

City of Seabrook, Texas

September Monthly Financial Report

Fiscal Year October 1 thru September 30, 2022

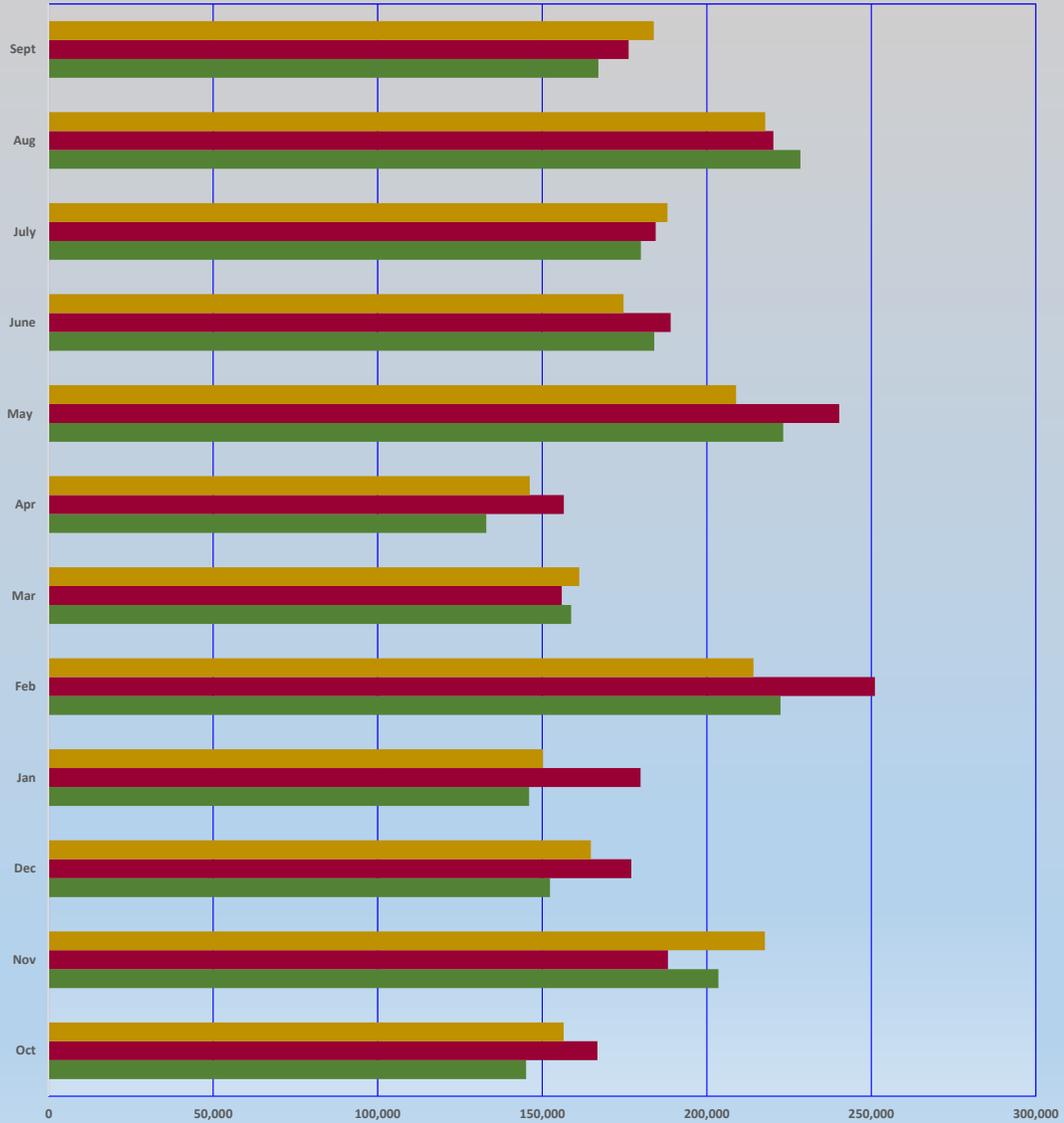


"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
6,031,555	6,159,067	(127,512)	AD Valorem Taxes	6,031,555	6,159,067	(127,512)
2,439,674	2,334,740	104,934	Sales Tax	2,439,674	2,334,740	104,934
690,261	708,750	(18,489)	Franchise Tax	690,261	708,750	(18,489)
2,159,518	437,504	1,722,014	Intergovernmental	2,159,518	437,504	1,722,014
770,103	450,000	320,103	Licenses & Permits	770,103	450,000	320,103
353,996	429,917	(75,921)	Charges for Services	353,996	429,917	(75,921)
357,586	450,998	(93,412)	Fines & Forfeitures	357,586	450,998	(93,412)
49,330	8,600	40,730	Interest Revenue	49,330	8,600	40,730
141,600	146,000	(4,400)	Industrial District Payment	141,600	146,000	(4,400)
370,389	367,710	2,679	Other Revenue	370,389	367,710	2,679
2,243,294	2,243,294	0	Transfers In	2,243,294	2,243,294	0
1,002,854	1,002,854	0	Use of Prior Year Funds	1,002,854	1,002,854	0
16,610,160	14,739,434	1,870,726	Total Revenues	16,610,160	14,739,434	1,870,726
EXPENDITURES*						
9,158,260	9,790,791	632,531	Personnel Services	9,158,259	9,790,790	632,531
331,804	348,204	16,400	Materials & Supplies	331,804	348,204	16,400
2,854,112	3,346,390	492,278	Services	2,854,113	3,346,391	492,278
334,726	391,522	56,796	Capital Outlay	334,728	391,544	56,816
1,109,601	1,124,490	14,889	Transfers Out	1,109,601	1,124,490	14,889
13,788,503	15,001,397	1,198,005	Total Expenditures	13,788,504	15,001,418	1,198,025
FUND BALANCE						
8,565,352	8,565,352	0	Beginning Balance Estimate	8,565,352	8,565,352	0
2,821,657	(261,963)	3,083,620	Change in Fund Balance	2,821,656	(261,984)	3,083,640
11,387,009	8,303,390	3,083,620	Ending Balance	11,387,008	8,303,369	3,083,640

General Fund Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2021/22	156,522	217,702	164,771	150,217	214,215	161,237	146,226	208,904	174,698	188,079	217,771	183,897
■ Actual 2021/22	166,770	188,209	177,101	179,869	251,144	155,958	156,548	240,286	189,052	184,494	220,228	176,273
■ Actual 2020/21	145,108	203,552	152,368	146,031	222,449	158,810	133,014	223,227	184,071	179,978	228,456	167,046

