.00	\$92,109.52				
38110 - CC Records Mgmt-Recording	\$1,807,052.44	\$94,260.17	-\$161,557.45	\$1,739,755.16	\$975,634.57	\$3,516.93	\$0.00	\$979,151.50
38120 - CC Records Archive	\$1,712,710.39	\$105,376.12	-\$137,397.33	\$1,680,689.18				
38130 - CC Records Mgmt-Criminal	\$90,856.63	\$4,067.73	-\$1,942.40	\$92,981.96				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$213,631.89	\$212.62	-\$39.24	\$213,805.27	\$321,914.64	\$1,160.42	\$0.00	\$323,075.06
38210 - County Graffiti Eradication	\$2,800.98	\$1.71	\$0.00	\$2,802.69				
38220 - CC-DC Technology	\$117,444.12	\$1,173.50	-\$528.27	\$118,089.35				
38230 - CC Records Preservation	\$97,711.48	\$256.45	-\$45.00	\$97,922.93				
38240 - CC-DC Specialty Court	\$92,245.57	\$5,980.01	-\$2,892.14	\$95,333.44				
38250 - CCSB41 Consolidated Rec Mgmt	\$40,638.47	\$7,831.26	-\$3,881.26	\$44,588.47				
38251 - CCSB41 Clerk of Court Account	\$83,310.34	\$15,712.50	-\$7,857.50	\$91,165.34				
38300 - Child Abuse Prevention Fund	\$23,014.61	\$123.15	-\$23,028.39	\$109.37				
38310 - Family Protection Fund	-\$26,938.28	\$27,030.76	\$0.00	\$92.48				
38320 - DC Records Management	\$29,963.97	\$4,987.27	-\$4,503.60	\$30,447.64				
38330 - DC Records Archive	\$45,138.77	\$2,545.25	-\$4,096.25	\$43,587.77				
38340 - DC Records Preservation	\$17,557.27	\$132.52	\$0.00	\$17,689.79				
38350 - DC Records Technology	\$36,811.64	\$30.50	-\$108.43	\$36,733.71				
38360 - DCSB41 Consolidated Rec Mgmt	\$111,660.11	\$18,770.00	-\$9,740.00	\$120,690.11				
38361 - DCSB41 Clerk of Court Account	\$183,883.78	\$30,225.98	-\$15,486.43	\$199,623.33				
38400 - JP Building Security	-\$51,969.54	\$45,672.22	-\$65,319.89	-\$71,617.21				
38410 - JP Technology Fund	\$576,560.58	\$6,794.09	-\$5,050.78	\$578,303.89				
38420 - JPSB41 Support Fund	\$195,265.47	\$25,875.00	-\$7,200.00	\$213,940.47				
38500 - Courthouse Security	\$800,010.59	\$30,523.86	-\$15,090.52	\$815,443.93				
38501 - Courthouse Altny Access Card	\$2,140.16	\$1,151.82	-\$253.58	\$3,038.40				
38510 - SB41 Court Facility Fee Fund	\$101,860.08	\$17,640.00	-\$9,000.00	\$110,500.08				
38511 - SB41 County Jury Fund	\$50,885.04	\$8,825.00	-\$4,495.00	\$55,215.04				
38512 - SB41 Language Access Fund	\$38,984.80	\$5,779.71	-\$2,228.29	\$42,536.22				
38513 - SB41 Guardianship Fund	\$10,122.50	\$1,802.50	-\$942.50	\$10,982.50				
38514 - SB41 Court Report Service Fund	\$127,305.95	\$22,075.00	-\$11,250.00	\$138,130.95				
38515 - SB41 Appellate Judicial System	\$25,487.97	\$4,420.00	-\$2,250.00	\$27,657.97				
38516 - SB41 Judicial Edu and Support	\$4,990.00	\$895.00	-\$465.00	\$5,420.00				
38600 - LEOSE	\$133,756.97	\$162.63	-\$511.34	\$133,408.26				
38710 - D A Hot Check Collection	\$9,107.12	\$260.53	-\$39.21	\$9,328.44				
38720 - D A Supplemental	\$5,940.32	\$15,012.57	-\$332.65	\$20,620.24				
38730 - D A Forfeiture, CCP Chapter 59	\$274,480.30	\$9,586.64	-\$5,688.44	\$278,378.50				
38750 - Pretrial Diversion	\$76,114.94	\$29,462.94	-\$21,442.18	\$84,135.70				
38810 - Voter Registration	-\$1,804.90	\$0.00	-\$579.71	-\$2,384.61				
38820 - Special Inv,Dealer Escrow-Tax	\$88,791.27	\$6,932.20	-\$58.40	\$95,665.07	\$31,803.87	\$114.65	\$0.00	\$31,918.52
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,932.01	\$1.18	\$0.00	\$1,933.19				
38910 - Election Services Contract	\$203,792.23	\$124.18	-\$100.41	\$203,816.00				
38920 - Elections - HAVA Equip. Rental	\$734,409.16	\$447.75	\$0.00	\$734,856.91				
38930 - Elections-CARES HAVA								
39020 - Constable Pct 2 Forfeiture	\$2,564.19	\$1.56	\$0.00	\$2,565.75				
39040 - Constable Pct 4 Forfeiture	\$2,066.52	\$1.26	\$0.00	\$2,067.78				
39100 - Sheriff Contraband Forfeiture	\$334,330.54	\$194.83	-\$14,769.90	\$319,755.47				
39110 - Braz Cnty Narcotics Task Force	\$1,294,313.24	\$4,784.73	-\$4,000.00	\$1,295,097.97				
39120 - Sheriff Commissary Fund	\$523,891.84	\$217,160.88	-\$144,067.49	\$596,985.22				
39130 - Sheriff-Federal Forfeiture	\$170,551.27	\$21,821.97	-\$11,879.80	\$180,493.44				
39200 - Juvenile Case Manager Fund	\$23,457.35	\$2,040.73	-\$1,650.00	\$23,848.08				
39210 - Bond & Occupational LSF	-\$12,390.26	\$12,806.62	-\$17,831.53	-\$17,415.17				
39300 - Reliant Energy CARE Program	\$7,016.98	\$0.00	-\$482.67	\$6,534.31				
39310 - UnitedWay-Emergency Assistance	-\$0.65	\$5,002.15	-\$1,468.61	\$3,532.89				
39390 - SETH-SE TX Housing Fin. Corp.	\$3,949.78	\$0.12	-\$3,756.70	\$193.20				
39410 - Library-Special Projects	\$255,934.47	\$2,708.67	-\$2,584.19	\$256,058.95				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$3,948.22	\$0.00	-\$3,650.00	\$298.22				
