

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.O.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR OCTOBER 2019**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for October 2019. It is further requested a certified copy of this report be returned to the County Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Ryan Cade, Commissioner
SECONDER:	Donald "Dude" Payne, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 8.O.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR OCTOBER 2019**

as passed by the Commissioners' Court on the 10th day of DECEMBER, A.D., 2019, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 11th DAY OF
DECEMBER, A. D., 2019.**

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

By: 
M. Hudman, Deputy



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 funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the month of **OCTOBER 2019** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$42,241,907.37.

The report contains:

Bank Account Activity and Interest Report
Pledged Securities Management Report
Debt Service Bonds Payment Schedules
Investment Portfolio Report
Investment Interest Earned Report
U.S. Bank, Trustee Investment Market Value Summary Report
Texas Class Investment Pool Report
TexPool Investment Pool Report

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

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent**

Bank Account Activity and Interest Report For October 2019

Account	Ending Bank Balance 10/01/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2019	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	26,454.31	100,059.28	(12,374.38)	114,139.21	59.28	0.70
Brazoria County Toll Road Authority-Construction	1,312,831.64	2,000,712.82	(652,446.75)	2,661,097.71	712.82	0.70
Brazoria County Toll Road Authority-FM 518	620,634.77	1,293,970.83		1,914,605.60	655.80	0.70
Brazoria County Toll Road Authority-Debt	4,509,688.72	6,154.12	(164,012.50)	4,351,830.34	2,369.21	0.70
Brazoria County Toll Road Authority-Contributions	41,008.61	22.03		41,030.64	22.03	0.70
	6,510,618.05	3,400,919.08	(828,833.63)	9,082,703.50	3,819.14	
<i>First National Bank of Lake Jackson Totals</i>						
TOTAL EOM Account Balances and Interest Earnings				9,082,703.50	3,819.14	

I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody at month end.



Cathy Campbell, COT, CIO
Brazoria County Treasurer



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 reports for the securities that were pledged to Brazoria County Toll Road Authority, Brazoria County as Agent, by First National Bank of Lake Jackson for the month of **OCTOBER 2019**.

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

A handwritten signature in blue ink that reads "Cathy Campbell". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 10/31/2019 1:01:08 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-19
 Page: 3

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137AMXN2	FHR 4011 DG		2.500		\$17,000,000.00 100.00%	\$17,000,000.00	\$2,476,281.37	\$2,488,413.85	\$2,492,184.30
	482398201712220	2/15/2026								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,813,756.68	\$1,820,209.94	\$1,827,911.60
	452990201612200	11/15/2044								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,768,800.75	\$1,808,977.58	\$1,782,059.33
	442471201608291	1/15/2046								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,762,610.40	\$1,759,741.59	\$1,766,808.06
	451324201611301	11/15/2046								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BWUJ7	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,469,947.92	\$1,446,493.40	\$1,465,611.13
	466698201706230	3/15/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,400,543.82	\$1,392,219.28	\$1,394,769.94
	461678201704171	4/25/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BXYZG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,360,083.68	\$1,386,772.10	\$1,388,297.39
	464936201705301	5/15/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$1,886,228.97	\$1,863,305.01	\$1,921,479.38
	510582201902270	10/25/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	38381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,817,096.08	\$1,817,096.08	\$1,854,492.83
	504270201811281	11/20/2047								
	FEDERAL HOME LOAN BANK AFS									
	9 CMOs - Fixed Rate									
							\$35,150,000.00	\$15,755,349.67	\$15,773,228.83	\$15,893,613.96

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017	294,688.00		294,688.00	294,688.00	294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,850,000.00	1,243,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,978.17
2032	1,111,750.00	1,890,000.00	1,111,750.00	4,113,500.00	342,791.67
2033	1,063,312.50	1,985,000.00	1,063,312.50	4,109,625.00	342,489.58
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,108,000.00	342,333.33
2035	959,000.00	2,190,000.00	959,000.00	4,110,000.00	342,500.00
2036	902,612.50	2,305,000.00	902,612.50	4,310,700.00	359,225.00
2037	1,191,212.50	1,923,275.00	1,191,212.50	4,309,000.00	359,083.33
2038	1,151,649.50	2,005,701.00	1,151,649.50	4,308,000.00	359,000.00
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,308,000.00	359,000.00
2040	1,069,550.00	2,175,301.00	1,069,550.00	4,312,401.00	359,356.75
2041	1,024,105.50	2,263,787.00	1,024,105.50	4,311,700.00	359,333.33
2042	977,869.50	2,355,961.00	977,869.50	4,311,300.00	359,306.33
2043	929,739.00	2,451,822.00	929,739.00	4,310,600.00	359,276.00
2044	879,615.50	2,551,922.00	879,615.50	4,309,400.00	359,116.67
2045	827,568.00	2,654,284.00	827,568.00	4,312,400.00	359,366.67
2046	774,200.00	2,759,000.00	774,200.00	4,310,200.00	359,183.33
2047	718,100.00	2,864,700.00	718,100.00	4,309,500.00	359,183.33
2048	660,000.00	2,970,000.00	660,000.00	4,309,500.00	359,183.33
2049	600,000.00	3,075,000.00	600,000.00	4,309,500.00	359,183.33
TOTAL	28,674,888.50	53,858,314.00	28,685,081.50	111,398,289.00	