■ Budget 2021/22 ■ Actual 2021/22 ■ Actual 2020/21

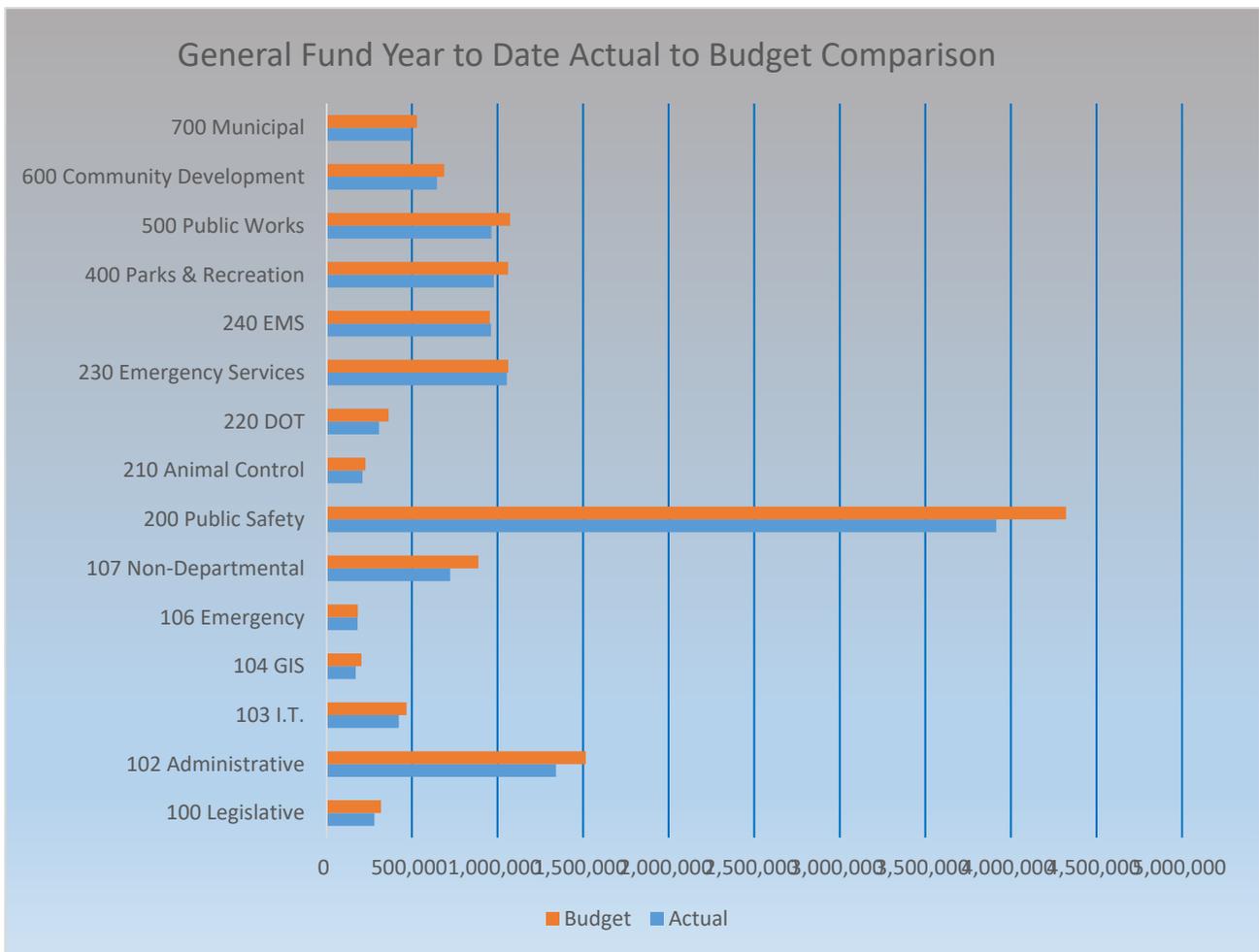
	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21	2021/22	2021/22				
	Actual	Actual	Budget				
October	145,108	166,770	156,522	21,662	14.93%	10,248	6.55%
November	203,552	188,209	217,702	(15,343)	-7.54%	(29,492)	-13.55%
December	152,368	177,351	164,771	24,983	16.40%	12,579	7.63%
January	146,031	179,869	150,217	33,838	23.17%	29,652	19.74%
February	222,449	251,364	214,215	28,915	13.00%	37,149	17.34%
March	158,810	155,958	161,237	(2,852)	-1.80%	(5,279)	-3.27%
April	133,014	156,548	146,226	23,534	17.69%	10,322	7.06%
May	223,227	240,286	208,904	17,058	7.64%	31,381	15.02%
June	184,071	189,052	174,698	4,981	2.71%	14,354	8.22%
July	179,978	184,494	188,079	4,516	2.51%	(3,585)	-1.91%
August	228,456	220,228	217,771	(8,228)	-3.60%	2,457	1.13%
September	167,046	176,273	183,897	9,227	0.00%	(7,625)	0.00%
Totals	2,144,111	2,286,402	2,184,240	142,290	6.64%	102,162	4.68%

General Fund Annual Sales Tax Total



Annual Sales Tax Comparison					
	2017/18	2018/19	2019/20	2020/21	2021/22
	Actual	Actual	Actual	Actual	Actual
October	127,193	144,547	141,341	145,108	166,770
November	185,987	168,112	224,972	203,552	188,209
December	148,510	134,695	151,016	152,368	177,351
January	139,855	127,797	129,278	146,031	179,869
February	178,295	166,347	197,726	222,449	251,364
March	124,609	121,677	145,275	158,810	155,958
April	150,712	118,644	119,047	133,014	156,548
May	175,910	161,153	176,708	223,227	240,286
June	149,776	141,441	144,852	184,071	189,052
July	150,177	136,727	165,975	179,978	184,494
August	179,959	169,616	204,224	228,456	220,228
September	180,865	213,399	140,848	167,046	176,273
Totals	1,891,846	1,804,154	1,941,262	2,144,110	2,286,402

EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	281,364	320,327	38,963	12.16%
102 Administrative	1,342,356	1,516,881	174,524	11.51%
103 I.T.	424,234	469,315	45,081	9.61%
104 GIS	171,915	205,633	33,718	16.40%
106 Emergency	182,999	184,699	1,700	0.92%
107 Non-Departmental	723,787	889,119	165,332	18.60%
200 Public Safety	3,914,795	4,322,296	407,501	9.43%
210 Animal Control	212,044	229,278	17,234	7.52%
220 DOT	308,367	364,720	56,353	15.45%
230 Emergency Services	1,055,359	1,063,491	8,132	0.76%
240 EMS	962,599	955,501	(7,099)	-0.74%
400 Parks & Recreation	979,541	1,062,653	83,112	7.82%
500 Public Works	964,604	1,074,146	109,542	10.20%
600 Community Development	647,017	689,191	42,173	6.12%
700 Municipal	497,130	529,680	32,550	6.15%
900 Disaster	10,796	0	0	0
Total	12,678,908	13,876,928	#####	8.71%



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
PERSONNEL SERVICES						
220,362	248,110	27,748	100 Legislative	220,362	248,110	27,748
1,153,337	1,268,511	115,174	102 Administrative	1,153,337	1,268,511	115,174
302,771	303,925	1,155	103 I.T.	302,771	303,925	1,154
130,026	142,925	12,899	104 GIS	130,026	142,925	12,899
144,604	141,684	(2,920)	106 Emergency	144,604	141,684	(2,920)
30,223	22,970	(7,253)	107 Non-Departmental	30,223	22,970	(7,253)
3,449,946	3,725,364	275,418	200 Public Safety	3,449,946	3,725,364	275,418
176,852	185,121	8,269	210 Animal Control	176,852	185,121	8,269
293,645	344,262	50,617	220 DOT	293,645	344,262	50,617
142,332	141,561	(771)	230 Emergency Services	142,332	141,561	(771)
792,779	776,832	(15,947)	240 EMS	792,779	776,832	(15,947)
632,442	690,809	58,367	400 Parks & Recreation	632,442	690,809	58,367
650,280	737,852	87,572	500 Public Works	650,280	737,852	87,572
570,970	565,795	(5,175)	600 Community Development	570,970	565,795	(5,175)
465,675	495,070	29,395	700 Municipal	465,675	495,070	29,395
2,016	0	(2,016)	900 Hurricane	2,016	0	(2,016)
9,158,260	9,790,791	632,531	Total Expenditures	9,158,259	9,790,790	632,531

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 2022**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
MATERIALS & SUPPLIES						
682	2,350	1,668	100 Legislative	682	2,350	1,668
5,537	5,320	(217)	102 Administrative	5,537	5,320	(217)
5,934	3,000	(2,934)	103 I.T.	5,934	3,000	(2,934)
5,379	15,550	10,171	104 GIS	5,379	15,550	10,171
0	625	625	106 Emergency	0	625	625
46,910	26,600	(20,310)	107 Non-Departmental	46,910	26,600	(20,310)
117,711	114,435	(3,276)	200 Public Safety	117,711	114,435	(3,276)
5,329	7,000	1,671	210 Animal Control	5,329	7,000	1,671
3,837	9,808	5,971	220 DOT	3,837	9,808	5,971
2,551	6,340	3,789	230 Emergency Services	2,551	6,340	3,789
48,193	56,776	8,583	240 EMS	48,193	56,776	8,583
52,016	50,450	(1,566)	400 Parks & Recreation	52,016	50,450	(1,566)
29,322	37,500	8,178	500 Public Works	29,322	37,500	8,178
6,201	8,450	2,249	600 Community Development	6,201	8,450	2,249
2,203	4,000	1,797	700 Municipal	2,203	4,000	1,797
0	0	0	900 Hurricane	0	0	0
331,804	348,204	16,400	Total Expenditures	331,804	348,204	16,400

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 2022**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
SERVICES						
60,320	69,867	9,547	100 Legislative	60,320	69,867	9,547
183,482	243,050	59,568	102 Administrative	183,482	243,050	59,568
94,064	108,725	14,661	103 I.T.	94,064	108,725	14,661
33,637	44,285	10,648	104 GIS	33,637	44,285	10,648
38,395	42,390	3,995	106 Emergency	38,395	42,390	3,995
646,654	839,549	192,895	107 Non-Departmental	646,654	839,549	192,895
329,048	464,406	135,359	200 Public Safety	329,048	464,406	135,359
23,432	30,725	7,293	210 Animal Control	23,432	30,725	7,293
10,885	10,650	(235)	220 DOT	10,885	10,650	(235)
851,497	856,611	5,114	230 Emergency Services	851,497	856,611	5,114
62,877	63,143	266	240 EMS	62,877	63,143	266
171,066	172,760	1,694	400 Parks & Recreation	171,066	172,760	1,694
246,809	260,600	13,791	500 Public Works	246,809	260,600	13,791
63,920	109,020	45,099	600 Community Development	63,920	109,020	45,099
29,252	30,610	1,358	700 Municipal	29,252	30,610	1,358
8,775	0	(8,775)	900 Hurricane	8,775	0	(8,775)
<u>2,854,112</u>	<u>3,346,390</u>	<u>492,278</u>	Total Expenditures	<u>2,854,113</u>	<u>3,346,391</u>	<u>492,278</u>