39615 - TPW Foundation-Grt TX Birding	\$4,296.64	\$0.00	-\$3,601.09	\$695.55				
39620 - Shoreline Rest. Task Force	\$37,282.41	\$21.82	-\$1,500.00	\$35,804.23				
39630 - 2006 GoM Energy Security Act	\$2,506,725.46	\$1,497.17	-\$49,479.50	\$2,458,743.13				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$5,350.93	\$205.86	\$0.00	\$5,556.79				
39765 - Briar Meadows AmyLn Ross Rd SA								
39766 - Twin Lakes Assmt	-\$372,405.27	\$4,212.00	\$0.00	-\$368,193.27				
39768 - Old Coffee Plantation Sp Asses	-\$219,018.40	\$3,905.72	\$0.00	-\$215,112.68				
39769 - Lindell-Hudspeth Dr Spec Asses	-\$17,170.90	\$0.00	-\$1,734.00	-\$18,904.90				
39770 - Lindell-Frio Dr Spec Assess	-\$17,170.90	\$0.00	-\$1,733.00	-\$18,903.90				
39771 - Lindell-Donley Dr Spec Assess	-\$17,170.90	\$0.00	-\$1,733.00	-\$18,903.90				
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	-\$29,589.70	\$0.00	\$0.00	-\$29,589.70				
39775 - River Road (CR31a) Spec Assess	-\$29,590.78	\$0.00	\$0.00	-\$29,590.78				
39776 - Mustang Spur Spec Assess	-\$27,570.85	\$0.00	\$0.00	-\$27,570.85				
39777 - Jasper Special Assessment	-\$9,272.30	\$0.00	\$0.00	-\$9,272.30				
39800 - Law Library	\$47,622.42	\$41,774.91	-\$48,310.10	\$41,087.23	\$119,714.19	\$431.53	\$0.00	\$120,145.72
39900 - Mosquito Control District	\$1,049,994.91	\$772,742.74	-\$247,376.58	\$1,575,361.07	\$392,709.02	\$1,415.62	\$0.00	\$394,124.64
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$1,041,638.14	\$328,083.02	-\$5.40	\$1,369,715.76	\$495,793.64	\$1,787.25	\$0.00	\$497,580.89
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$872,233.53	\$593,750.79	-\$9.72	\$1,465,974.60				
42100 - 2018 Cert of Oblig-I,S	\$681,412.82	\$195,891.96	-\$3.41	\$877,301.37				
42200 - 2021 CO-Courthouse Campus I,S	\$4,992,352.94	\$766,555.75	-\$1,012.88	\$5,757,895.81				
44000 - Toll Road-SH288-I&S	\$1,101,128.89	\$334,878.92	-\$232,611.97	\$1,203,395.84				
45000 - Road Bonds-Mobility-I,S	\$3,631,510.78	\$1,025,398.84	-\$40.68	\$4,656,868.94	\$891,211.54	\$3,212.60	\$0.00	\$894,424.14
51000 - 2006 Certificate of Obligation								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	-\$307,166.42	\$0.00	-\$24,719.35	-\$331,885.77	\$2,651,790.04	\$9,559.02	\$0.00	\$2,661,349.06
52200 - 2021 CO-Courthouse Campus C,M	-\$8,593,923.55	\$0.00	-\$4,689,467.27	-\$13,283,390.82	\$65,682,520.15	\$244,074.20	\$0.00	\$65,926,594.35
52201 - 2022 EOC State Allocation	-\$3,333.10	\$0.00	-\$69,845.06	-\$73,178.16	\$1,031,333.51	\$3,717.71	\$0.00	\$1,035,051.22
54000 - Toll Road-SH288-C & M	-\$9,117,938.76	\$13.02	\$0.00	-\$9,117,925.74	\$11,891,177.91	\$45,878.94	\$0.00	\$11,937,056.85
55000 - Mobility Plan								
57200 - Ring of Honor	\$56,184.39	\$34.25	\$0.00	\$56,218.64				
60500 - Airport Operating	-\$2,379,837.18	\$569,634.05	-\$549,022.82	-\$2,359,225.95				
61000 - BCTRA O&M SH288	\$6,036,943.97	\$1,113,618.61	-\$173,794.34	\$6,976,768.24	\$12,155,357.22	\$45,562.26	\$0.00	\$12,200,919.48
64000 - BCTRA FM518 PEDC-SH288	\$302,233.31	\$0.59	\$0.00	\$302,233.90				
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	\$1,642,976.39	\$2,558,429.51	-\$1,585,189.48	\$2,616,216.42	\$7,120,721.62	\$25,668.33	\$0.00	\$7,146,389.95
72000 - Employee Health Clinic	\$20,220.87	\$93,835.74	-\$59,329.74	\$54,726.87				
73000 - Insurance Reserve	\$105,978.62	\$57.94	-\$10,945.22	\$95,091.34	\$912,996.87	\$3,291.15	\$0.00	\$916,288.02
81000 - B Cnty Groundwatr Conserv Dist	\$1,899,582.81	\$81,798.18	-\$62,340.00	\$1,919,040.99				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$24,927.10	\$41,424.94	-\$68,928.01	-\$52,430.17				
81600 - CSCD-TAIP Treatment Alter.	\$37,250.54	\$0.00	-\$3,444.00	\$33,806.54				
81700 - CSCD DP17 - MHealth Caseloads	\$16,862.54	\$14,912.25	-\$24,931.75	\$6,843.04				
81800 - CSCD Basic Supervision Prog	\$1,415,598.94	\$565,700.02	-\$699,283.44	\$1,282,015.52				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD CC4 - High Risk Program	\$161,332.12	\$19,697.42	-\$32,805.76	\$148,223.78				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$50,162.58	\$14,884.62	-\$24,984.38	\$40,062.82				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$65,218.55	\$7,676.43	-\$13,011.81	\$59,883.17				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$17,932.72	\$39,894.84	-\$71,940.39	-\$14,112.83				
82600 - CSCD-Mental Health Treatment	\$30,733.45	\$0.00	\$0.00	\$30,733.45				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,496.07	\$0.91	\$0.00	\$1,496.98	\$14,658.24	\$52.86	\$0.00	\$14,711.10