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Term Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,858,314.00

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

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

PTTransBrazoria County Toll Road Authority BCTRA Debt Serv Bond schedule and WinesBCTRA Debt Service Payment Schedule
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes
Series 2017B BANS
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,541.00	82,541.00	82,541.00
2018	215,325.00		215,325.00	430,650.00	35,887.50
2019	215,325.00		215,325.00	430,650.00	35,887.50
2020	215,325.00	29,700,000.00		29,915,325.00	2,510,887.50
TOTAL	645,975.00	29,700,000.00	513,191.00	30,859,166.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$29,700,000.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZOR1AS17B

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes, Series 2017B BANS

*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 **Principal amount is anticipated to be paid by permanent financing

PTTransBrazoria County Toll Road Authority BCTRA Debt Serv Bond schedule and WinesBCTRA Debt Service Payment Schedule
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent**

**Portfolio Report
October 2019**

Current Date: 10/31/2019

Fund	Description	Type	CUSIP	Coupon/ Rate	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
44000	U.S. Bank	Cash		1.740				347,066.51	100.000	347,066.51	347,066.51	100.000	347,066.51	1	1.740	275.57
997	TexPool	LGIP		1.912				8,314,431.34	100.000	8,314,431.34	8,314,431.34	100.00	8,314,431.34	1	1.912	13,476.20
998	Texas Class	LGIP		2.090				24,497,706.02	100.000	24,497,706.02	24,497,706.02	100.00	24,497,706.02	1	2.090	45,936.66
999	Depository	Cash		0.700				9,082,703.50	100.000	9,082,703.50	9,082,703.50	100.00	9,082,703.50	1	0.700	3,819.14
								42,241,907.37		42,241,907.37	42,241,907.37		42,241,907.37	1	1.753	63,507.57

NOTE: Added U.S. Bank, Trustee Investment Activity to this report beginning FY 2019

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 Toll Road Authority
 Brazoria County as Agent
 Monthly Interest Earned for Fiscal Year 2020

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	3,819.14			3,819.14				0.00				0.00				0.00	3,819.14
TEXPOOL	13,476.20			13,476.20				0.00				0.00				0.00	13,476.20
TEXAS CLASS	45,936.66			45,936.66				0.00				0.00				0.00	45,936.66
U.S. BANK	275.57			275.57				0.00				0.00				0.00	275.57
Total Per Mo.	63,507.57	0.00	0.00	63,507.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,507.57

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

Cathy Campbell

Cathy Campbell, CCA, CIO
 Brazoria County Treasurer

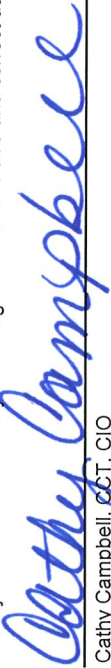
Brazoria County Toll Road Authority
Brazoria County as Agent
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
Investment Market Value Summary Report
for Debt Service Funds Held In Trust at U.S. Bank
10/01/2019 thru 10/31/2019

Fund	Description	10/01/2019 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	10/31/2019 Investments	***% of Total Yield at Market**	Expected Maturity	Mark to Mkt 10/31/2019
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund	182,778.44	164,012.50	0.00	275.57	347,066.51	1.7400	11/1/2019	347,066.51
Ending Market Value		182,778.44	164,012.50	0.00	275.57	347,066.51			347,066.51

****Yield at Market** for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the month and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.**

This report is presented in accordance with the Texas Government Code Title 10 Section 2256 Public Funds Investment Act and with Article VI, Sections 601-604 of the Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Trust Indenture dated June 01, 2017 between Brazoria County Toll Road Authority and U.S. Bank National Association, Trustee. These funds are held in trust at U.S. Bank and invested by U.S. Bank for future debt service payments.

I certify that to the best of my knowledge the above is true and correct as reported by U.S. Bank, N.A., Trustee.


Cathy Campbell, C.T., CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class


Investment Report

10/01/2019 thru 10/31/2019

Fund	Description	10/01/2019 Investments	Credits	Debits	Interest Earned	10/31/2019 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 10/31/2019
54000	Toll Road Funds-Construction	19,135,022.14	0.00	2,000,000.00	32,951.65	17,167,973.79	2.0900	11/1/2019	17,167,973.79
64100	Toll Road Funds-Contributions	7,316,747.22	0.00	0.00	12,985.01	7,329,732.23	2.0900	11/1/2019	7,329,732.23

TEXAS CLASS Totals	26,451,769.36	0.00	2,000,000.00	45,936.66	24,497,706.02
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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, CCT/CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool
Investment Report
10/01/2019 thru 10/31/2019

<i>Fund</i>	<i>Description</i>	<i>10/01/2019 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>10/31/2019 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 10/31/2019</i>
54000	Toll Road Funds-Construction	0.00	0.00	0.00	0.00	0.00	1.9115	11/1/2019	0.00
64100	Toll Road Funds-Contributions	8,300,955.14	0.00	0.00	13,476.20	8,314,431.34	1.9115	11/1/2019	8,314,431.34
TEXPOOL Totals		8,300,955.14	0.00	0.00	13,476.20	8,314,431.34			8,314,431.34

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, CCA, CIO
 Brazoria County Treasurer

First American Money Market Funds

Government Obligations Fund – X Class

Investment Strategy: Seeks to provide maximum current income and daily liquidity by purchasing U.S. government securities and repurchase agreements collateralized by such obligations.

