



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of JUNE 2021. 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 June 2021: 2256.023

Brazoria County Investment Activity Report for 3rd Quarter Fiscal Year 2021: 2256.023

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

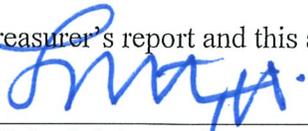
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT AUGUST 24, 2021

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:

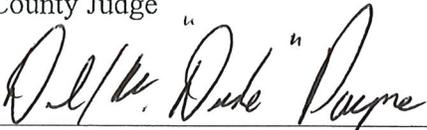
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JUNE 2021**.

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 \$229,004,444.10.

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

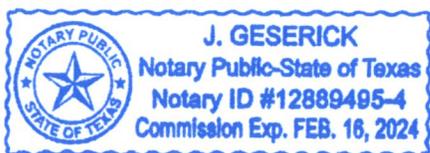


Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF AUGUST, 2021.





Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-16-2024

BRAZORIA COUNTY Bank Account Activity and Interest Report for JUNE 2021

Account	Ending Bank Balance 05/31/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2021	MONTHLY Interest Earned	Interest Rate EFF: 6/01/21
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	-	0.00	0.00	0.00	0.00	0.05
Tax Assessor/Collector Veh Inventory Prop Tax	-	0.00	0.00	0.00	0.00	0.05
Payroll	1,458,118.39	9,804,401.48	(9,887,816.32)	1,374,703.55	63.74	0.05
Operating	27,452,493.59	18,261,381.79	(20,459,001.09)	25,254,874.29	-2,276.66	0.05
Jury Fund	240,995.00	22,769.00	(38,169.00)	225,595.00	8.61	0.05
Tax Assessor/Collector Boat Sales Tax *	-	0.00	0.00	0.00	0.00	0.05
County Clerk Trust Fund	4,678,691.81	206,973.88	(304,264.11)	4,581,401.58	190.00	0.05
District Clerk Trust Fund	2,372,215.64	157,800.92	(132,459.47)	2,397,557.09	97.96	0.05
Tax Assessor/Collector Motor Vehicle Acct	-	0.00	0.00	0.00	0.00	0.05
Tax Assessor/Collector Boat Collections	-	0.00	0.00	0.00	0.00	0.05
Tax Assessor/Collector Sales Tax Account *	-	0.00	0.00	0.00	0.00	0.05
Sheriff Barber Shop Education Training Program *	-	0.00	0.00	0.00	0.00	0.05
Comptroller Direct Deposit	76,297.13	853.85	(116.87)	77,034.11	3.15	0.05
Sheriff's Dept Narcotic Unit-Operations	590,891.08	4,345,961.38	(4,283,279.66)	653,572.80	50.75	0.05
Comm. Super & Corrections Dept. Restitution Acct	2,055.94	10,000.00	(2,572.00)	9,483.94	0.28	0.05
District Atty Check Collection Account	197,052.16	36,291.56	(57,426.29)	175,917.43	7.40	0.05
Tax Assessor/Collector Tax Account	21,807.79	8,866.52	(2,315.81)	28,358.50	0.86	0.05
Employee Benefit Trust Fund *	-	0.00	0.00	0.00	0.00	0.05
Investment Acct	8,149,944.81	1,655,390.33	(1,363,517.15)	8,441,817.99	304.39	0.05
Credit Card Account	2,000,000.00	0.00	(2,000,000.00)	0.00	43.84	0.05
E-Filing / E-Recording	356,694.23	574,813.92	(674,841.27)	256,666.88	8.68	0.05
Parks Credit Card	225,885.15	473,322.50	(504,757.05)	194,450.60	7.65	0.05
Juvenile Restitution Account	26,225.60	81,657.00	(81,345.83)	26,536.77	1.60	0.05
TouchPay Credit Card	2,368.49	1,426.51	(1,820.25)	1,974.75	0.11	0.05
Brazoria County Receivables	51,664.04	91,828.52	(84,372.96)	59,119.60	1.80	0.05
Tax Assessor/Collector GOVPAY Acct	854,659.93	959,682.94	(986,051.91)	828,290.96	24.40	0.05
Tax Assessor/Collector Veh Inventory Prop Tax	1,037,885.56	283,683.81	(6,835.31)	1,314,734.06	43.02	0.05
Tax Assessor/Collector Boat Sales Tax *	12,322.34	77,301.05	(83,800.92)	5,822.47	0.59	0.05
Tax Assessor/Collector Motor Vehicle Acct	2,493,398.99	8,578,771.36	(8,387,179.33)	2,684,991.02	93.37	0.05
Tax Assessor/Collector Boat Collections	76,034.97	87,032.19	(87,432.70)	75,634.46	1.16	0.05
Tax Assessor/Collector Sales Tax Account *	1,058,914.95	5,802,737.15	(5,825,304.98)	1,036,347.12	36.28	0.05
Tax Assessor/Collector Tax Account	4,472,444.35	37,071,382.88	(35,872,682.87)	5,671,144.36	268.48	0.05
First National Bank of Lake Jackson Totals	57,909,061.93	88,594,330.54	(91,127,363.15)	55,376,029.32	-1,018.54	**
TOTAL Interest Earning Accounts EOM Balance		57,909,061.93		55,376,029.32	-1,018.54	**
Non-Int bearing Accts: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ ; Bail Bond Sec; HMGP				2,202,926.59		
				57,578,955.91		

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.025 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.


Cathy Campbell, COT, CIO
Brazoria County Treasurer

****The negative Interest Accrual for June is due to the bank contract rate reduction and the interest adjustment for May EOM posted in June****



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is a copy of the management report for the securities that were pledged to
Brazoria County by First National Bank of Lake Jackson for the month of
JUNE 2021.

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 6/30/2021 11:03:33 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Jun-21
 Page: 18

Section V-C

Safetkeeping

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
FHLB	3136BBWU2	FNR 2020-62 PA		2.000		\$2,500,000.00	\$2,500,000.00	\$2,364,982.13	\$2,448,345.61	\$2,422,133.34
	570109202008311	9/25/2050				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FX3K2	FHR 5020 TE		1.000		\$3,000,000.00	\$3,000,000.00	\$2,686,124.28	\$2,683,695.53	\$2,600,634.61
	575645202010140	9/25/2050				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BCEP1	FNR 2020-73 KQ		1.750		\$2,500,000.00	\$2,500,000.00	\$2,385,480.85	\$2,476,294.89	\$2,475,951.17
	573944202009280	10/25/2050				100.00%				
FEDERAL HOME LOAN BANK AFS										
							<u>\$92,230,000.00</u>	<u>\$49,134,904.14</u>	<u>\$49,603,642.17</u>	<u>\$50,441,318.46</u>
							<u>\$334,195,624.00</u>	<u>\$80,045,227.54</u>	<u>\$81,035,797.62</u>	<u>\$82,630,646.87</u>

36 CMOs - Fixed Rate

Total Pledged 132 To: BRC BRAZORIA COUNTY

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

\$2,015,504.94 Other securities with Stated Maturity Under 2 Years
 \$78,029,722.60 Other securities with Stated Maturity Over 2 Years

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



Brazoria County Bond Payments - June 2021

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2012 - Certificates of Obligation	0.00	0.00	0.00	0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
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
TOTAL PAYMENTS	0.00	0.00	0.00	0.00

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 2012 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2021			443,825.00	443,825.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	2,692,412.50	20,065,000.00	2,692,412.50	25,449,825.00

Debt History:
Date of Receipt 26-Jul-12
Amount of Issue \$25,115,000.00
True Int Cost 3.380%

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

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2021			89,100.00	89,100.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	580,768.75	5,545,000.00	580,768.75	6,706,537.50

Debt History:
Date of Receipt 26-Jul-12
Amount of Issue \$8,575,000.00
True Int cost 3.120%

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

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
2021			103,850.00	103,850.00
2022	103,850.00	905,000.00	85,750.00	1,094,600.00
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
	330,450.00	4,925,000.00	330,450.00	5,585,900.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,125,000.00
 True Int cost 2.207%

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

Refunding Series 2006 Certificate of Obligation

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2021			125,525.00	125,525.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
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
	474,675.00	5,755,000.00	474,675.00	6,704,350.00