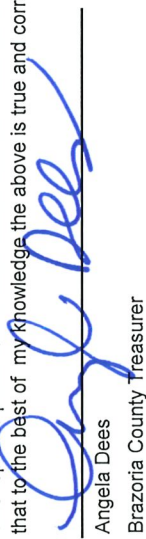
**BRAZORIA COUNTY  
PORTFOLIO REPORT  
JANUARY 2023**

Current Date: 1/31/2023

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	262	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	381	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	409	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	422	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	437	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	503	0.430	
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	616	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	630	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	636	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	758	1.800	
997	TexPool	LGIP		4.244				214,362,097.36	100.000	214,362,097.36	214,362,097.36	100.00	214,362,097.36	1	4.244	602,806.43
998	Texas Class	LGIP		4.574				88,800,750.72	100.000	88,800,750.72	88,800,750.72	100.00	88,800,750.72	1	4.574	344,264.27
999	Depository	Cash		2.760				58,283,673.38	100.000	58,283,673.38	58,283,673.38	100.00	58,283,673.38	1	2.760	96,326.60
								<b>381,446,521.46</b>		<b>381,446,521.46</b>	<b>381,446,521.46</b>		<b>380,260,121.46</b>	<b>27</b>	<b>3.901</b>	<b>1,043,397.30</b>

**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  
 Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**January 2023**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	303,162,848.08	79.48%	1	4.341
Agency	20,000,000.00	5.24%	505	0.565
Cash	58,283,673.38	15.28%	1	2.760
	<b>381,446,521.46</b>	<b>100.00%</b>	<b>27</b>	<b>3.901</b>

<b>Issuer Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
FNMA				
FHLB	16,000,000.00	4.19%	797	0.648
FHLMC	-			
-	-			
FFCB	4,000,000.00	1.05%	322	0.235
-	-			
TexPool	214,362,097.36	56.20%	1	4.244
Texas Class	88,800,750.72	23.28%	1	4.574
Depository	58,283,673.38	15.28%	1	2.760
	<b>381,446,521.46</b>	<b>100.00%</b>	<b>38</b>	<b>3.901</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	20,000,000.00	5.24%	505	0.565
20500	-			
997	214,362,097.36	56.20%	1	4.244
998	88,800,750.72	23.28%	1	4.574
999	58,283,673.38	15.28%	1	2.760
	<b>381,446,521.46</b>	<b>100.00%</b>	<b>27</b>	<b>3.901</b>

<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	361,446,521.46	94.76%
90 to 180 Days	-	0.00%
181 to 365 Days	2,000,000.00	0.52%
More Than 365 Days	18,000,000.00	4.72%
	<b>381,446,521.46</b>	<b>100.00%</b>