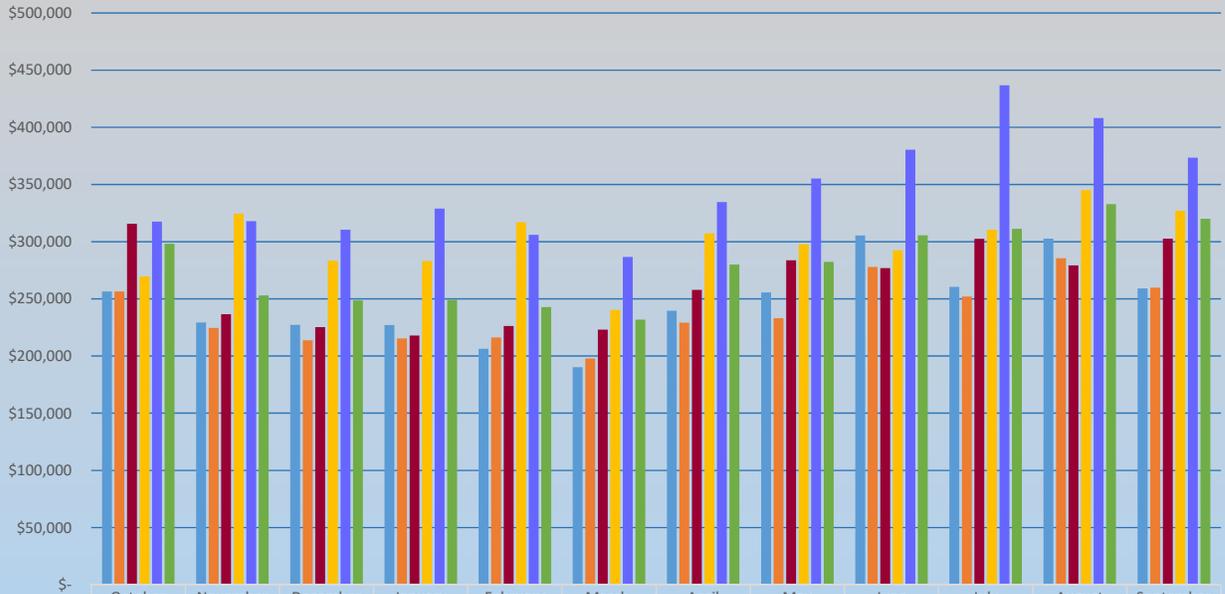
**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
21,466	53,665	32,199	103 I.T.	21,466	53,665	32,199
2,873	2,873	0	104 GIS	2,873	2,873	0
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
18,091	18,091	0	200 Public Safety	18,091	18,091	0
6,432	6,432	0	210 Animal Control	6,432	6,432	0
0	0	0	220 DOT	0	0	0
0	0	0	230 Emergency Services	58,979	58,979	0
58,748	58,750	2	240 EMS	58,750	58,750	0
124,016	148,634	24,618	400 Parks & Recreation	124,017	148,634	24,617
38,193	38,194	1	500 Public Works	38,194	38,194	0
5,926	5,926	(0)	600 Community Development	5,926	5,926	(0)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
275,743	332,563	56,820	Total Expenditures	334,728	391,544	56,816

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2022

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
4,562,826	4,452,932	109,894	Water Sales	4,562,826	4,452,932	109,894
3,604,325	3,575,039	29,286	Sewer Service Charge	3,604,325	3,575,039	29,286
2,711,855	2,506,018	205,837	Sanitation Service Charge	2,711,855	2,506,018	205,837
450	11,000	(10,550)	Permits & Fees	450	11,000	(10,550)
7,582	3,472	4,110	Interest Income	7,582	3,472	4,110
261,948	201,440	60,508	Other Revenue	261,948	201,440	60,508
197,275	197,276	(1)	Transfers In	197,275	197,276	(1)
30,528	30,528	0	Prior Year Funds	30,528	30,528	0
11,376,790	10,977,705	399,085	Total Revenues	11,376,790	10,977,705	399,085
EXPENDITURES						
1,351,308	1,371,302	19,994	Personnel Services	1,351,320	1,371,302	19,982
52,919	58,330	5,411	Materials & Supplies	52,919	58,330	5,411
5,345,515	5,210,877	(134,638)	Services	5,345,515	5,210,877	(134,638)
226,597	293,000	66,403	Infrastructure Maintenance	226,597	293,000	66,403
171,475	164,795	(6,680)	Capital Outlay	171,475	164,795	(6,680)
1,470,058	1,470,058	0	Debt Payments	1,470,058	1,470,058	0
2,243,294	2,243,294	0	Transfers Out	2,243,294	2,243,294	0
12	0	(12)	Hurricane	12	0	(12)
10,861,178	10,811,656	(49,522)	Total Expenditures	10,861,190	10,811,656	(49,534)
FUND BALANCE						
1,966,324	1,966,324	0	Beginning Balance Estimate	1,966,324	1,966,324	0
515,612	166,049	349,563	Change in Fund Balance	515,600	166,049	349,551
2,481,936	2,132,374	349,563	Ending Balance	2,481,924	2,132,374	349,551