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

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

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2021			82,875.00	82,875.00
2022	82,875.00	405,000.00	72,750.00	560,625.00
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
	348,375.00	3,315,000.00	348,375.00	4,011,750.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:
 Date of Receipt August 23, 2018
 Amount of Issue \$4,415,000.00
 Last Maturity March 01, 2028
 True Interest Cost 2.647974%

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

P:\Treas\Debt Service Bonds\Unlimited Tax Refunding Bonds, Series 2018 Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2021			178,325.00	178,325.00
2022	178,325.00	305,000.00	170,700.00	654,025.00
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
	1,724,075.00	7,830,000.00	1,724,075.00	11,278,150.00

Debt History:
 Date of Receipt August 23, 2018
 Amount of Issue \$8,120,000.00
 Last Maturity March 01, 2038
 True Interest Cost 3.496221%

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

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

BRAZORIA COUNTY
Unlimited Tax Road Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2021			226,375.00	226,375.00
2022	226,375.00	825,000.00	205,750.00	1,257,125.00
2023	205,750.00	860,250.00	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>1,204,500.00</u>	<u>9,055,000.00</u>	<u>1,204,500.00</u>	<u>11,464,000.00</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 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	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	294,688.00
2018	768,750.00		1,537,500.00	128,125.00
2019	768,750.00		1,537,500.00	128,125.00
2020	768,750.00		1,537,500.00	128,125.00
2021	768,750.00		1,537,500.00	128,125.00
2022	768,750.00		1,537,500.00	128,125.00
2023	768,750.00		1,537,500.00	128,125.00
2024	768,750.00		1,537,500.00	128,125.00
2025	768,750.00		1,537,500.00	128,125.00
2026	768,750.00		1,537,500.00	128,125.00
2027	1,035,750.00		2,605,500.00	217,125.00
2028	1,302,750.00		2,605,500.00	217,125.00
2029	1,569,750.00		2,605,500.00	217,125.00
2030	1,836,750.00		2,605,500.00	217,125.00
2031	2,103,750.00		2,605,500.00	217,125.00
2032	2,370,750.00		2,605,500.00	217,125.00
2033	2,637,750.00		2,605,500.00	217,125.00
2034	2,904,750.00		2,605,500.00	217,125.00
2035	3,171,750.00		2,605,500.00	217,125.00
2036	3,438,750.00		2,605,500.00	217,125.00
2037	3,705,750.00		2,605,500.00	217,125.00
2038	3,972,750.00		2,605,500.00	217,125.00
2039	4,239,750.00		2,605,500.00	217,125.00
2040	4,506,750.00		2,605,500.00	217,125.00
2041	4,773,750.00		2,605,500.00	217,125.00
2042	5,040,750.00		2,605,500.00	217,125.00
2043	5,307,750.00		2,605,500.00	217,125.00
2044	5,574,750.00		2,605,500.00	217,125.00
2045	5,841,750.00		2,605,500.00	217,125.00
2046	6,108,750.00		2,605,500.00	217,125.00
2047	6,375,750.00		2,605,500.00	217,125.00
2048	6,642,750.00		2,605,500.00	217,125.00
2049	6,909,750.00		2,605,500.00	217,125.00
2050	7,176,750.00		2,605,500.00	217,125.00
TOTAL	28,874,833.50	53,836,313.00	111,388,288.00	

Debt History: 22-Jun-17
 Date of Receipt: \$53,836,313.00
 Amount of Issue

Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZOR17CIB

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

*Not due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int calculations include compounded interest from Series 2017A Convertible CABS.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	110,466.17
2021	624,625.00		1,249,250.00	104,104.17
2022	624,625.00		1,249,250.00	104,104.17
2023	624,625.00		1,249,250.00	104,104.17
2024	624,625.00		1,249,250.00	104,104.17
2025	624,625.00		1,249,250.00	104,104.17
2026	624,625.00		1,249,250.00	104,104.17
2027	624,625.00		1,249,250.00	104,104.17
2028	624,625.00		1,249,250.00	104,104.17
2029	624,625.00		1,249,250.00	104,104.17
2030	624,625.00		1,249,250.00	104,104.17
2031	624,625.00		1,249,250.00	104,104.17
2032	624,625.00		1,249,250.00	104,104.17
2033	624,625.00		1,249,250.00	104,104.17
2034	624,625.00		1,249,250.00	104,104.17
2035	624,625.00		1,249,250.00	104,104.17
2036	624,625.00		1,249,250.00	104,104.17
2037	624,625.00		1,249,250.00	104,104.17
2038	624,625.00		1,249,250.00	104,104.17
2039	624,625.00		1,249,250.00	104,104.17
2040	624,625.00		1,249,250.00	104,104.17
2041	624,625.00		1,249,250.00	104,104.17
2042	624,625.00		1,249,250.00	104,104.17
2043	624,625.00		1,249,250.00	104,104.17
2044	624,625.00		1,249,250.00	104,104.17
2045	624,625.00		1,249,250.00	104,104.17
2046	624,625.00		1,249,250.00	104,104.17
2047	624,625.00		1,249,250.00	104,104.17
2048	624,625.00		1,249,250.00	104,104.17
2049	624,625.00		1,249,250.00	104,104.17
2050	624,625.00		1,249,250.00	104,104.17
TOTAL	12,393,875.00	24,985,000.00	49,810,925.00	

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

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

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for June 2021

Activity	Count	Amount
Cash receipts issued:	54	\$ 140,909.71
HMGP Application payments processed	1	\$ -
Treasurer Deposits processed:	40	\$ 166,633.30
Healthcare Invoices processed:	11	\$ 1,294,312.16
Retiree premium payments processed:	369	\$ 53,608.88
<65 Retiree Prepaid 401h reimbursements processed:	121	\$ 35,695.00
>65 Retiree Prepaid 401h reimbursements processed:	255	\$ 48,400.00
Wire transfers executed:	93	\$ 17,401,499.20
Toll Road Wires executed:	7	\$ 234,163.78
EFT files processed:	15	\$ 8,373,515.00
Accounts Payable checks printed and distributed:	1292	\$ 6,001,899.92
Jury checks printed and distributed:	1345	\$ 23,900.00
BCCSCD checks printed and distributed:	137	\$ 91,933.63
Payroll checks printed and distributed:	70	\$ 151,446.37
Payroll advices printed and distributed (est.):	700	
Stop payments issued:	50	
Positive Pay files processed:	42	
Brazo general ledger journal entries posted:	118	
Toll Road general ledger journal entries posted:	30	
Reports to State	3	
Bank Reconciliations	19	
EFT Set ups and/or changes	3	

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity June 1, 2021 - June 30, 2021