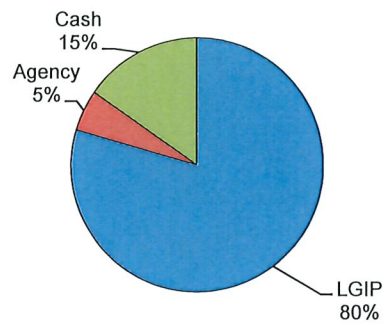


**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 1/31/2023**

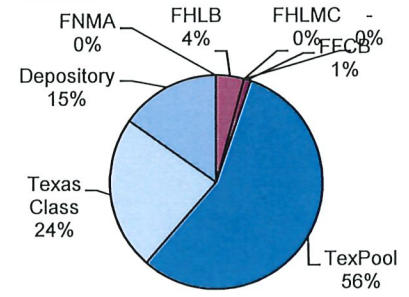
Total Portfolio Summary			
	Current Month 01/31/23	Prior Month 12/31/2022	Change From Prior
Book Value	381,446,521.46	381,446,521.46	-
Market Value	380,260,121.46	380,260,121.46	-
Market Value%	99.69%	99.69%	0.00%
Weighted Average Maturity - Days	27 days	27 days	(0)
Weighted Average Yield	3.900%	3.90%	0.00%

Portfolio Composition by Fund			
Fund Name	1/31/2023 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	20,000,000.00	0.565%	505
20500	-		0
997	214,362,097.36	4.244%	1
998	88,800,750.72	4.574%	1
999	58,283,673.38	2.760%	1
<b>TOTALS:</b>	<b>381,446,521.46</b>	<b>3.901%</b>	<b>27 days</b>

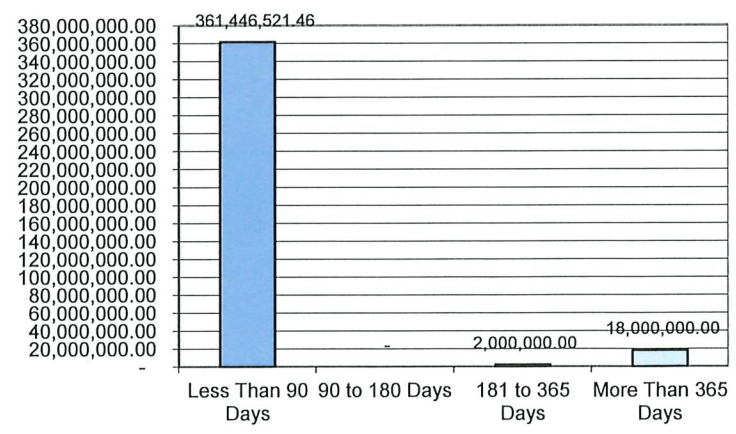
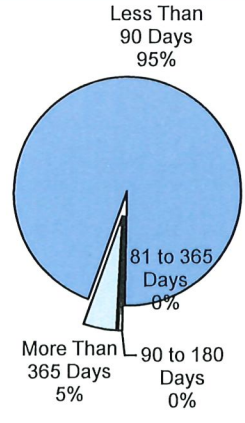
**Portfolio Composition by Security Type**



**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	96,326.60			96,326.60				0.00				0.00	366,311.54
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39	602,806.43			602,806.43				0.00				0.00	2,000,406.62
Texas Class	226,794.28	250,930.97	294,087.91	771,813.16	344,264.27			344,264.27				0.00				0.00	1,116,077.43
Agencies	25,200.00	0.00	4,300.00	29,500.00	0.00			0.00				0.00				0.00	29,500.00
<b>Total Per Mo.</b>	<b>700,427.71</b>	<b>760,984.63</b>	<b>1,007,486.15</b>	<b>2,468,898.49</b>	<b>1,043,397.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,397.30</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>3,512,295.79</b>

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



Angela Dees  
Brazoria County Treasurer

FY2023																
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr
BANK	2.65%	3.17%	3.04%	2.95%	2.76%			0.92%				0.00%				0.00%
TEXPOOL	2.92%	3.61%	3.80%	3.44%	4.24%			1.41%				0.00%				0.00%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%	4.57%			1.52%				0.00%				0.00%



# Monthly Newsletter: January 2023

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in December 2022:**

### TexPool

Cumberland Academy  
Southeast Regional MD Defined Area No. 1

### TexPool Prime

Cumberland Academy  
City of Fair Oaks Ranch

### 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

February 13, 2023 - February 17, 2023  
**Texas Association of School Business Officials (TASBO) Annual Conference**  
San Antonio, TX

February 26, 2023 - March 1, 2023  
**Government Treasurers' Organization of Texas (GTOT) Winter Seminar**  
San Antonio, TX

### TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah	David Garcia
Laudermilk	Dina Edgar
Valarie Van Vlack	

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Sweet spot

January 1, 2023

In December, the Federal Reserve loosened the reins of its galloping monetary policy but did not signal an imminent return trip. Based on still-accelerating inflation in September and October, the Federal Open Market Committee (FOMC) pressed forward with its fourth 75 basis-point hike of the fed funds range at its early November meeting. But as inflation data softened in November, the committee opted to raise rates by 50 basis points at its mid-December meeting, setting the new range at 4.25-4.50%. The markets responded enthusiastically to both the new inflation figures, predicting the aggressive campaign was drawing to an end. Chair Jerome Powell pushed back at this notion in his post-meeting press conference, emphasizing the central bank is determined not just to restore price stability but also prevent a rebound similar to what happened in the 1970s, when many now think policymakers stopped their anti-inflation campaign too soon.