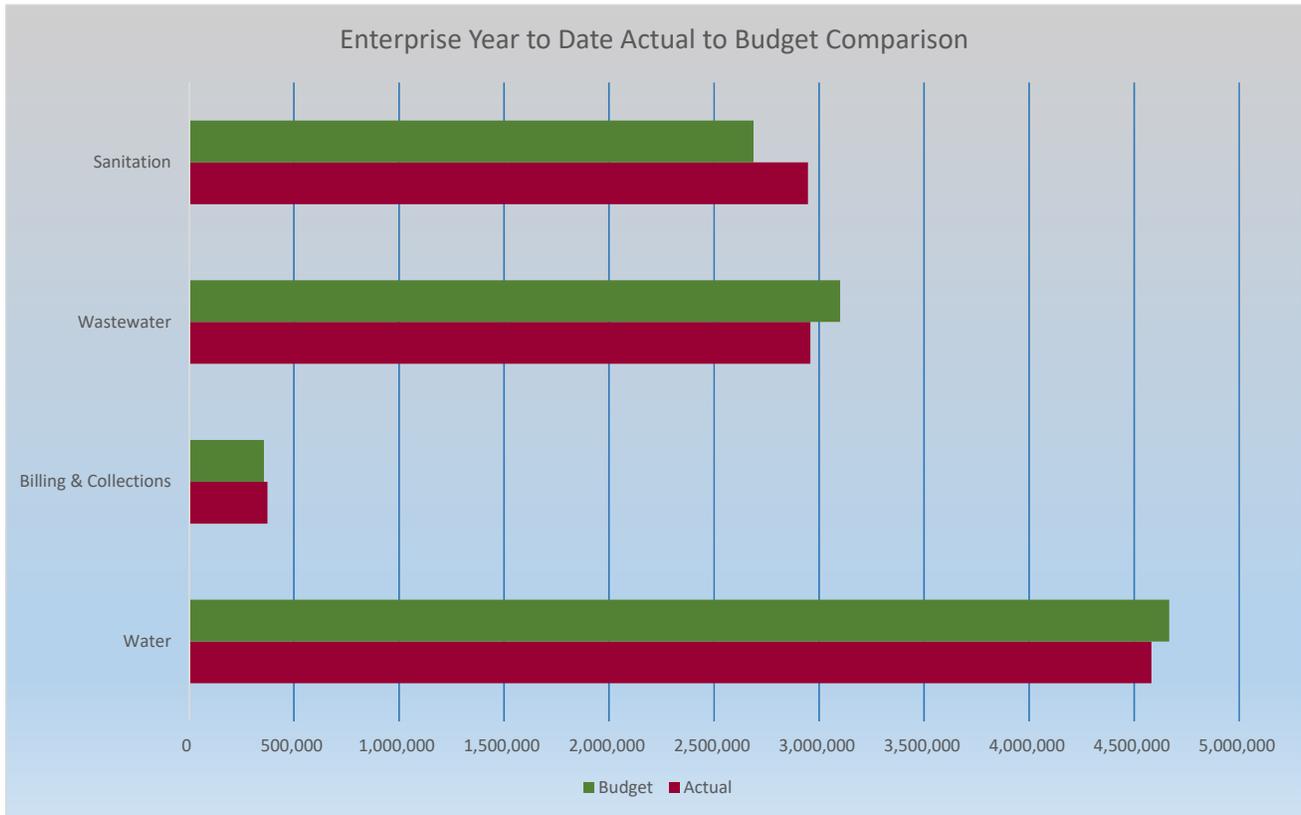
Monthly Water Billing



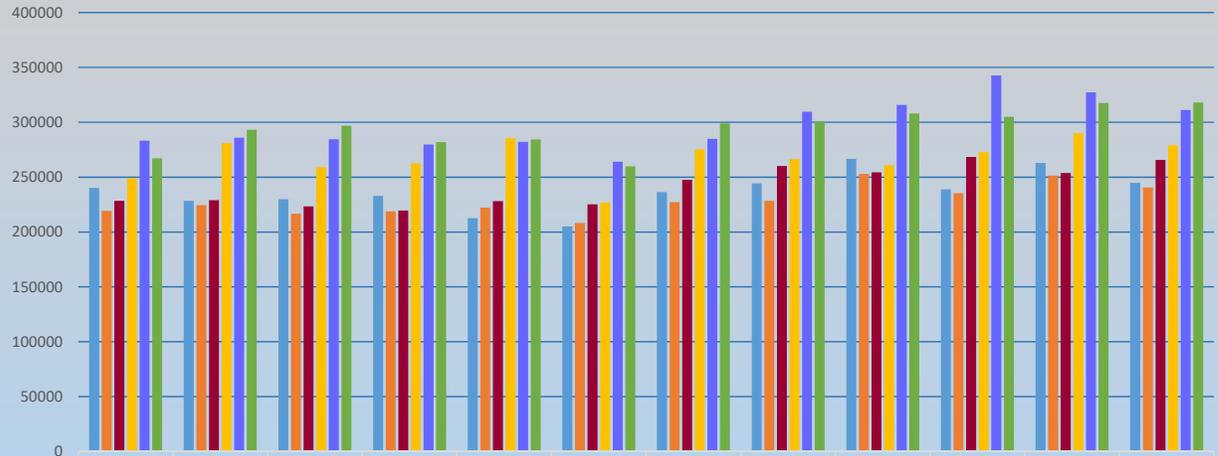
	October	November	December	January	February	March	April	May	June	July	August	September
2017/18 Actual	\$256,381	\$229,456	\$227,268	\$227,227	\$206,428	\$190,333	\$239,751	\$255,581	\$305,324	\$260,441	\$302,526	\$259,020
2018/19 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2019/20 Actual	\$315,720	\$236,628	\$225,409	\$218,041	\$226,296	\$223,083	\$257,819	\$283,636	\$276,900	\$302,459	\$279,257	\$302,551
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$310,357	\$328,841	\$305,878	\$286,653	\$334,601	\$355,190	\$380,400	\$436,735	\$408,066	\$373,415
2021/22 Budget	\$298,085	\$252,876	\$248,548	\$248,946	\$242,786	\$231,841	\$279,951	\$282,236	\$305,572	\$311,209	\$332,825	\$320,051

■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2021/22 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	4,582,026	4,667,066	85,041	1.82%
Billing & Collections	373,938	357,179	(16,759)	-4.69%
Wastewater	2,958,382	3,099,814	141,432	4.56%
Sanitation	2,946,820	2,687,596	(259,224)	-9.65%
Total	#####	#####	(49,510)	-0.46%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2017/18 Actual	\$240,052	\$228,300	\$229,864	\$232,845	\$212,510	\$204,992	\$236,379	\$244,378	\$266,595	\$238,840	\$262,884	\$244,683
2018/19 Actual	\$219,227	\$224,464	\$216,638	\$218,834	\$222,134	\$208,171	\$227,145	\$228,392	\$252,804	\$235,348	\$251,373	\$240,589
2019/20 Actual	\$228,384	\$228,950	\$223,291	\$219,583	\$228,077	\$225,138	\$247,471	\$260,116	\$254,262	\$268,383	\$253,771	\$265,621
2020/21 Actual	\$248,895	\$281,061	\$258,966	\$262,683	\$285,522	\$226,747	\$275,341	\$266,407	\$260,840	\$272,650	\$289,946	\$278,907
2021/22 Actual	\$283,135	\$285,860	\$284,449	\$279,739	\$282,145	\$264,066	\$284,934	\$309,636	\$315,818	\$342,694	\$327,328	\$311,140
2021/22 Budget	\$267,132	\$293,186	\$296,878	\$281,866	\$284,376	\$259,889	\$298,916	\$300,449	\$308,026	\$304,871	\$317,477	\$318,010

■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2021/22 Budget

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
PERSONNEL SERVICES						
12	0	(12)	900 Hurricane	12	0	(12)
645,682	663,202	17,520	902 Water	645,682	663,202	17,520
232,866	230,756	(2,110)	905 Billing	232,866	230,756	(2,110)
472,760	477,344	4,584	912 Sewer	472,760	477,344	4,584
0	0	0	922 Sanitation	0	0	0
1,351,320	1,371,302	19,982	Total Expenditures	1,351,320	1,371,302	19,982

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SUPPLIES						
0	0	0	900 Hurricane	0	0	0
15,897	17,200	1,303	902 Water	15,897	17,200	1,303
25,622	28,330	2,708	905 Billing	25,622	28,330	2,708
11,399	12,800	1,401	912 Sewer	11,399	12,800	1,401
0	0	0	922 Sanitation	0	0	0
52,919	58,330	5,411	Total Expenditures	52,919	58,330	5,411

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SERVICES						
0	0	0	900 Hurricane	0	0	0
2,101,166	2,140,686	39,520	902 Water	2,101,166	2,140,686	39,520
115,450	98,093	(17,357)	905 Billing	115,450	98,093	(17,357)
601,676	704,098	102,422	912 Sewer	601,676	704,098	102,422
2,527,224	2,268,000	(259,224)	922 Sanitation	2,527,224	2,268,000	(259,224)
5,345,515	5,210,877	(134,638)	Total Expenditures	5,345,515	5,210,877	(134,638)

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
INFRASTRUCTURE MAINTENANCE						
0	0	0	900 Hurricane	0	0	0
64,605	93,000	28,395	902 Water	64,605	93,000	28,395
0	0	0	905 Billing	0	0	0
161,991	200,000	38,009	912 Sewer	161,991	200,000	38,009
0	0	0	922 Sanitation	0	0	0
<u>226,597</u>	<u>293,000</u>	<u>66,403</u>	Total Expenditures	<u>226,597</u>	<u>293,000</u>	<u>66,403</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
			CAPITAL			
0	0	0	900 Hurricane	0	0	0
144,271	142,574	(1,697)	902 Water	144,271	142,574	(1,697)
0	0	0	905 Billing	0	0	0
27,204	22,220	(4,984)	912 Sewer	27,204	22,220	(4,984)
0	0	0	922 Sanitation	0	0	0
171,475	164,795	(6,680)	Total Expenditures	171,475	164,795	(6,680)

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
			DEBT PAYMENTS			
0	0	0	900 Hurricane	0	0	0
735,029	735,029	0	902 Water	735,029	735,029	0
0	0	0	905 Billing	0	0	0
735,029	735,029	0	912 Sewer	735,029	735,029	0
0	0	0	922 Sanitation	0	0	0
1,470,058	1,470,058	0	Total Expenditures	1,470,058	1,470,058	0

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2022**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
TRANSFERS OUT						
0	0	0	900 Hurricane	0	0	0
875,375	875,375	0	902 Water	875,375	875,375	0
0	0	0	905 Billing	0	0	0
948,323	948,323	0	912 Sewer	948,323	948,323	0
419,596	419,596	0	922 Sanitation	419,596	419,596	0
<u>2,243,294</u>	<u>2,243,294</u>	0	Total Expenditures	<u>2,243,294</u>	<u>2,243,294</u>	0