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$12,330,773.05	\$72,088,335.17	-\$73,239,266.06	\$11,179,842.16	\$113,203,173.83	\$4,906,238.52	\$0.00	\$118,109,412.35
10100 - General Fund - Construction	-\$917,479.94	\$1,811,963.03	-\$894,483.09	\$0.00				
10200 - Juv Prob Fees	\$57,221.93	\$1,508.27	-\$866.18	\$57,864.02				
10300 - Unclaimed Juvenile Restitution	\$11,179.29	\$0.00	\$0.00	\$11,179.29				
10400 - Env Health-Retail Food Permits	-\$37,811.29	\$25,393.52	-\$32,026.84	-\$44,444.61				
10500 - District Clerk Contingency	\$451,572.19	\$3,350.09	-\$1,656.81	\$453,265.47	\$267,986.32	\$2.81	\$0.00	\$267,989.13
10600 - Fire Training Field	\$16,119.55	\$0.00	-\$226.98	\$15,892.57				
10700 - Parks Special Events	\$14,664.78	\$990.00	-\$35.47	\$15,619.31				
10710 - Parks SFA Special Projects	\$2,708.03	\$805.99	-\$30.48	\$3,483.54				
10850 - CPS-Donations	\$21,896.23	\$190.00	-\$1.50	\$22,084.73				
10900 - CPS-Bikes & Bears								
20000 - Road and Bridge Non-Construct	\$2,044,649.20	\$4,676,307.90	-\$3,839,763.67	\$2,881,193.43	\$20,279,778.97	\$809.62	\$0.00	\$20,280,588.59
20500 - Road and Bridge Construction	-\$371,438.36	\$1,754,757.41	-\$1,364,962.81	\$18,356.24				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$263,985.19	\$303,184.91	-\$288,530.99	-\$249,331.27				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$14,323.06	\$25,937.08	-\$20,981.13	-\$9,367.11				
30600 - HHS-RLSS-LPHS	-\$5,589.39	\$2,563.04	-\$5,574.72	-\$8,601.07				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$24,788.82	\$15,710.50	-\$29,184.41	-\$38,262.73				
30706 - 2017 Hur Public Hlth Crisis R	-\$8,014.97	\$14,735.96	-\$7,367.98	-\$646.99				
30707 - COVID-19 Health Grant	-\$77,139.10	\$63,764.95	-\$38,601.24	-\$51,975.39				
30708 - COVID19-2 Health Grant	-\$9,330.20	\$9,865.41	-\$19,437.04	-\$18,901.83				
30709 - COVID-19 Vaccination Capacity	\$0.00	\$0.00	-\$29,648.16	-\$29,648.16				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$16,479.50	\$31,335.40	-\$24,388.24	-\$9,532.34				
30800 - HHS-CPS-Title IV-E-FCM	-\$33,578.78	\$5,327.08	-\$14,913.82	-\$43,165.52				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$552,330.45	\$30,426.35	-\$121,511.42	-\$643,415.52				
30900 - HHS-TJPC-Title IV-E FosterCare								
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	\$706.62	\$1,754.82	-\$1,175.39	\$1,286.05				
31501 - DHS-St-UASI-M&A	-\$1,997.00	\$346.08	-\$702.29	-\$2,353.21				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$168,861.73	\$0.00	-\$1,446.99	\$167,414.74				
32005 - HUD-FY05-Section 8 Housing-ADM	\$28.86	\$34,720.86	-\$34,749.71	\$0.01				
32006 - HUD-FY06-Section 8 Housing-ADM	\$104,601.44	\$0.00	-\$7.11	\$104,594.33				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,960.66	\$0.00	-\$1.36	\$19,959.30				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,471.95	\$0.00	-\$2.68	\$39,469.27				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,567.85	\$0.00	-\$5.88	\$86,561.97				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,432.18	\$0.00	-\$8.52	\$125,423.66				
32011 - HUD-FY11-Section 8 Housing-ADM	\$94,007.29	\$0.00	-\$6.39	\$94,000.90				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,297.32	\$0.00	-\$2.53	\$37,294.79				
32013 - Section8-Adm	\$503,377.68	\$0.00	-\$34.22	\$503,343.46				
32019 - HUD-2019-Section 8 Housing-ADM	-\$48,724.27	\$30.79	\$0.00	-\$48,693.48				
32020 - HUD-2020-Section 8 Housing-ADM	\$22,396.51	\$65.50	-\$1.53	\$22,460.48				
32021 - HUD-2021-Section 8 Housing-ADM	\$46,528.74	\$138,308.84	-\$142,624.50	\$42,213.08				
32051 - HUD-FY21-Section 8-EHV-ADM	\$0.00	\$181,542.91	-\$92,096.25	\$89,446.66				
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,126.68	\$0.00	\$0.00	\$20,126.68				
32120 - HUD-2020-Section 8 Housing-HAP	-\$7,169.93	\$65.98	\$0.00	-\$7,103.95				
32121 - HUD-2021-Section 8 Housing-HAP	\$27,259.42	\$653,939.50	-\$676,200.34	\$4,988.58				
32151 - HUD-FY21-Section 8-EHV-HAP								
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$11,078.25	\$423,234.17	-\$411,863.80	\$292.12				
32214 - HOME	-\$146,501.86	\$353,877.43	-\$206,787.04	\$588.54				
32215 - ESG	-\$13,007.38	\$129,778.00	-\$116,591.10	\$179.52				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$66,754.99	\$2,814.65	-\$5,480.10	-\$69,420.44				
32620 - HUD-Harvey GLO	-\$6,156.45	\$113,720.17	-\$113,958.18	-\$6,394.46				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$17,576.82	\$34,485.10	-\$34,047.72	-\$17,139.44				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,740.24	\$1,740.24	-\$1,740.24	-\$1,740.24				
33300 - USDOJ-Drug Court Program	\$1,464.64	\$3,383.15	-\$16,846.73	-\$11,998.94				
33310 - USDOJ-DWI Court Program	\$10,265.26	\$2,434.18	-\$27,811.19	-\$15,111.74				
33320 - USDOJ-Veterans Court Program	-\$6,237.20	\$6,368.40	-\$7,156.15	-\$7,024.95				
33330 - USDOJ-Domestic Violence Court	-\$27,839.21	\$29,190.35	-\$28,810.40	-\$27,459.26				
33410 - USDOJ-CESF Grant	\$136.00	\$0.00	\$0.00	\$136.00				
33420 - USDOJ-COVID-19 Mitigation	-\$49,765.05	\$0.00	\$0.00	-\$49,765.05				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33500 - USDOJ-DEA-Narcotics OT Exp	-58.31	\$0.00	\$0.00	-58.31				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$138,927.00	\$0.00	-\$9.44	\$138,917.56				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$354,869.32	\$713.94	-\$2,179.13	-\$356,334.51				
34106 - TPW-Resoft Park Trail Dvlpmt	-\$174,646.76	\$0.00	\$0.00	-\$174,646.76				
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	\$39,613.97	\$0.00	\$0.00	\$39,613.97				
34615 - FEMA-Harvey 2017	\$527,826.08	\$0.00	\$0.00	\$527,826.08				
34616 - FEMA-Hazard Mitigation Grant P	-\$1,087,687.79	\$131,131.33	-\$491,438.16	-\$1,447,994.62				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund	-\$2,220,128.84	\$3,829,421.13	-\$1,916,680.95	-\$307,388.66				
34621 - FEMA-Laura 2020	-\$371,700.08	\$0.00	\$0.00	-\$371,700.08				
34622 - FEMA-Beta 2020	-\$79,045.10	\$79,025.73	\$0.00	-\$19.37				
34623 - FEMA-DR4485TX COVID19 Pandemic	-\$1,857,430.40	\$184,960.95	-\$439,102.33	-\$2,111,571.78				
34624 - FEMA Winter Storm-inc pd 2.11	-\$659,070.76	\$2,216.68	-\$11,898.29	-\$668,752.37				
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program	-\$159,171.74	\$0.00	-\$20,125.01	-\$179,296.75				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$572,705.95	\$0.00	-\$149,578.16	-\$722,284.11				
34851 - Emergency Rental Assistance	\$11,291,555.86	\$1,300.99	-\$2,514.11	\$11,290,342.74				
34852 - Emergency Rental Assistance 2	\$3,579,249.92	\$0.00	\$0.00	\$3,579,249.92				
34855 - American Rescue Plan-2021CLFRF	\$11,320,756.22	\$10,497.67	-\$20,483.44	\$11,310,770.45	\$25,000,076.23	\$268.62	\$0.00	\$25,000,344.85
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$1,009,739.67	\$0.00	-\$212,510.63	-\$1,222,250.30				
34882 - TXDOT-CR59 (CSJ 305)	-\$1,094,985.48	\$0.00	-\$505,109.02	-\$1,600,094.50				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$8,977,897.55	\$328,163.36	-\$222,358.61	-\$8,872,092.80				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJ-D-State Aid	\$208,484.10	\$350,152.30	-\$296,021.20	\$262,615.20				
35650 - TJPC-JAEP-Boot Camp-8/31	-\$575,188.24	\$59,164.45	-\$96,047.20	-\$612,070.99				
35800 - TJPC-JAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversionAlt-"R"	-\$25,457.76	\$10,675.26	-\$11,466.02	-\$26,248.52				
36000 - TCEQ-Follets Island Conserv PI								
36150 - H-GAC-Tire Collection Grant	-\$43,315.50	\$0.00	\$0.00	-\$43,315.50				
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$26,757.75	\$27,060.00	-\$26,599.00	-\$26,296.75				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$1,900.00	\$0.00	\$0.00	-\$1,900.00				
36605 - GLO-Beach User Fees	-\$588,961.40	\$33,961.98	-\$67,873.75	-\$622,873.17				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$11,528.41	\$15,771.48	-\$15,166.49	-\$10,923.42				
37100 - OAG-TEXAS VINE CONTR	\$0.00	\$0.00	-\$7,530.63	-\$7,530.63				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$5,224.76	\$4,805.18	-\$9,563.55	-\$9,983.13				