The Summary of Economic Projections released in December indicated other Fed officials agreed with the tightening policy. No less than 17 of 19 FOMC participants expected the target rate to be in a range of at least 5-5.25% at the end of 2023—and most thought a sharp economic slowdown, if not an outright recession, will be needed to pull inflation down to

*(continued page 6)*

### Performance as of December 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$27,858,879,006	\$9,928,590,231
Weighted Average Maturity**	15 Days	17 Days
Weighted Average Life**	77 Days	56 Days
Net Asset Value	0.99972	0.99988
Total Number of Participants	2,749	472
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$87,542,966.02	\$34,172,551.00
Management Fee Collected	\$767,162.86	\$368,718.85
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$25,905,379,983	\$9,391,856,477
Average Monthly Rate*	3.98%	4.28%
Average Weighted Average Maturity**	17	15
Average Weighted Average Life**	83	60

*\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

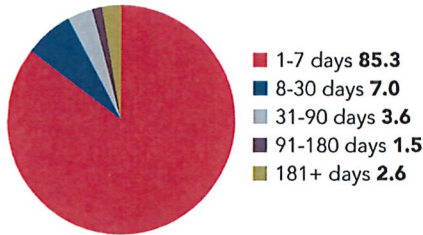
*\*\*See page 2 for definitions.*

*Past performance is no guarantee of future results.*



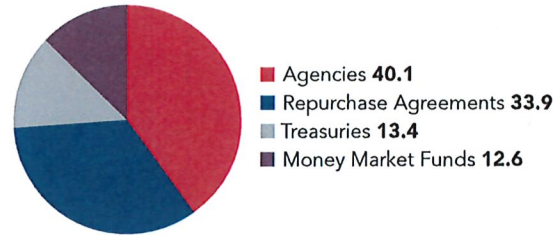
## Portfolio by Maturity (%)

As of December 31, 2022



## Portfolio by Type of Investment (%)

As of December 31, 2022



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

	Book Value	Market Value
Uninvested Balance	\$1,036.73	\$1,036.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	69,879,816.93	69,879,816.93
Interest and Management Fees Payable	-87,542,996.68	-87,542,996.68
Payable for Investments Purchased	-640,000,000.00	-640,000,000.00
Accrued Expenses & Taxes	-50,640.24	-50,640.24
Repurchase Agreements	9,670,213,000.00	9,670,213,000.00
Mutual Fund Investments	3,609,074,000.00	3,609,085,200.00
Government Securities	11,431,103,560.39	11,424,520,129.78
US Treasury Bills	2,117,305,021.30	2,116,404,005.57
US Treasury Notes	1,688,896,207.15	1,688,696,445.24
<b>Total</b>	<b>27,858,879,005.58</b>	<b>27,851,205,997.33</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 guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	603	\$8,330,391,475.63
Higher Education	60	\$1,404,269,600.79
County	196	\$3,655,090,681.66
Healthcare	92	\$1,410,001,197.85
Utility District	906	\$4,103,724,891.76
City	487	\$7,582,757,017.97
Emergency Districts	99	\$334,557,857.15
Economic Development Districts	85	\$169,921,033.30
Other	221	\$868,124,506.54

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

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



## Daily Summary

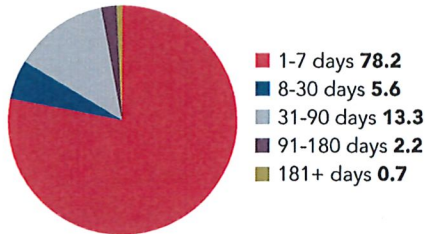
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	3.7622%	0.000103073	\$24,841,559,693.68	0.99952	20	89
12/2	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/3	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/4	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/5	3.7702%	0.000103292	\$24,864,789,190.87	0.99954	19	87
12/6	3.7688%	0.000103254	\$24,864,557,320.52	0.99954	19	88
12/7	3.7631%	0.000103098	\$24,958,141,078.21	0.99957	19	87
12/8	3.7634%	0.000103107	\$24,977,998,672.82	0.99958	18	86
12/9	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/10	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/11	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/12	3.7648%	0.000103145	\$25,220,228,050.25	0.99958	17	83
12/13	3.7647%	0.000103142	\$25,205,911,936.85	0.99960	17	82
12/14	3.7646%	0.000103141	\$25,113,521,588.97	0.99959	17	82
12/15	3.9601%	0.000108495	\$25,136,176,308.71	0.99960	17	83
12/16	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/17	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/18	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/19	4.1692%	0.000114225	\$25,398,593,249.84	0.99963	16	80
12/20	4.1499%	0.000113697	\$26,561,221,939.50	0.99965	15	77
12/21	4.1540%	0.000113807	\$26,655,398,098.53	0.99968	15	77
12/22	4.1567%	0.000113882	\$27,082,759,739.20	0.99968	15	79
12/23	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/24	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/25	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/26	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/27	4.1812%	0.000114554	\$26,719,343,313.40	0.99969	14	80
12/28	4.1814%	0.000114560	\$26,924,057,725.07	0.99968	14	79
12/29	4.1801%	0.000114524	\$27,376,500,039.82	0.99968	14	77
12/30	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
12/31	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
<b>Average:</b>	<b>3.9799%</b>	<b>0.000109037</b>	<b>\$25,905,379,982.57</b>	<b>0.99963</b>	<b>17</b>	<b>83</b>