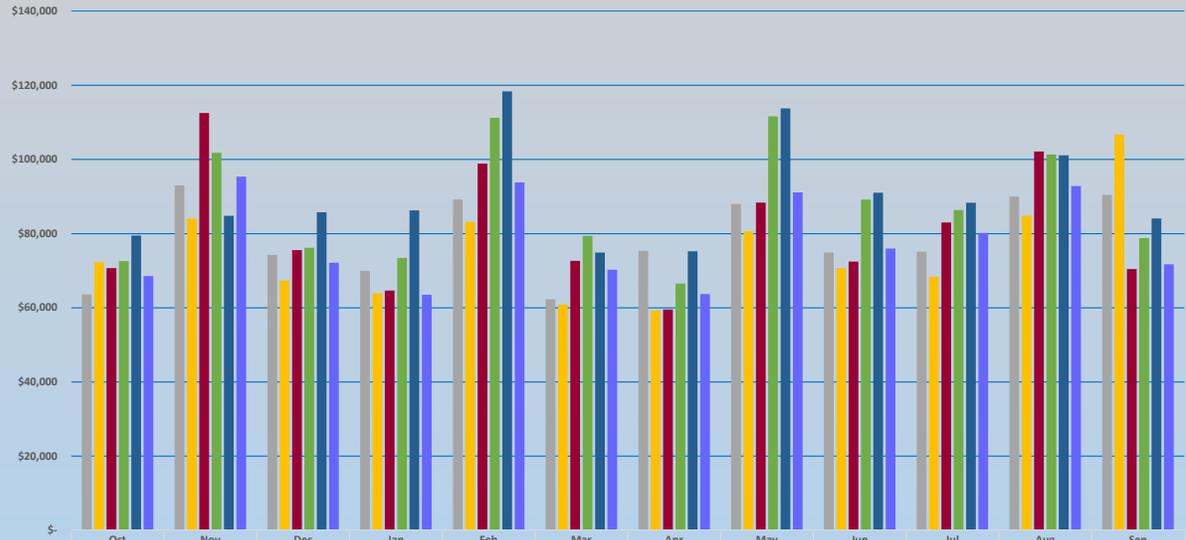
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
September 30, 2022

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	HOTEL/MOTEL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
521,875	513,132	8,743	Hotel Occupancy Tax	521,875	513,132	8,743
4,910	1,353	3,557	Interest Income	4,910	1,353	3,557
82,874	91,100	(8,226)	Seabrook Festival Revenue	82,874	91,100	(8,226)
0	8,175	(8,175)	Pelican Revenue	0	8,175	(8,175)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>609,659</u>	<u>613,760</u>	<u>(4,101)</u>	Total Revenues	<u>609,659</u>	<u>613,760</u>	<u>(4,101)</u>
EXPENDITURES						
114,949	116,788	1,839	Personnel Services	114,949	116,788	1,839
247	1,000	753	Materials & Supplies	247	1,000	753
437,448	501,130	63,683	Services	437,448	501,130	63,683
0	0	0	Capital Outlay	0	0	0
<u>552,644</u>	<u>618,918</u>	<u>66,274</u>	Total Expenditures	<u>552,644</u>	<u>618,918</u>	<u>66,274</u>
FUND BALANCE						
1,213,927	1,213,927	0	Beginning Unreserved Fund Bal	1,213,927	1,213,927	0
57,015	(5,158)	62,173	Change in Fund Balance	57,015	(5,158)	62,173
<u>1,270,942</u>	<u>1,208,769</u>	<u>62,173</u>	Ending Unreserved Fund Bal	<u>1,270,942</u>	<u>1,208,769</u>	<u>62,173</u>

CITY OF SEABROOK
SEDC - MONTHLY REPORT
September 30, 2022

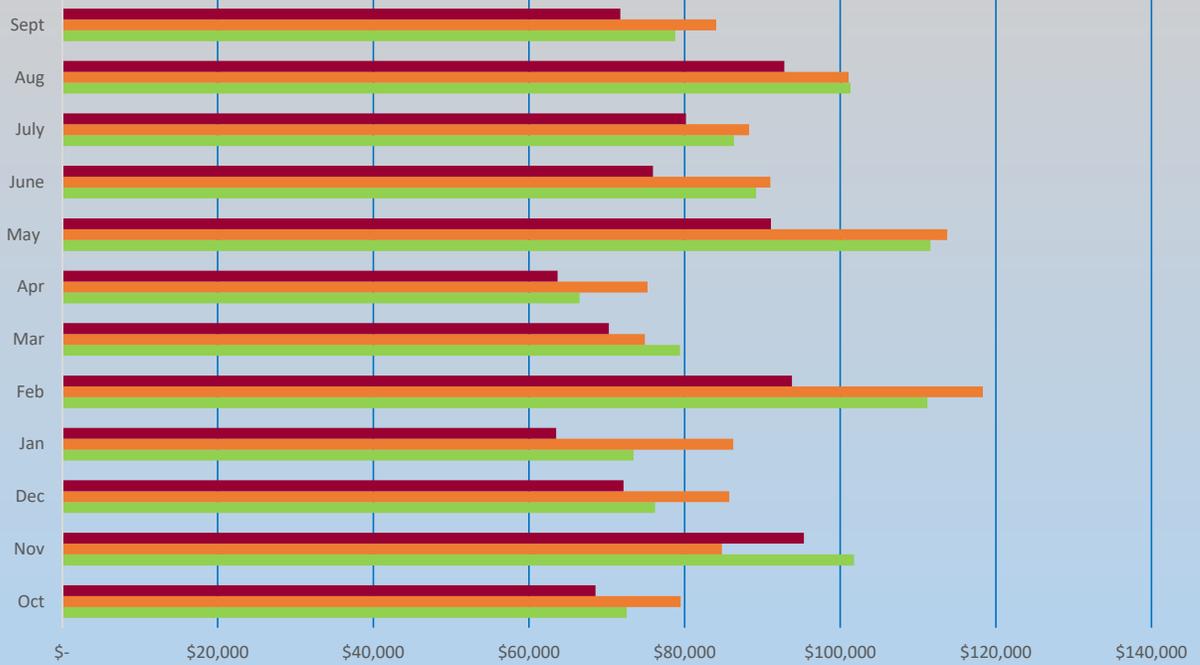
ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	SEDC	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,082,896	939,000	143,896	Sales Tax	1,082,896	939,000	143,896
0	0	0	Grant Proceeds	0	0	0
12,383	1,973	10,410	Interest Income	12,383	1,973	10,410
240	1,200	(960)	Other Revenue	240	1,200	(960)
0	0	0	Loan Repayment	0	0	0
<u>1,095,519</u>	<u>942,173</u>	<u>153,346</u>	Total Revenues	<u>1,095,519</u>	<u>942,173</u>	<u>153,346</u>
EXPENDITURES						
0	0	0	Personnel Services	0	0	0
232	150	(82)	Materials & Supplies	232	150	(82)
272,656	791,193	518,537	Services	272,656	791,193	518,537
471,381	471,381	0	Transfers Out	471,381	471,381	0
<u>744,270</u>	<u>1,262,724</u>	<u>518,454</u>	Total Expenditures	<u>744,270</u>	<u>1,262,724</u>	<u>518,454</u>
FUND BALANCE						
2,798,442	2,798,442	0	Beginning Balance Estimate	2,798,442	2,798,442	0
351,249	(320,551)	671,800	Change in Fund Balance	351,249	(320,551)	671,800
<u>3,149,691</u>	<u>2,477,891</u>	<u>671,800</u>	Ending Balance	<u>3,149,691</u>	<u>2,477,891</u>	<u>671,800</u>

EDC Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2017/18	\$63,596	\$92,994	\$74,255	\$69,927	\$89,147	\$62,304	\$75,356	\$87,955	\$74,888	\$75,088	\$89,979	\$90,433
Actual 2018/19	\$72,274	\$84,056	\$67,348	\$63,898	\$83,174	\$60,838	\$59,322	\$80,577	\$70,720	\$68,364	\$84,808	\$106,699
Actual 2019/20	\$70,670	\$112,486	\$75,508	\$64,639	\$98,863	\$72,637	\$59,523	\$88,354	\$72,426	\$82,987	\$102,112	\$70,424
Actual 2020/21	\$72,554	\$101,776	\$76,184	\$73,421	\$111,225	\$79,405	\$66,507	\$111,614	\$89,183	\$86,354	\$101,315	\$78,791
Actual 2021/22	\$79,491	\$84,795	\$85,737	\$86,254	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$84,059
Budget 2021/22	\$68,537	\$95,326	\$72,149	\$63,508	\$93,799	\$70,252	\$63,691	\$91,101	\$75,933	\$80,171	\$92,809	\$71,724

EDC Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2021/22	\$68,537	\$95,326	\$72,149	\$63,508	\$93,799	\$70,252	\$63,691	\$91,101	\$75,933	\$80,171	\$92,809	\$71,724
■ Actual 2021/22	\$79,491	\$84,795	\$85,737	\$86,254	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$84,059
■ Actual 2020/21	\$72,554	\$101,776	\$76,184	\$73,421	\$111,225	\$79,405	\$66,507	\$111,614	\$89,183	\$86,354	\$101,315	\$78,791