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP								
37919 - TXDOT-FY19RAMP								
37920 - TXDOT-FY20RAMP								
37921 - TXDOT-FY21RAMP	-\$9,101.80	\$0.00	-\$1,707.95	-\$10,809.75				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$419,846.29	\$70,927.03	-\$115,120.96	-\$464,040.22				
38010 - Economic Development Tax Abate	\$1,506.72	\$0.00	-\$0.10	\$1,506.62				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$65,833.52	\$2,422.00	-\$983.27	\$67,272.25				
38110 - Records Mgmt-Co.Clk-Recording	\$1,787,125.53	\$159,242.08	-\$97,564.88	\$1,848,802.73	\$960,237.54	\$10.35	\$0.00	\$960,247.89
38120 - Records Archive-Co Ck	\$1,350,509.94	\$161,645.84	-\$137,801.11	\$1,374,354.67				
38130 - Records Mgmt-Co.Clk-Criminal	\$38,733.31	\$4,311.07	-\$1,369.03	\$41,675.35				
38200 - Civ,Crim,Prob Records Mgmt	\$231,903.64	\$1,685.71	-\$1,147.12	\$232,442.23	\$316,834.30	\$3.45	\$0.00	\$316,837.75
38210 - County Graffiti Eradication	\$2,747.12	\$0.00	-\$0.19	\$2,746.93				
38220 - Cnty.District Court Technology	\$105,326.34	\$1,143.42	-\$350.66	\$106,119.10				
38230 - Record Preservation-CtyCk	\$72,273.30	\$4,950.65	-\$2,182.11	\$75,041.84				
38240 - Cnty, District Specialty Court	\$40,227.66	\$4,938.11	-\$1,591.35	\$43,574.42				
38300 - Child Abuse Prevention Fund	\$20,459.90	\$394.09	-\$48.54	\$20,805.45				
38310 - Family Protection Fund	-\$7,430.42	\$4,021.69	-\$1,952.62	-\$5,361.35				
38320 - Records Management-Dist. Ck.	\$30,317.85	\$7,575.87	-\$5,393.75	\$32,499.97				
38330 - Records Archive-District Clerk	\$52,507.54	\$9,773.02	-\$6,934.45	\$55,346.11				
38340 - Record Preservation-DistCk	\$2,517.23	\$13,097.95	-\$13,780.82	\$1,834.36				
38350 - Records Technology - DC	\$26,513.10	\$3,579.18	-\$1,998.26	\$28,094.02				
38400 - Justice Crt Building Security	-\$86,544.30	\$35,499.66	-\$53,844.17	-\$104,888.81				
38410 - Justice Court Technology Fund	\$507,352.41	\$10,415.62	-\$9,112.34	\$508,655.69				
38500 - Courthouse Security	\$498,535.12	\$24,930.22	-\$11,436.91	\$512,028.43				
38600 - LEOSE	\$155,011.21	\$9.95	-\$8,581.36	\$146,439.80				
38710 - D A Hot Check Collection	\$9,292.19	\$330.29	-\$246.53	\$9,375.95				
38720 - D A Supplemental	\$6,043.06	\$0.00	-\$855.55	\$5,187.51				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38730 - D A Forfeiture, CCP Chapter 59	\$99,604.56	\$4,068.02	-\$2,400.52	\$101,272.06				
38810 - Voter Registration	-\$626.29	\$0.00	-\$1,193.87	-\$1,820.16				
38820 - Special Inv,Dealer Escrow-Tax	\$67,933.78	\$1,614.16	-\$239.63	\$69,308.31	\$31,302.07	\$0.30	\$0.00	\$31,302.37
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,775.69	\$20.00	-\$0.12	\$1,795.57				
38910 - Election Services Contract	\$142,794.55	\$58,240.56	-\$203.77	\$200,831.34				
38920 - Elections - HAVA Equip. Rental	\$496,408.12	\$0.00	-\$33.73	\$496,374.39				
38930 - Elections-CARES HAVA	\$0.01	\$0.00	\$0.00	\$0.01				
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$0.00	\$0.00	\$2,036.23				
39100 - Sheriff Contraband Forfeiture	\$349,606.10	\$0.00	-\$6,382.23	\$343,223.87				
39110 - Braz Cnty Narcotics Task Force	\$482,013.12	\$33,612.00	-\$11,112.76	\$504,512.36				
39120 - Sheriff Commissary Fund	\$474,152.90	\$183,004.53	-\$163,798.39	\$493,359.04				
39130 - Sheriff-Federal Forfeiture	\$172,588.46	\$69,563.86	-\$35,520.97	\$206,631.35				
39200 - Juvenile Case Manager Fund	\$9,937.82	\$106.09	-\$46.66	\$9,997.25				
39210 - Bond & Occupational LSF	\$15,364.42	\$10,123.07	-\$14,315.37	\$11,172.12				
39300 - Reliant Energy CARE Program	\$11,793.75	\$0.00	-\$1,377.00	\$10,416.75				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.00	\$0.00	\$5.60				
39315 - Rebuild Texas Fund								
39390 - SETH-SE TX Housing Fln. Corp.								
39410 - Library-Special Projects	\$255,012.98	\$445.02	-\$2,023.54	\$253,434.46				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$9,285.78	\$0.00	\$0.00	-\$9,285.78				
39600 - SEP-Parks-TCEQ								
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$1,165.60	\$0.00	\$0.00	\$1,165.60				
39620 - Shoreline Rest. Task Force	\$39,008.39	\$0.00	-\$2.65	\$39,005.74				
39630 - 2006 GoM Energy Security Act	\$2,915,802.08	\$0.00	-\$198.00	\$2,915,604.08				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$192,012.64	\$0.00	\$0.00	-\$192,012.64				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$179,071.56	\$3,046.42	\$0.00	-\$176,025.14				
39766 - Twin Lakes Assmt	-\$101,278.89	\$1,404.00	\$0.00	-\$99,874.89				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39768 - Old Coffee Plantation Sp Asses	-\$59,262.98	\$9,764.30	\$0.00	-\$49,498.68				
39772 - Pinetree Trail Rd Spec Assess								
39800 - Law Library	-\$4,049.05	\$42,903.05	-\$46,742.80	-\$7,888.80	\$217,823.00	\$2.33	\$0.00	\$217,825.33
39900 - Mosquito Control District	\$1,342,760.35	\$256,260.62	-\$425,305.03	\$1,173,715.94	\$386,511.21	\$4.18	\$0.00	\$386,515.39
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$29.01	\$0.00	\$0.00	\$29.01				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$633,610.89	\$67,421.85	-\$47.63	\$700,985.11	\$487,969.32	\$5.28	\$0.00	\$487,974.60
42000 - 2012 Cert of Oblig-I,S	\$569,402.43	\$190,787.86	-\$51.71	\$760,138.58				
42100 - 2018 Cert of Oblig-I,S	\$454,825.17	\$68,093.29	-\$35.47	\$522,882.99				
42200 - 2021 CO-Courthouse Campus I,S	\$2,791,267.90	\$238,087.46	-\$205.82	\$3,029,149.54				
43000 - Tax Notes, Series 2013 I&S								
44000 - Toll Road-SH288-I&S	\$2,045,696.06	\$236,118.83	-\$234,163.78	\$2,047,651.11				
45000 - Road Bonds-Mobility-I,S	\$2,262,180.64	\$252,042.57	-\$170.82	\$2,514,052.39	\$877,147.03	\$9.34	\$0.00	\$877,156.37
45100 - Mobility-BuildAmerica-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$225,146.59	\$0.00	-\$15.30	\$225,131.29	\$3,605,829.76	\$38.75	\$0.00	\$3,605,868.51
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$2,354,034.76	\$18.23	-\$444,255.81	\$1,909,797.18	\$15,083,066.41	\$703.30	\$0.00	\$15,083,769.71
55000 - Mobility Plan	\$615,416.87	\$15.86	-\$848,849.82	-\$233,417.09				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$54,558.89	\$110.00	-\$3.71	\$54,665.18				
60500 - Airport Operating	-\$1,627,204.60	\$313,409.32	-\$325,448.23	-\$1,639,243.51				
61000 - BCTRA O&M SH288	\$3,016,818.11	\$22.47	-\$420.31	\$3,016,420.27				
61100 - Braz Cnty Toll Rd-Preliminary	-\$13,439.12	\$0.00	-\$335.13	-\$13,774.25				
64000 - BCTRA FM518 PEDC-SH288	\$484,150.39	\$0.40	-\$11,790.32	\$472,360.47				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$281.36	\$0.00	-\$711,524.38	-\$711,805.74				
71000 - Health Care Benefits	\$8,166,278.62	\$1,587,865.11	-\$1,011,780.29	\$8,742,363.44				
72000 - Employee Health Clinic	-\$1,550.21	\$65,763.34	-\$66,563.42	-\$2,350.29				
73000 - Insurance Reserve	\$315,063.71	\$0.00	-\$2,421.24	\$312,642.47	\$898,588.37	\$9.67	\$0.00	\$898,598.04
81000 - B Cnty Groundwatr Conserv Dist	\$1,726,815.97	\$62,236.24	-\$71,701.97	\$1,717,350.24				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$130,003.05	\$102,253.13	-\$90,062.68	-\$117,812.60				
81600 - CSCD-TAIP Treatment Alter.	-\$7,656.92	\$30,396.00	-\$16,415.00	\$6,324.08				
81700 - CSCD-Mental Health Caseloads	-\$10,260.07	\$64,850.35	-\$47,615.34	\$6,974.94				
81800 - CSCD-Supervision Program	\$1,497,676.71	\$1,154,719.33	-\$961,033.64	\$1,691,362.40				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$178,323.62	\$208,550.72	-\$122,440.37	\$264,433.97				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$22,470.82	\$89,874.17	-\$62,350.18	\$49,994.81				
82200 - CSCD-Comm Corr-Substance Abuse	-\$0.00	\$0.00	\$0.00	-\$0.00				
82300 - CSCD-Operation Habilitation DP	\$7,402.56	\$59,762.12	-\$41,881.23	\$25,283.45				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	-\$80,646.46	\$109,223.55	-\$93,628.52	-\$65,051.43				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,467.80	\$0.00	-\$0.10	\$1,467.70	\$14,426.89	\$0.13	\$0.00	\$14,427.02