## TEXPOOL Prime

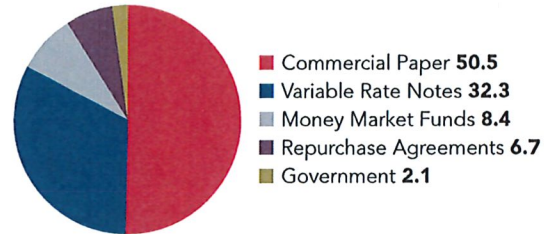
### Portfolio by Maturity (%)

As of December 31, 2022



### Portfolio by Type of Investment (%)

As of December 31, 2022



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

	Book Value	Market Value
Uninvested Balance	-\$1,441.93	-\$1,441.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,559,282.32	17,559,282.32
Interest and Management Fees Payable	-34,172,550.23	-34,172,550.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,401.16	-25,401.16
Repurchase Agreements	672,426,000.00	672,426,000.00
Commercial Paper	5,033,039,629.84	5,031,411,089.53
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	217,503,072.47	217,582,836.33
Variable Rate Notes	3,192,108,156.25	3,192,784,856.40
<b>Total</b>	<b>9,928,590,230.78</b>	<b>9,927,341,737.70</b>

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

### Participant Summary

	Number of Participants	Balance
School District	135	\$2,901,782,499.39
Higher Education	19	\$617,127,265.16
County	50	\$949,292,106.88
Healthcare	20	\$413,903,864.66
Utility District	50	\$428,462,625.71
City	92	\$2,145,150,025.99
Emergency Districts	21	\$51,305,792.80
Economic Development Districts	17	\$29,096,313.47
Other	68	\$2,392,344,498.82



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	4.0197%	0.000110128	\$9,427,946,288.38	0.99968	11	56
12/2	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/3	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/4	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/5	4.0125%	0.000109931	\$9,443,355,469.78	0.99972	10	56
12/6	4.0180%	0.000110081	\$9,434,549,148.29	0.99975	10	56
12/7	4.0127%	0.000109938	\$9,451,149,306.79	0.99977	10	55
12/8	4.0151%	0.000110004	\$9,437,193,378.97	0.99979	10	55
12/9	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/10	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/11	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/12	4.0476%	0.000110892	\$9,426,651,166.83	0.99981	9	55
12/13	4.0865%	0.000111958	\$9,287,226,131.49	0.99981	10	57
12/14	4.1307%	0.000113170	\$9,226,242,954.47	0.99984	14	63
12/15	4.2240%	0.000115726	\$9,272,611,070.75	0.99984	17	66
12/16	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/17	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/18	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/19	4.5468%	0.000124569	\$9,142,725,650.28	0.99988	17	66
12/20	4.5350%	0.000124246	\$9,159,280,005.61	0.99990	17	65
12/21	4.5271%	0.000124031	\$9,194,233,245.26	0.99991	17	64
12/22	4.5253%	0.000123982	\$9,287,916,720.63	0.99992	17	63
12/23	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/24	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/25	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/26	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/27	4.5290%	0.000124081	\$9,375,441,347.90	0.99993	16	59
12/28	4.5334%	0.000124202	\$9,455,016,939.51	0.99993	16	59
12/29	4.5177%	0.000123772	\$9,670,672,324.94	0.99993	16	57
12/30	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
12/31	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
<b>Average:</b>	<b>4.2847%</b>	<b>0.000117390</b>	<b>\$9,391,856,477.39</b>	<b>0.99978</b>	<b>14</b>	<b>60</b>





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

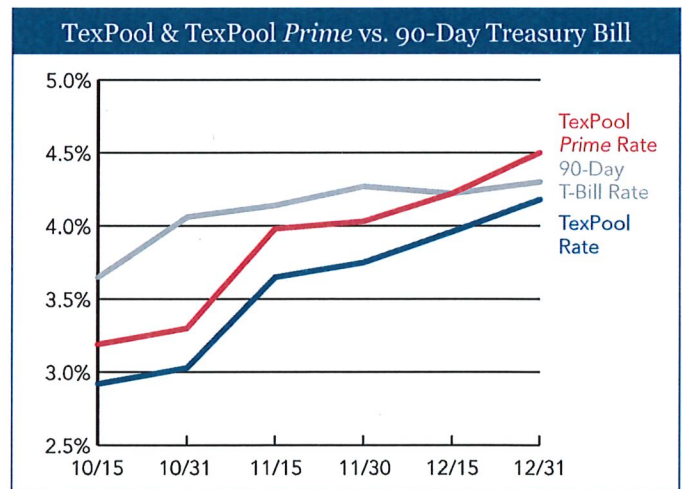
their preferred 2% level. They predicted that the robust labor market will finally roll over in 2023, with unemployment rate reaching 4.6%.