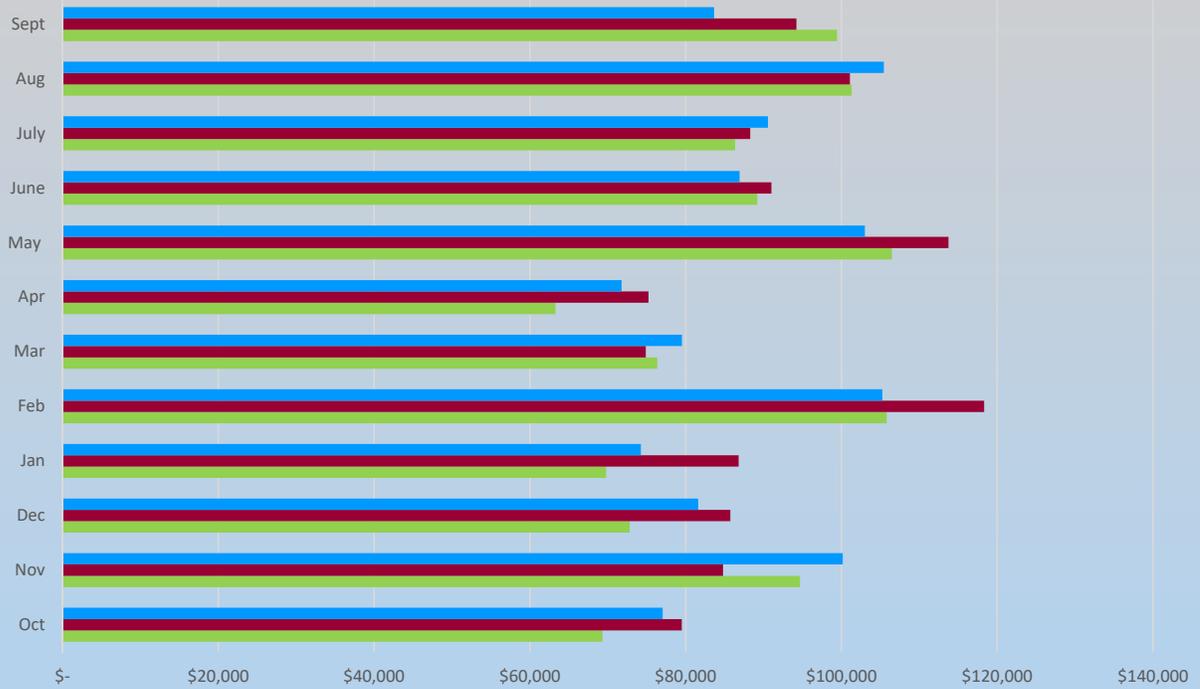
■ Budget 2021/22 ■ Actual 2021/22 ■ Actual 2020/21

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21 Actual	2021/22 Actual	2021/22 Budget				
October	72,554	79,491	68,537	6,937.33	9.56%	10,955	15.98%
November	101,776	84,795	95,326	\$ (16,981)	-16.68%	(10,531)	-11.05%
December	76,184	85,737	72,149	\$ 9,553	12.54%	13,588	18.83%
January	73,421	86,254	63,508	\$ 12,833	17.48%	22,746	35.82%
February	111,225	118,316	93,799	\$ 7,091	6.38%	24,517	26.14%
March	79,405	74,874	70,252	\$ (4,531)	-5.71%	4,622	6.58%
April	66,507	75,225	63,691	\$ 8,719	13.11%	11,534	18.11%
May	111,614	113,742	91,101	\$ 2,128	1.91%	22,640	24.85%
June	89,183	91,016	75,933	\$ 1,833	2.06%	15,083	19.86%
July	86,354	88,294	80,171	\$ 1,940	2.25%	8,123	10.13%
August	101,315	101,093	92,809	\$ (222)	-0.22%	8,284	8.93%
September	78,791	84,059	71,724	5,268	6.69%	12,335	17.20%
Totals	1,048,329	1,082,896	939,000	34,568	3.30%	143,896	15.32%

CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
September 30, 2022

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,093,609	1,059,170	34,439	Sales Tax	1,093,609	1,059,170	34,439
3,795	2,310	1,485	Interest Income	3,795	2,310	1,485
4,826	0		Other Revenue	4,826	0	
<u>1,102,230</u>	<u>1,061,480</u>	<u>35,924</u>	Total Revenues	<u>1,102,230</u>	<u>1,061,480</u>	<u>35,924</u>
EXPENDITURES						
578,972	603,023	24,051	Personnel Services	578,972	603,023	24,051
10,180	9,500	(680)	Materials & Supplies	10,180	9,500	(680)
168,024	185,055	17,031	Services	168,024	185,055	17,031
0	0	0	Capital	0	0	0
162,500	162,500	0	Transfers Out	162,500	162,500	0
<u>919,676</u>	<u>960,078</u>	<u>40,402</u>	Total Expenditures	<u>919,676</u>	<u>960,078</u>	<u>40,402</u>
FUND BALANCE						
956,689	956,689	0	Beginning Balance Estimate	956,689	956,689	0
182,555	101,402	81,152	Change in Fund Balance	182,555	101,402	81,152
<u>1,139,243</u>	<u>1,058,091</u>	<u>81,152</u>	Ending Balance	<u>1,139,243</u>	<u>1,058,091</u>	<u>81,152</u>

Crime District Monthly Sales Tax Comparison

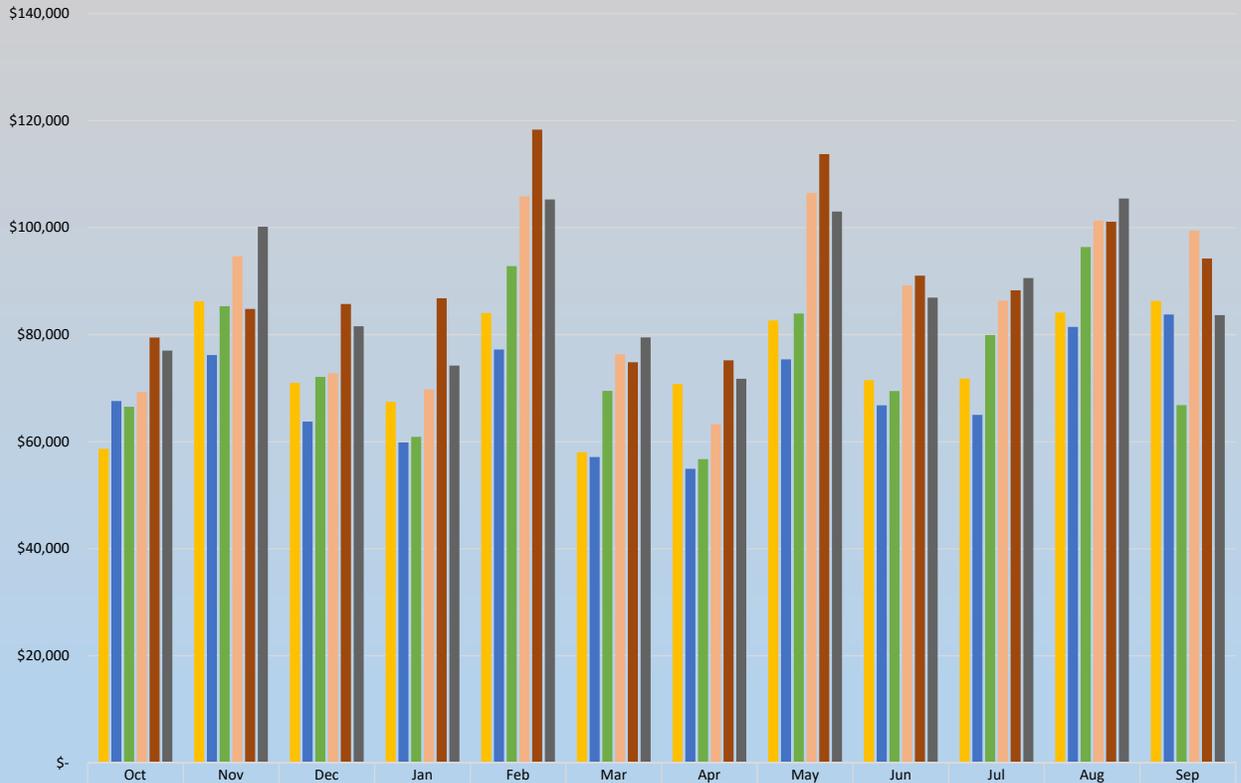


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2021/22	\$77,047	\$100,161	\$81,603	\$74,239	\$105,255	\$79,512	\$71,778	\$103,010	\$86,927	\$90,563	\$105,430	\$83,645
Actual 2021/22	\$79,491	\$84,795	\$85,737	\$86,804	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$94,222
Actual 2020/21	\$69,328	\$94,657	\$72,822	\$69,786	\$105,813	\$76,348	\$63,278	\$106,485	\$89,183	\$86,354	\$101,315	\$99,434