**BRAZORIA COUNTY
PORTFOLIO REPORT
June 2021**

Current Date: 6/30/2021

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	FHLMC	Agency	3134GWKS4	0.300	08/17/20	05/17/23	08/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	686	0.300	
10000	FNMA	Agency	3136G4R54	0.375	08/24/20	08/24/23	08/24/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	785	0.375	
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9977	1,995,400.00	842	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9940	1,988,000.00	961	0.200	
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	09/15/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9970	1,994,000.00	989	0.350	
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	06/28/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9970	1,994,000.00	1002	0.350	
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	10/12/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9967	1,993,400.00	1017	0.400	
10001	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	09/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1063	0.430	
997	TexPool	LGIP		0.013				82,509,484.84	100.000	82,509,484.84	82,509,484.84	100.00	82,509,484.84	1	0.013	878.03
998	Texas Class	LGIP		0.061				72,916,003.35	100.000	72,916,003.35	72,916,003.35	100.00	72,916,003.35	1	0.061	3,661.83
999	Depository	Cash		0.700				57,578,955.91	100.000	57,578,955.91	57,578,955.91	100.00	57,578,955.91	1	0.050	(1,018.54)
								229,004,444.10		229,004,444.10	229,004,444.10		228,970,444.10	65	0.060	3,521.32

Matured or Called Investments:

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

Cathy Campbell

Cathy Campbell
CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
June 2021

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	155,425,488.19	67.87%	1	0.036
Agency	16,000,000.00	6.99%	921	0.334
Cash	57,578,955.91	25.14%	1	0.050
	229,004,444.10	100.00%	65	0.060

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	2,000,000.00	0.87%	785	0.375
FHLB	8,000,000.00	3.49%	1023	0.383
FHLMC	2,000,000.00	0.87%	686	0.300
-	-			
FFCB	4,000,000.00	1.75%	901	0.230
-	-			
TexPool	82,509,484.84	36.03%	1	0.013
Texas Class	72,916,003.35	31.84%	1	0.061
Depository	57,578,955.91	25.14%	1	0.050
	229,004,444.10	100.00%	65	0.060

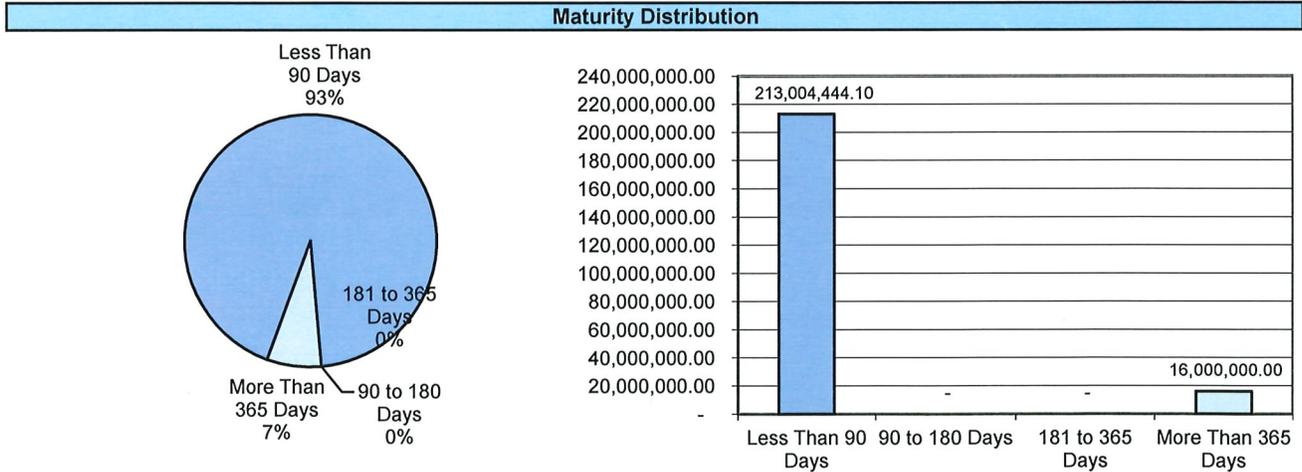
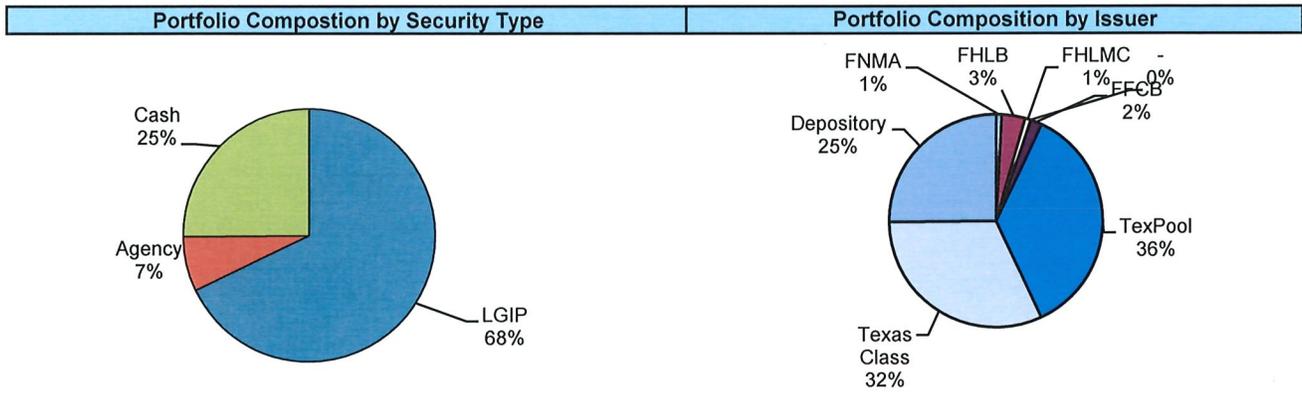
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	16,000,000.00	6.99%	921	0.334
20500	-			
997	82,509,484.84	36.03%	1	0.013
998	72,916,003.35	31.84%	1	0.061
999	57,578,955.91	25.14%	1	0.050
	229,004,444.10	100.00%	65	0.060