### 2023 Outlook

Cash should still reign The liquidity industry’s gain from stock and bond investor pain should continue in 2023. In particular, with yields rising with each Fed hike. The Fed’s quantitative tightening should finally have a meaningful effect on the front end of the curve as the amount of Treasuries moving from its balance sheet to the marketplace becomes big enough to provide relief

Inflation and the Fed Neither the elephant nor the 800-pound gorilla, respectively, will exit the room in 2023. Market enthusiasm over inflation’s recent softening and expectations for a policy pivot suggest investors do not respect the Fed’s resolve. They would be wise not to focus on the reduced magnitude of upcoming hikes (we expect 50 and 25 basis-point increases, respectively, in the next two meetings) but on the length of a pause that likely will follow. This is where the Fed will have wiggle room to bully the economy as it sees fit. The longer it maintains an elevated terminal rate—possibly a touch over 5%—the more pressure it will put on the economy. While we think inflation has peaked, we are positioning for a hawkish Fed in 2023.

At the end of December, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4%, 4.42%, 4.70% and 4.70%, 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.*

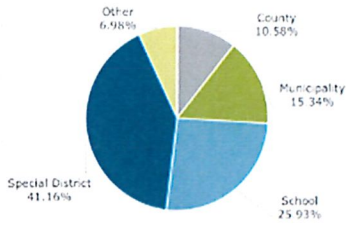
(BSBY) were 4.36%, 4.62%, 5.01% and 5.43%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.39%, 4.77%, 5.14% and 5.48%, respectively.

### Texas CLASS Portfolio Characteristics

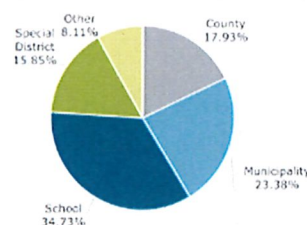
The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

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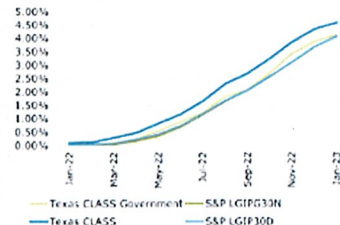
As of January 31, 2023



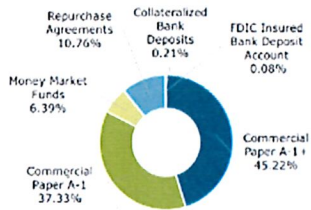
Participant Breakdown by Entity Type



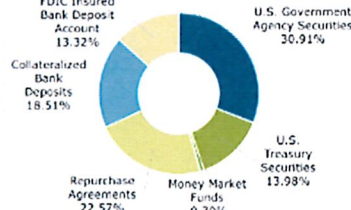
Participant Breakdown by Balance



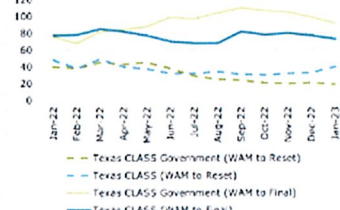
Performance vs. Benchmark S&P AAA/AA GIP\* (Average Monthly Yields)



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)***
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%	\$16,735,869,317	16,736,753,871	\$16,714,964,184	\$16,715,843,514	1.00	33	77
Jan-23	4.57%	\$20,282,434,001	20,279,039,094	\$20,241,015,643	\$20,237,620,736	1.00	40	73

\*\*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)***
Nov-22	3.40%	\$1,319,054,970	1,319,771,779	\$1,323,623,320	\$1,324,340,129	1.00	20	105
Dec-22	3.85%	\$1,346,420,061	1,346,833,073	\$1,343,740,300	\$1,344,153,317	1.00	21	99
Jan-23	4.11%	\$1,371,369,707	1,371,677,189	\$1,378,194,159	\$1,378,501,642	1.00	19	92

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

### Texas Class Government

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2023	4.1276	4.1112	4.1295	19	92	0.000113084	0.99977583
1/30/2023	4.1329	4.1107	4.1294	19	93	0.00011323	0.99977739
1/29/2023	4.1312	4.1099	4.1289	19	93	0.000113182	0.99977972
1/28/2023	4.1312	4.1091	4.1293	19	93	0.000113182	0.99980115
1/27/2023	4.1312	4.1083	4.1297	20	94	0.000113182	0.99982259
1/26/2023	4.127	4.1075	4.1301	19	93	0.000113068	0.99976815
1/25/2023	4.1257	4.1067	4.1307	19	93	0.000113034	0.99977389
1/24/2023	4.1267	4.1059	4.1312	19	93	0.00011306	0.99973383
1/23/2023	4.1295	4.105	4.1271	20	94	0.000113138	0.99972517
1/22/2023	4.1339	4.1039	4.1239	20	94	0.000113256	0.99972411
1/21/2023	4.1339	4.1024	4.12	20	95	0.000113256	0.99974498
1/20/2023	4.1339	4.1009	4.1162	21	96	0.000113257	0.99976585
1/19/2023	4.1314	4.0991	4.1123	20	95	0.00011319	0.99973108
1/18/2023	4.1291	4.0973	4.1079	20	95	0.000113127	0.9997219
1/17/2023	4.0982	4.0955	4.1045	20	94	0.00011228	0.9997217
1/16/2023	4.1068	4.0953	4.1047	20	94	0.000112516	0.99971458
1/15/2023	4.1068	4.0945	4.103	20	95	0.000112516	0.99973492
1/14/2023	4.1068	4.0936	4.1017	21	96	0.000112516	0.99975526
1/13/2023	4.1068	4.0926	4.1005	21	96	0.000112516	0.99977561
1/12/2023	4.1007	4.0914	4.0992	20	95	0.000112347	0.99969705
1/11/2023	4.1051	4.0906	4.0985	21	96	0.000112467	0.99966679
1/10/2023	4.0999	4.0891	4.0951	21	96	0.000112325	0.99962104
1/9/2023	4.0949	4.088	4.0921	19	94	0.00011219	0.99966516
1/8/2023	4.098	4.0871	4.089	20	97	0.000112273	0.99967068
1/7/2023	4.098	4.0855	4.0855	20	97	0.000112273	0.99968986
1/6/2023	4.0979	4.0835	4.082	20	98	0.000112272	0.99970903
1/5/2023	4.096	4.0806	4.0785	20	97	0.000112219	0.99965116
1/4/2023	4.081	4.0767	4.0724	19	97	0.000111808	0.99967636
1/3/2023	4.079	4.0753	4.0716	20	97	0.000111753	0.999646
1/2/2023	4.0734	4.0734	4.0706	20	98	0.000111601	0.99965413
1/1/2023	4.0734	4.0734	4.0708	20	98	0.000111601	0.99967374