■ Budget 2021/22
 ■ Actual 2021/22
 ■ Actual 2020/21

Crime District Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21	2021/22	2021/22				
	Actual	Actual	Budget				
October	69,328	79,491	77,047	10,163	14.66%	2,444	3.17%
November	94,657	84,795	100,161	(9,862)	-10.42%	(15,367)	-15.34%
December	72,822	85,737	81,603	12,915	17.74%	4,135	5.07%
January	69,786	86,804	74,239	17,018	24.39%	12,565	16.93%
February	105,813	118,316	105,255	12,503	11.82%	13,061	12.41%
March	76,348	74,874	79,512	(1,474)	-1.93%	(4,638)	-5.83%
April	63,278	75,225	71,778	11,947	18.88%	3,447	4.80%
May	106,485	113,742	103,010	7,257	6.82%	10,731	10.42%
June	89,183	91,016	86,927	1,833	2.06%	4,089	4.70%
July	86,354	88,294	90,563	1,940	2.25%	(2,269)	-2.50%
August	101,315	105,430	105,430	4,114	4.06%	-	0.00%
September	99,434	83,645	83,645	(15,788)	0.00%	-	0.00%
Totals	1,034,802	1,087,369	1,059,170	52,568	5.08%	28,199	2.66%

Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2017/18	\$58,705	\$86,232	\$70,992	\$67,480	\$84,038	\$58,048	\$70,796	\$82,646	\$71,525	\$71,799	\$84,114	\$86,294
Actual 2018/19	\$67,626	\$76,218	\$63,777	\$59,892	\$77,258	\$57,143	\$54,952	\$75,406	\$66,798	\$65,020	\$81,467	\$83,773
Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$56,753	\$83,942	\$69,499	\$79,955	\$96,365	\$66,828
Actual 2020/21	\$69,328	\$94,657	\$72,822	\$69,786	\$105,813	\$76,348	\$63,278	\$106,485	\$89,183	\$86,354	\$101,315	\$99,434
Actual 2021/22	\$79,491	\$84,795	\$85,737	\$86,804	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$94,222
Budget 2021/22	\$77,047	\$100,161	\$81,603	\$74,239	\$105,255	\$79,512	\$71,778	\$103,010	\$86,927	\$90,563	\$105,430	\$83,645

TEXPOOL REPORT

MONTH OF SEPTEMBER 30, 2022
2.4126%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Sept)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	7,291,860.45	(1,082,671.70)	16,985.54	6,226,174.29	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
SEIZURE	48,537.12	0.00	96.25	48,633.37	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	5,569.12	0.00	11.04	5,580.16	Reserved for Child Safety/School Zones
DEBT SERVICE FUND	1,982,727.08	840.18	3,931.81	1,987,499.07	Restricted for General fund reserves & yearly debt service
FEDERAL SEIZURE	5,930.59	0.00	11.76	5,942.35	Criminal Investigation - Federal Funds
STEP FUND	44,994.30	0.00	89.22	45,083.52	
PUBLIC SAFETY	277,450.68	0.00	550.18	278,000.86	Public Safety Needs
HOTEL/MOTEL FUND	1,280,280.87	0.00	2,538.79	1,282,819.66	Restricted for promotion of tourism
CAPITAL IMPACT FEES	4,234,377.49	0.00	8,396.76	4,242,774.25	Water & sewer lines extensions & expansions
ENTERPRISE FUND - UNRESTRICTED	1,786,339.36	(173,245.00)	3,793.67	1,616,888.03	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
GENERAL CAPITAL PROJECTS	4,485,250.97	0.00	8,894.25	4,494,145.22	General Fund CIP
CAPITAL PROJECT BONDS	2,328,875.16	(1,200,000.00)	4,524.57	1,133,399.73	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
WTR/SWR BONDS	498,359.63	0.00	988.25	499,347.88	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
PD & GF BONDS	0.00	0.00	0.00	0.00	Public Wokrks Facility
PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Wokrks Facility funds provided by GF Reserve
FIRE BONDS	0.00	0.00	0.00	0.00	Fire Engine
DRAINAGE BONDS	1,608,523.27	(30,000.00)	3,187.36	1,581,710.63	Drainage CO Funds 50/50 Split County Projects
CAROTHERS	245,958.47	0.00	487.74	246,446.21	Carother Facility & Park
PARK FEES	79,722.74	0.00	158.09	79,880.83	Reserved for acquisition & development of park land
ANIMAL	7,579.14	0.00	15.03	7,594.17	Animal Shelter Needs - Donation
CRIME DISTRICT	1,046,913.28	(13,541.67)	2,049.17	1,035,420.78	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	3,011,819.14	16,634.11	6,358.30	3,034,811.55	Seabrook Economic Development Corporation II
SEDC II - RESTRICT FOR EMERGENCY	180,000.00	0.00	incl in above	180,000.00	Emergency Reserve
MUNI COURT - SECURITY FUND	18,174.66	0.00	36.04	18,210.70	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	19,075.90	0.00	37.83	19,113.73	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	1,007.24	0.00	2.00	1,009.24	Fund court on technology
PUBLIC SAFETY VERF	940,398.89	13,541.67	1,891.66	955,832.22	Public Safety Vehicle Equipment Replacement
PEG Fund	147,987.88	0.00	293.46	148,281.34	Public Education and Government Access
GE VERF	742,430.28	18,442.41	1,508.81	762,381.50	
STABILIZATION FUND	854,014.19	0.00	1,693.51	855,707.70	Highway 146 Project
WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
TOTAL TEXPOOL FUND	35,074,157.90	(2,450,000.00)	68,531.09	\$32,692,688.99	

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs

Finance Director



Monthly Newsletter: September 2022

ANNOUNCEMENTS

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

TexPool

Prairielands Groundwater Conservation District
Jackson County ESD 3
Williamson County MUD 1B
Round Rock MUD 1

TexPool Prime

Prairielands Groundwater Conservation District
Benbrook Library District
City of Buda 4B Corporation

Upcoming Events

September 12, 2022 - September 15, 2022
74th Annual County Treasurers' Association of Texas (CTAC) Conference
Waco Convention Center, Waco, TX

September 23, 2022 - September 25, 2022
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference - txEDCON22
Convention Center, San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	David Garcia
Valarie Van Vlack	

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

Economic and Market Commentary: The Place to be

September 1, 2022

Chair Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September

(continued page 6)

Performance as of August 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,341,929,856	\$10,121,501,819
Weighted Average Maturity**	23 Days	12 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	0.99942	0.99975
Total Number of Participants	2,728	464
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$736,924.41	\$402,589.61
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,644,802,537	\$10,120,082,008
Average Monthly Rate*	2.16%	2.30%
Average Weighted Average Maturity**	24	15
Average Weighted Average Life**	89	57

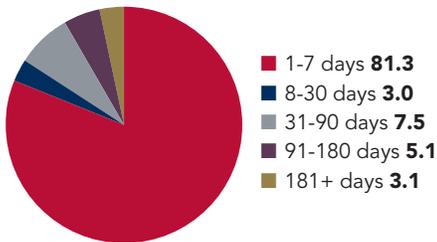
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

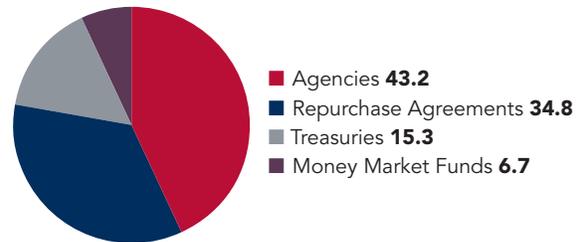
Portfolio by Maturity (%)

As of August 31, 2022



Portfolio by Type of Investment (%)

As of August 31, 2022



Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$784,625.43	-\$784,625.43
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	35,457,148.67	35,457,148.67
Interest and Management Fees Payable	-45,232,820.64	-45,232,820.64
Payable for Investments Purchased	-50,000,000.00	-50,000,000.00
Accrued Expenses & Taxes	-24,628.34	-24,628.34
Repurchase Agreements	8,489,894,000.00	8,489,894,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	8,247,280,930.25	8,240,028,519.54
US Treasury Bills	1,616,881,144.27	1,612,773,092.10
US Treasury Notes	4,421,384,707.22	4,418,516,964.15
Total	\$24,341,929,856.00	\$24,327,712,850.05