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	213,004,444.10	93.01%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	16,000,000.00	6.99%
	229,004,444.10	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 06/30/2021

Total Portfolio Summary			
	Current Month 06/30/21	Prior Month 5/31/2021	Change From Prior
Book Value	229,004,444.10	226,627,492.02	2,376,952.08
Market Value	228,970,444.10	226,636,892.02	2,333,552.08
Market Value%	99.99%	100.00%	-0.02%
Weighted Average Maturity - Days	65 days	58 days	7
Weighted Average Yield	0.060%	0.23%	-0.17%

Portfolio Composition by Fund			
Fund Name	6/30/2021 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	16,000,000.00	0.334%	921
20500	-		0
997	82,509,484.84	0.013%	1
998	72,916,003.35	0.061%	1
999	57,578,955.91	0.050%	1
TOTALS:	229,004,444.10	0.060%	65 days



Monthly Interest Earned for Fiscal Year 2021

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	24,302.33	24,093.11	17,690.12	66,065.56	29,476.55	21,004.18	20,453.62	70,934.35	25,216.68	26,108.66	(1,018.54)	50,306.82				0.00	187,326.73
TEXPOOL	3,550.27	3,238.64	3,945.87	10,734.78	3,955.66	2,591.08	1,194.99	7,741.73	708.09	572.66	878.03	2,158.78				0.00	20,635.29
Texas Class	9,721.38	5,794.72	5,591.84	21,107.94	6,357.06	5,980.81	6,507.34	18,845.21	5,031.50	4,853.88	3,661.83	13,547.21				0.00	53,500.36
Agencies	0.00	0.00	0.00	0.00	21,250.00	6,750.00	0.00	28,000.00	2,700.00	0.00	0.00	2,700.00				0.00	30,700.00
Total Per Mo.	37,573.98	33,126.47	27,227.83	97,928.28	61,039.27	36,326.07	28,155.95	125,521.29	33,656.27	31,535.22	3,521.32	68,712.81	0.00	0.00	0.00	0.00	292,162.38

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Monthly Newsletter: July 2021



ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2021:

TexPool

No New Participants

TexPool Prime

Travis County MUD 19

Leander MUD 1

Leander MUD 3

Kaufman County MUD 5

Kaufman County MUD 6

Kaufman County MUD 7

Montgomery County MUD 115

Fort Bend County MUD 190

Harris County MUD 473

Upcoming Events

September 1 2021 - September 3 2021
TAC Legislative Conference
Fairmount Austin Hotel, Austin, Texas

September 13 2021 - September 16 2021
CTAT Annual Conference
The Bivy a Doubletree by Hilton,
Boerne, Texas

September 24 2021 - September 26 2021
TASA/TASB Annual Conference
Dallas, Texas

TexPool Advisory Board Members

David Garcia

Jerry Dale

Patrick Krishock

Belinda Weaver

Deborah Lauder milk

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: About time

July 1, 2021

The Fed finally raised the overnight reverse repo rate.

Economists tell us that monetary policy works with a lag. The idea is that it takes time for changes to take hold, especially broad shifts like altering the supply of money. But it also could apply to how slow policymakers generally are to make decisions in the first place.

While the speed with which the Federal Reserve responded to the pandemic was excellent, officials pondered adjusting the reverse repurchase agreement rate for too long. The overnight markets haven't been working as they should for some time now. At the June Federal Open Market Committee meeting, they finally increased the Reverse Repo Facility and the interest on Excess Reserves by 5 basis points each, to 5 and 15 basis points respectively. The money markets breathed a sigh of relief, but shouldn't have needed to hold their breath for so long.

It seems the Fed wanted to make the change in phases for maximum impact: first increase the total amount of available repo from \$30 billion to \$80 billion, then expand the number of counterparties by lowering the requirements for minimum asset size, then bump up the administered rates. But was that really necessary? The markets easily could have handled

(continued page 6)

Performance as of June 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$23,828,759,765.63	\$10,183,303,688.47
Weighted Average Maturity**	30 Days	45 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	1.00009	1.00005
Total Number of Participants	2,658	445
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$261,269.57	\$599,231.77
Management Fee Collected	\$779,707.27	\$434,784.01
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$24,392,540,901.06	\$10,304,982,385.57
Average Monthly Rate*	0.01%	0.07%
Average Weighted Average Maturity**	29	49
Average Weighted Average Life**	91	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.

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G35884-24 (7/21)



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implementing all of these in one week. We are not ungrateful. Since the move, the industry has seen higher gross yields, and overnight operations are much smoother. For instance, banks again have incentive to sponsor repo transactions. But the Fed's caution was overdue.

The real drama of the meeting was in the dot plot's suggestion that the fed funds lift-off might come earlier—welcome news, of course. But the theater has just begun. Fed members have started to diverge in their opinions of when this, and tapping of asset purchases, should happen. Differences surely will become more pronounced as the year progresses and new readings on inflation and gross domestic product (GDP) emerge. It won't be long before we see hawk and dove scorecards, and it will test Chair Jerome Powell's diplomacy to avoid dissent.

It's worth noting the details of the Summary of Projections beyond rates. Participants' personal consumption expenditures projections for 2021 rose from 2.4% in the March meeting to 3.4%, and they now forecast a GDP growth rate of 7% for this year compared to their previous call of 6.5%. But both measures retreat soon after, with inflation floating above 2%. Employment remains the wild card. If companies have found they can do without as many employees as before due to reorganizing, automation or productivity from remote work, it might be hard for the unemployment rate to get to where the Fed wants to see it.

At the end of June, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.05%, 0.06% and 0.07%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor)

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



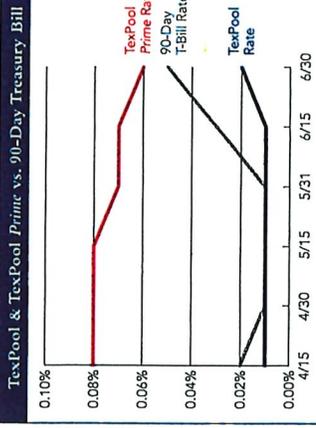
PSRST STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1264

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



1276

T6 P1



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.

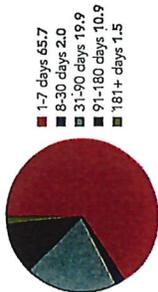
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

TexPool Prime were 0.1%, 0.15%, 0.16% and 0.25%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 30 and 45 days, respectively.

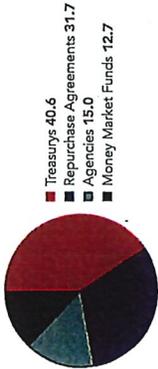
Portfolio by Maturity (%)

As of June 30, 2021



Portfolio by Type of Investment (%)

As of June 30, 2021



Portfolio Asset Summary as of June 30, 2021

	Book Value	Market Value
Uninvested Balance	\$673.11	\$673.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,051,750.72	4,051,750.72
Interest and Management Fees Payable	-261,265.04	-261,265.04
Payable for Investments Purchased	-1,324,096,592.50	-1,324,096,592.50
Accrued Expenses & Taxes	-29,377.92	-29,377.92
Repurchase Agreements	8,024,081,000.00	8,024,081,000.00
Mutual Fund Investments	3,192,074,000.00	3,192,074,000.00
Government Securities	3,709,932,619.81	3,712,033,891.15
US Treasury Bills	8,350,726,740.80	8,350,585,078.59
US Treasury Notes	1,872,260,216.65	1,872,555,609.62
Total	\$23,828,759,765.63	\$23,830,974,671.72