**Texas Class**

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2023	4.6103	4.5742	4.61	40	73	0.000126308	1.00016741
1/30/2023	4.6126	4.573	4.6073	39	73	0.000126373	1.00015185
1/29/2023	4.6055	4.5716	4.6045	38	73	0.000126177	1.00004662
1/28/2023	4.6055	4.5704	4.6023	39	74	0.000126177	1.00010316
1/27/2023	4.6055	4.5691	4.6001	39	75	0.000126177	1.00015971
1/26/2023	4.6083	4.5677	4.5978	40	74	0.000126255	1.00012993
1/25/2023	4.6223	4.5661	4.5945	40	75	0.00012664	1.0001075
1/24/2023	4.5915	4.5637	4.5894	39	74	0.000125794	1.00011388
1/23/2023	4.5929	4.5625	4.5889	38	74	0.000125833	1.00011155
1/22/2023	4.5899	4.5611	4.5864	37	74	0.000125751	1.00000625
1/21/2023	4.5899	4.5598	4.5844	38	75	0.000125751	1.00005988
1/20/2023	4.5899	4.5582	4.5824	38	76	0.000125751	1.0001135
1/19/2023	4.5851	4.5566	4.5803	37	76	0.000125619	1.00011338
1/18/2023	4.5862	4.555	4.5797	37	76	0.00012565	1.00010889
1/17/2023	4.5883	4.5532	4.5776	38	78	0.000125707	1.00010717
1/16/2023	4.5757	4.551	4.5744	37	76	0.00012536	0.99995262
1/15/2023	4.5757	4.5493	4.5714	37	77	0.00012536	1.00000482
1/14/2023	4.5757	4.5474	4.5663	38	78	0.00012536	1.00005702
1/13/2023	4.5756	4.5453	4.5612	38	79	0.00012536	1.00010922
1/12/2023	4.5811	4.5427	4.5561	38	79	0.000125508	1.00009984
1/11/2023	4.5714	4.5392	4.5486	37	78	0.000125245	1.00012728
1/10/2023	4.5658	4.536	4.5422	37	78	0.00012509	1.00022908
1/9/2023	4.5544	4.5327	4.5361	34	77	0.000124779	1.00005846
1/8/2023	4.5399	4.53	4.5313	34	75	0.00012438	0.99995472
1/7/2023	4.5399	4.5286	4.5286	34	76	0.00012438	1.00000352
1/6/2023	4.5399	4.5267	4.5259	35	77	0.00012438	1.00005233
1/5/2023	4.5288	4.5241	4.5232	32	75	0.000124076	1.00003691
1/4/2023	4.5271	4.5229	4.5215	31	75	0.000124029	1.00003636
1/3/2023	4.5225	4.5215	4.5204	31	74	0.000123904	1.00000022
1/2/2023	4.5211	4.5211	4.517	32	75	0.000123865	0.99985288
1/1/2023	4.5211	4.5211	4.5141	32	76	0.000123865	0.99990002

**Fund Highlights as of January 31, 2023 (Unaudited)**

For the month of January 2023, the Program Administrator accrued fees of \$1,474,928.58 and had average shares outstanding of 18,628,697,411.65 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$137,250.02 and had average shares outstanding of 1,378,179,525.84. 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 January. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2023 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 January 1 to January 31, 2023 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 945.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com).

Texas CLASS is supervised by a Board of Trustees (the Board) who are elected by the Participants. The Board supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects the consultants for Texas CLASS, including the Program Administrator and the Custodian, subject to the terms of the Trust Agreement.

The Board is selected at the annual meeting of the Participants. Any representative may be nominated as a Trustee. The number of Trustees to be selected shall be determined by the Participants at such meeting and shall be an odd number of three or more. Currently, the Board of Trustees consists of the following members, each serving two-year staggered terms:

**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  
Term Expires 2024

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**Ms. Amy Perez, Board  
Secretary**

Director of Financial Management  
Harris County  
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**Ms. Carmen Arrieta-  
Candelaria**

Chief Financial Officer  
Fort Worth ISD  
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**Ms. Heather Hurlbert**

Director of Finance & Business  
Analysis  
City of Corpus Christi  
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**Ms. Yvonne Johnson**

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**Mr. Art Martin**

Participant  
Chief Financial Officer  
Slaton ISD  
Term Expires 2023

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