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

Participant Summary

	Number of Participants	Balance
School District	600	\$6,564,794,189.29
Higher Education	60	\$1,114,609,415.86
County	196	\$3,099,606,457.72
Healthcare	90	\$1,371,313,987.36
Utility District	897	\$3,872,456,425.80
City	484	\$6,921,836,097.91
Emergency Districts	99	\$320,238,863.50
Economic Development Districts	84	\$190,644,058.22
Other	218	\$882,999,582.19

**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

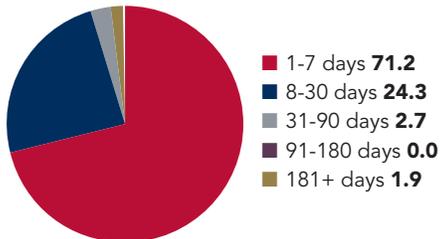
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	2.0996%	0.000057523	\$25,372,984,772.64	0.99965	23	88
8/2	2.1157%	0.000057965	\$25,381,688,284.82	0.99958	24	89
8/3	2.1195%	0.000058068	\$25,399,140,967.13	0.99957	24	89
8/4	2.1156%	0.000057962	\$25,310,513,949.24	0.99957	24	89
8/5	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/6	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/7	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/8	2.0720%	0.000056766	\$25,120,882,094.12	0.99952	23	88
8/9	2.1419%	0.000058681	\$25,212,598,535.39	0.99951	23	87
8/10	2.1437%	0.000058731	\$25,040,141,048.87	0.99947	23	87
8/11	2.1610%	0.000059205	\$24,752,453,072.25	0.99948	23	88
8/12	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/13	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/14	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/15	2.1593%	0.000059159	\$24,380,077,637.91	0.99949	24	88
8/16	2.1645%	0.000059301	\$24,440,170,556.10	0.99952	24	87
8/17	2.1652%	0.000059320	\$24,426,525,058.07	0.99950	24	86
8/18	2.1885%	0.000059959	\$24,349,119,011.14	0.99950	24	87
8/19	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/20	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/21	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/22	2.1869%	0.000059915	\$24,188,672,015.68	0.99946	25	87
8/23	2.2027%	0.000060349	\$24,189,806,966.32	0.99948	25	86
8/24	2.1982%	0.000060224	\$23,985,731,619.26	0.99949	25	89
8/25	2.1989%	0.000060244	\$24,448,575,698.69	0.99946	24	88
8/26	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/27	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/28	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/29	2.2047%	0.000060404	\$24,383,737,463.21	0.99943	23	90
8/30	2.2128%	0.000060624	\$24,294,336,870.86	0.99940	23	91
8/31	2.2270%	0.000061014	\$24,341,929,856.00	0.99942	23	90
Average:	2.1627%	0.000059253	\$24,644,802,536.62	0.99950	24	89



TEXPOOL Prime

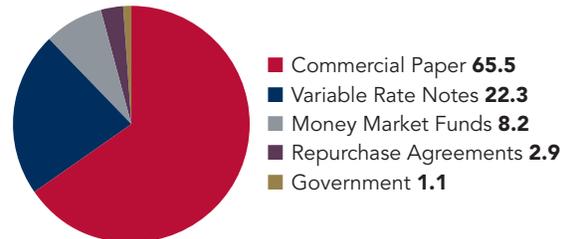
Portfolio by Maturity (%)

As of August 31, 2022



Portfolio by Type of Investment (%)

As of August 31, 2022



Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$70,632.45)	-\$70,632.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,724,930.36	6,724,930.36
Interest and Management Fees Payable	-19,494,288.10	-19,494,288.10
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,985.58	-12,985.58
Repurchase Agreements	295,289,000.00	295,289,000.00
Commercial Paper	6,633,406,089.42	6,630,681,191.85
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,506,222.35	117,601,333.18
Variable Rate Notes	2,258,000,000.00	2,258,203,670.00
Total	\$10,121,501,819.22	\$10,118,865,274.31

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	132	\$2,555,062,905.24
Higher Education	19	\$718,183,797.66
County	49	\$805,447,401.20
Healthcare	18	\$405,571,798.18
Utility District	50	\$527,721,404.41
City	90	\$2,566,320,862.32
Emergency Districts	21	\$52,341,054.88
Economic Development Districts	17	\$24,687,578.90
Other	68	\$2,466,058,014.80



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1804%	0.000059736	\$10,316,085,979.64	0.99954	14	52
8/2	2.2653%	0.000062064	\$10,360,053,874.65	0.99954	15	52
8/3	2.2297%	0.000061088	\$10,333,260,659.96	0.99952	15	52
8/4	2.2417%	0.000061416	\$10,311,763,661.48	0.99953	15	52
8/5	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/6	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/7	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/8	2.2573%	0.000061845	\$10,243,211,436.21	0.99953	15	52
8/9	2.2593%	0.000061899	\$10,205,480,148.50	0.99953	15	54
8/10	2.2645%	0.000062042	\$10,193,630,650.55	0.99954	15	55
8/11	2.2772%	0.000062388	\$10,204,151,819.99	0.99957	16	58
8/12	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/13	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/14	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/15	2.3144%	0.000063408	\$9,804,607,472.16	0.99958	15	58
8/16	2.3111%	0.000063317	\$9,860,203,993.10	0.99961	15	59
8/17	2.3169%	0.000063476	\$9,870,789,180.38	0.99962	15	62
8/18	2.3294%	0.000063820	\$9,936,285,118.46	0.99954	16	63
8/19	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/20	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/21	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/22	2.3282%	0.000063787	\$10,015,874,012.46	0.99967	14	61
8/23	2.3425%	0.000064177	\$9,999,510,164.17	0.99967	14	61
8/24	2.3488%	0.000064350	\$9,966,620,456.83	0.99972	14	61
8/25	2.3518%	0.000064432	\$10,328,409,744.11	0.99973	13	59
8/26	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/27	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/28	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/29	2.3685%	0.000064891	\$10,224,505,362.14	0.99976	12	58
8/30	2.3718%	0.000064981	\$10,222,326,339.53	0.99976	12	57
8/31	2.3753%	0.000065076	\$10,121,501,819.22	0.99975	12	57
Average:	2.3026%	0.000063084	\$10,120,082,008.07	0.99958	15	57



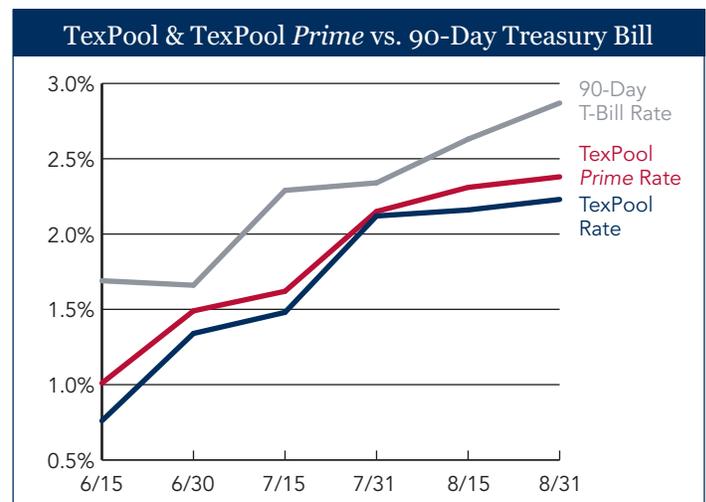
Participant Services
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Houston, TX 77002

Federal Open Market Committee meeting won't just be another large 75 basis-point hike, but an indication that rates might be higher sooner and for longer. In our opinion, this is not the time to lock oneself into a long-term contract or buy securities too far out the yield curve.

As we've said before, the period between the onset of a tightening cycle and its first meaningful impact on an economy is often a half year, heightening the importance of the September meeting as it comes around six months after the first hike in March. The Summary of Economic Projections, dot plot and—especially if he can stay on message—Powell's press conference should offer a significant amount of information and insight about the Fed's path forward.

And let's not forget that the Fed will double the amount of the reduction of its balance sheet in September, allowing \$95 trillion to roll off each month (\$60 billion in Treasuries and \$35 billion in mortgage-backed securities). We estimate that is the equivalent of another quarter-point of rate tightening, putting even more fangs in the Fed's bite. This also will bring more Treasury bills to a market that has been operating under a dearth of supply for some time now.

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.17%, 2.93%, 3.37% and 3.54%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.45%, 2.99%, 3.58% and 3.06%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.63%, 3.14%, 3.70% and 4.21%, respectively.



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.