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	599	\$6,579,824,438.04
Higher Education	60	\$1,532,502,024.69
County	194	\$3,019,146,173.28
Healthcare	90	\$1,190,264,566.91
Utility District	849	\$3,637,189,579.70
City	484	\$6,442,418,775.54
Emergency Districts	98	\$321,443,872.35
Economic Development Districts	83	\$125,050,753.63
Other	201	\$977,295,224.57

**Definition of Weighted Average Maturity and Weighted Average Life

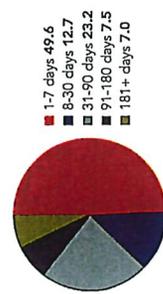
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) scheduled to have their interest payments redempted to reflect market conditions. Securities with adjustable or variable rates are treated as zero for 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. WAM 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

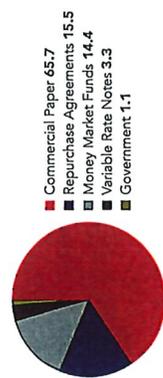
Date	Money Mkts. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.0101%	0.000000277	\$24,640,914,053.05	1.00014	31	94
6/2	0.0101%	0.000000277	\$24,774,332,134.52	1.00014	31	94
6/3	0.0101%	0.000000277	\$24,809,080,756.98	1.00013	30	93
6/4	0.0101%	0.000000277	\$24,704,747,778.81	1.00013	31	94
6/5	0.0101%	0.000000277	\$24,704,747,778.81	1.00013	31	94
6/6	0.0101%	0.000000277	\$24,696,555,759.49	1.00013	30	92
6/7	0.0101%	0.000000277	\$24,383,169,236.83	1.00013	30	92
6/8	0.0101%	0.000000277	\$24,463,157,095.28	1.00013	30	92
6/9	0.0101%	0.000000277	\$24,404,256,359.28	1.00013	30	93
6/10	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/11	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/12	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/13	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/14	0.0101%	0.000000277	\$24,416,614,947.58	1.00013	29	90
6/15	0.0101%	0.000000277	\$24,365,824,719.71	1.00013	29	90
6/16	0.0100%	0.000000274	\$24,349,432,565.71	1.00010	28	90
6/17	0.0114%	0.000000311	\$24,351,550,713.93	1.00010	28	90
6/18	0.0168%	0.000000461	\$24,297,882,144.53	1.00009	29	90
6/19	0.0168%	0.000000461	\$24,297,882,144.53	1.00009	29	90
6/20	0.0168%	0.000000461	\$24,297,882,144.53	1.00009	29	90
6/21	0.0161%	0.000000440	\$24,311,241,190.08	1.00009	26	87
6/22	0.0164%	0.000000450	\$24,234,956,162.88	1.00011	26	87
6/23	0.0163%	0.000000446	\$24,125,261,680.11	1.00010	26	90
6/24	0.0167%	0.000000458	\$24,037,109,283.38	1.00009	25	88
6/25	0.0173%	0.000000473	\$24,236,102,932.04	1.00009	27	90
6/26	0.0173%	0.000000473	\$24,236,102,932.04	1.00009	27	90
6/27	0.0173%	0.000000473	\$24,236,102,932.04	1.00009	27	90
6/28	0.0174%	0.000000478	\$24,201,592,886.32	1.00010	28	89
6/29	0.0164%	0.000000449	\$24,155,385,145.08	1.00009	30	90
6/30	0.0174%	0.000000477	\$23,828,759,765.63	1.00009	30	90
Average:	0.0131%	0.000000358	\$24,392,540,901.06	1.00011	29	91

TEXPOOL Prime

Portfolio by Maturity (%)
As of June 30, 2021



Portfolio by Type of Investment (%)
As of June 30, 2021



Portfolio Asset Summary as of June 30, 2021

	Book Value	Market Value
Uninvested Balance	\$343.54	\$343.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	275,846.55	275,846.55
Interest and Management Fees Payable	-599,226.21	-599,226.21
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-14,304.70	-14,304.70
Repurchase Agreements	1,574,425,682.00	1,574,425,682.00
Commercial Paper	6,689,571,613.82	6,690,134,802.94
Bank Instruments	0.00	0.00
Mutual Fund Investments	1,462,126,486.47	1,461,892,067.75
Government Securities	117,517,247.00	117,503,325.25
Variable Rate Notes	340,000,000.00	340,142,050.00
Total	\$10,183,303,688.47	\$10,183,760,587.12

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	Balances
School District	128	\$3,126,549,089.65
Higher Education	19	\$563,323,316.81
County	47	\$792,709,081.92
Healthcare	18	\$251,034,685.45
Utility District	49	\$313,365,921.13
City	90	\$2,354,778,440.69
Emergency Districts	21	\$34,927,391.72
Economic Development Districts	15	\$21,313,229.91
Other	58	\$2,725,304,926.79

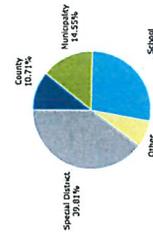
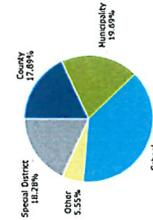
TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.0718%	0.000001968	\$10,279,998,569.77	1.00010	51	56
6/2	0.0718%	0.000001968	\$10,286,975,795.39	1.00010	52	57
6/3	0.0725%	0.000001986	\$10,396,718,062.73	1.00011	53	58
6/4	0.0729%	0.000001998	\$10,337,680,630.45	1.00010	53	63
6/5	0.0729%	0.000001998	\$10,337,680,630.45	1.00010	53	63
6/6	0.0729%	0.000001998	\$10,337,680,630.45	1.00010	53	63
6/7	0.0695%	0.000001905	\$10,324,212,050.83	1.00011	50	61
6/8	0.0649%	0.000001779	\$10,426,014,392.15	1.00011	50	61
6/9	0.0657%	0.000001801	\$10,412,792,183.76	1.00010	50	61
6/10	0.0638%	0.000001748	\$10,430,121,554.29	1.00010	49	62
6/11	0.0654%	0.000001792	\$10,376,358,238.53	1.00010	51	63
6/12	0.0654%	0.000001792	\$10,376,358,238.53	1.00010	51	63
6/13	0.0654%	0.000001792	\$10,376,358,238.53	1.00010	51	63
6/14	0.0652%	0.000001786	\$10,373,344,921.44	1.00010	49	61
6/15	0.0667%	0.000001828	\$10,394,418,811.90	1.00010	49	61
6/16	0.0675%	0.000001849	\$10,366,459,375.25	1.00010	49	61
6/17	0.0749%	0.000002051	\$10,373,274,567.24	1.00008	48	61
6/18	0.0773%	0.000002117	\$10,244,168,112.95	1.00007	49	61
6/19	0.0773%	0.000002117	\$10,244,168,112.95	1.00007	49	61
6/20	0.0749%	0.000002094	\$10,267,121,720.34	1.00007	49	61
6/21	0.0749%	0.000002094	\$10,241,472,115.60	1.00008	48	61
6/22	0.0760%	0.000002082	\$10,241,472,115.60	1.00008	48	61
6/23	0.0767%	0.000002101	\$10,191,029,931.56	1.00007	49	61
6/24	0.0749%	0.000002053	\$10,186,199,695.93	1.00007	48	60
6/25	0.0745%	0.000002040	\$10,197,380,475.64	1.00006	48	60
6/26	0.0745%	0.000002040	\$10,197,380,475.64	1.00006	48	60
6/27	0.0745%	0.000002040	\$10,197,380,475.64	1.00006	48	60
6/28	0.0690%	0.000001890	\$10,249,246,159.63	1.00007	45	57
6/29	0.0646%	0.000001771	\$10,300,015,598.18	1.00007	44	56
6/30	0.0615%	0.000001684	\$10,183,303,688.47	1.00005	45	57
Average:	0.0708%	0.000001940	\$10,304,982,385.57	1.00009	49	60

The following information is provided in accordance with Texas State Statute, 2256.0016.

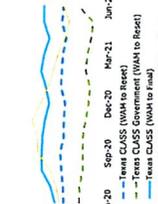
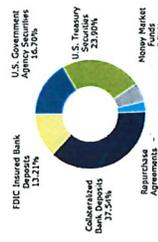
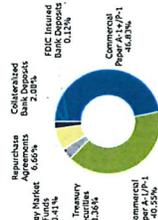
As of June 30, 2021.



Participant Breakdown by Balance

Participant Breakdown by Entity Type

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)

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebased)**	WAM (Final)**
Apr-21	0.06%	\$14,439,003,617	14,438,413,101	\$14,490,385,884	\$14,489,795,268	48	73
May-21	0.06%	\$13,626,725,187	13,625,793,849	\$13,728,851,071	\$13,728,019,733	54	81
Jun-21	0.06%	\$13,393,786,684	13,393,205,557	\$13,393,685,795	\$13,393,102,668	52	81

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebased)**	WAM (Final)**
Apr-21	0.06%	\$14,439,003,617	14,438,413,101	\$14,490,385,884	\$14,489,795,268	48	73
May-21	0.06%	\$13,626,725,187	13,625,793,849	\$13,728,851,071	\$13,728,019,733	54	81
Jun-21	0.06%	\$13,393,786,684	13,393,205,557	\$13,393,685,795	\$13,393,102,668	52	81

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebased)**	WAM (Final)**
Apr-21	0.06%	\$1,077,654,449	1,077,552,922	\$1,077,615,405	\$1,077,513,678	10	50
May-21	0.05%	\$1,047,904,188	1,047,839,220	\$1,054,885,877	\$1,054,820,909	8	43
Jun-21	0.04%	\$1,539,629,161	1,539,596,930	\$1,539,565,655	\$1,539,550,824	29	52

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

Fund Highlights as of June 30, 2021 (Unaudited)

For the month of June 2021, the Program Administrator accrued fees of \$1,072,104.56 and had average shares outstanding of 13,826,922,686.80 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$118,691.14 and had average shares outstanding of 1,221,877,070.60. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's settled shares outstanding. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of 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 June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 2021 the fees for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAA' by S&P Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 2021 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 859.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CPA and Randy Pilumba, CPA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

Mr. Steve Williams, Chairman
Asst. City Administrator/CFO City of Conroe

Ms. Amy Perez
Director of Financial Management, Harris County

Ms. Monika Arris
Director of Budget & Finance, Collin County

Mr. Mike Hagar
Asst. Supt. of Business & Finance, Alamo Heights ISD

Ms. Cindy Yeatts Brown
Treasurer, Denton County

Ms. Yvonne Johnson
Executive Director – Galena Park ISD

Texas Class Government Rates June 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
6/30/2021	0.0217	0.0502	0.0297	29	52	0.00000594	1.000024150		
6/29/2021	0.0210	0.0504	0.0318	30	53	0.00000575	1.000024460		
6/28/2021	0.0205	0.0506	0.0340	30	53	0.00000562	1.000025160		
6/27/2021	0.0355	0.0507	0.0361	26	51	0.00000974	1.000024880		
6/26/2021	0.0355	0.0508	0.0361	27	52	0.00000974	1.000025160		
6/25/2021	0.0356	0.0509	0.0362	27	52	0.00000974	1.000025440		
6/24/2021	0.0383	0.0510	0.0362	27	53	0.00001049	1.000026820		
6/23/2021	0.0364	0.0511	0.0350	27	54	0.00000998	1.000033810		
6/22/2021	0.0350	0.0512	0.0335	28	54	0.00000998	1.000032850		
6/21/2021	0.0357	0.0513	0.0322	28	54	0.00000958	1.000032450		
6/20/2021	0.0357	0.0514	0.0312	28	54	0.00000977	1.000026090		
6/19/2021	0.0357	0.0515	0.0307	28	55	0.00000977	1.000026370		
6/18/2021	0.0357	0.0515	0.0302	28	55	0.00000977	1.000026550		
6/17/2021	0.0302	0.0516	0.0297	29	55	0.00000927	1.000035340		
6/16/2021	0.0262	0.0517	0.0299	27	52	0.00000718	1.000034730		
6/15/2021	0.0273	0.0519	0.0311	24	49	0.00000745	1.000046190		
6/14/2021	0.0277	0.0520	0.0321	23	49	0.00000759	1.000046440		
6/13/2021	0.0321	0.0522	0.0344	21	48	0.00000880	1.000047840		
6/12/2021	0.0321	0.0523	0.0372	21	49	0.00000880	1.000048070		
6/11/2021	0.0320	0.0524	0.0399	21	49	0.00000876	1.000048300		
6/10/2021	0.0320	0.0526	0.0427	18	47	0.00000877	1.000048430		
6/9/2021	0.0343	0.0527	0.0462	18	47	0.00000939	1.000046010		
6/8/2021	0.0347	0.0528	0.0484	17	46	0.00000951	1.000046500		
6/7/2021	0.0438	0.0529	0.0511	7	39	0.00001199	1.000053270		
6/6/2021	0.0513	0.0530	0.0528	7	41	0.00001406	1.000056690		
6/5/2021	0.0513	0.0530	0.0533	8	41	0.00001406	1.000056910		
6/4/2021	0.0513	0.0530	0.0539	8	42	0.00001557	1.000057920		
6/3/2021	0.0568	0.0530	0.0544	8	42	0.00001348	1.000059810		
6/2/2021	0.0492	0.0530	0.0545	8	42	0.00001486	1.000060380		
6/1/2021	0.0542	0.0530	0.0557	8	43	0.00001486	1.000060380		

Texas Class Prime Rates June 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
6/30/2021	0.0618	0.0949	0.0603	52	81	0.00001692	1.00004354		
6/29/2021	0.0584	0.0951	0.0602	53	83	0.00001599	1.00004479		
6/28/2021	0.0597	0.0953	0.0608	52	82	0.00001634	1.00004475		
6/27/2021	0.0606	0.0955	0.0611	52	81	0.00001660	1.00003959		
6/26/2021	0.0606	0.0957	0.0611	53	82	0.00001660	1.00004215		
6/25/2021	0.0606	0.0959	0.0613	53	83	0.00001659	1.00004470		
6/24/2021	0.0607	0.0951	0.0614	55	83	0.00001662	1.00004543		
6/23/2021	0.0613	0.0963	0.0612	55	84	0.00001707	1.00004660		
6/22/2021	0.0623	0.0965	0.0608	55	84	0.00001665	1.00004862		
6/21/2021	0.0608	0.0967	0.0605	55	84	0.00001687	1.00004896		
6/20/2021	0.0616	0.0969	0.0597	55	85	0.00001687	1.00005152		
6/19/2021	0.0616	0.0971	0.0589	55	85	0.00001687	1.00005152		
6/18/2021	0.0616	0.0973	0.0581	56	86	0.00001686	1.00005408		
6/17/2021	0.0585	0.0975	0.0574	57	85	0.00001631	1.00005504		
6/16/2021	0.0585	0.0977	0.0573	57	85	0.00001603	1.00007426		
6/15/2021	0.0597	0.0980	0.0580	57	85	0.00001637	1.00007907		
6/14/2021	0.0551	0.0982	0.0578	56	85	0.00001510	1.00007722		
6/13/2021	0.0562	0.0985	0.0588	56	86	0.00001539	1.00007363		
6/12/2021	0.0562	0.0987	0.0600	57	87	0.00001539	1.00007617		
6/11/2021	0.0562	0.0990	0.0613	58	87	0.00001539	1.00007871		
6/10/2021	0.0594	0.0992	0.0626	58	88	0.00001627	1.00007913		
6/9/2021	0.0633	0.0995	0.0637	58	88	0.00001732	1.00008008		
6/8/2021	0.0583	0.0997	0.0640	57	86	0.00001597	1.00007697		
6/7/2021	0.0619	0.1000	0.0656	56	84	0.00001695	1.00008366		
6/6/2021	0.0651	0.1002	0.0670	54	83	0.00001784	1.00007837		
6/5/2021	0.0651	0.1005	0.0680	55	84	0.00001784	1.00008110		
6/4/2021	0.0651	0.1007	0.0689	56	85	0.00001784	1.00008382		
6/3/2021	0.0674	0.1009	0.0699	55	83	0.00001845	1.00008406		
6/2/2021	0.0653	0.1011	0.0704	55	84	0.00001788	1.00008091		
6/1/2021	0.0697	0.1014	0.0718	54	82	0.00001909	1.00008363		