Net Annualized Monthly Average Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
See FirstAmericanFunds.com for additional historical performance information.												
2017	0.49%	0.49%	0.58%	0.67%	0.69%	0.81%	0.90%	0.92%	0.92%	0.93%	0.97%	1.11%
2018	1.23%	1.26%	1.41%	1.57%	1.62%	1.72%	1.81%	1.83%	1.88%	2.07%	2.12%	2.21%
2019	2.33%	2.33%	2.33%	2.35%	2.32%	2.29%	2.28%	2.05%	2.02%	1.79%		

Portfolio Characteristics

Total Net Assets (all classes)	\$51.5 billion	Ticker	FGXXX	CUSIP	31846V336	Ratings	Moody's	Aaa-mf
Weighted Average Maturity (WAM)	22 days	Cutoff Times	Purchases and Redemptions		3:45 p.m. CT	Standard & Poor's	AAAm	
Inception Date	04/05/2016	Current Yield ¹	Sub.	Unsub.		Fitch	AAAmf	
Expense Ratio		7-Day Yield	1.74%	1.65%		For more information and ratings methodology, please visit moodys.com , standardandpoors.com , and fitchratings.com .		
Gross	0.23%							
Net ¹	0.14%							

Performance quoted represents past performance and does not guarantee future results. Investment return will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than quoted. For current month-end performance information, call 800.677.3863. Performance assumes the reinvestment of dividends and capital gains. Investment performance reflects fee waivers. Without waivers, returns and yields would be reduced.

¹ Subsidized (Sub.) yields reflect fee waivers in effect. Without such waivers, yields would be reduced. Unsubsidized (Unsub.) yields do not reflect fee waivers in effect.

¹ The advisor has contractually agreed to waive fees and reimburse fund expenses through October 31, 2020, so that the total annual fund operating expenses do not exceed as stated. These waivers and reimbursements may be terminated any time after October 31, 2020 by the advisor. Prior to that time, waivers and reimbursements may not be terminated without approval of the fund's board.

Fitch AAmmf Rating: Money market funds with this rating are judged to have the highest credit quality and safety of principal.
Moody's Aaa-mf Rating: Money market funds with this rating are judged to be of an investment quality similar to Aaa-rated fixed-income obligations; that is, they are judged to be of the highest quality.

Portfolio Maturity: Maturities of the portfolio's securities are determined using provisions of SEC Rule 2a-7, which allow the fund to consider certain floating- and variable-rate securities as having maturities shorter than their stated maturity dates.

Standard & Poor's AAAM Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management.

Weighted Average Maturity (WAM) is the time to maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAM measures a fund's sensitivity to interest rate changes.

Mutual fund investing involves risk. ***This material must be preceded or accompanied by a current prospectus. It contains more information that investors should carefully consider about each fund, including risks, charges and expenses: call 800.677.3863 or visit www.FirstAmericanFunds.com. Please read it carefully before investing.***

For Government Obligations – You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee to do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund and you should not expect that the sponsor will provide financial support to the Fund at any time.

Portfolio Maturity

Overnight	43%
2-7 days	20%
8-29 days	17%
30-60 days	9%
61-120 days	8%
121+ days	3%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.5%
U.S. Govt. Agency Debt	47.5%
U.S. Govt. Agency Repurchase Agreements	8.4%
U.S. Treasury Debt	4.0%
U.S. Treasury Repurchase Agreements	38.6%

*Portfolio allocations may change and are not recommendations to buy or sell.

Portfolio Managers

James Palmer, CFA

32 years of financial industry experience

Jeffrey Plotnik

26 years of financial industry experience

Michael Welle, CFA

27 years of financial industry experience

Contact us at 800.677.3863 or
www.FirstAmericanFunds.com.

Quasar Distributors, LLC, distributor.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

10/2019

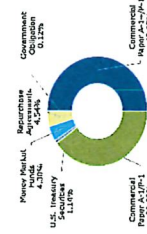
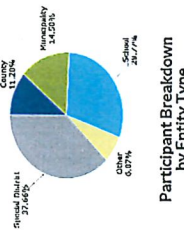
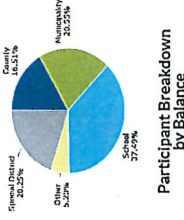
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FIRST AMERICAN FUNDS[®]

US Bancorp Asset Management, Advisor

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

As of October 31, 2019:



Participant Breakdown by Balance

Participant Breakdown by Entity Type

Texas CLASS Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Aug-19	2.28%	\$9,040,949,236	\$9,039,045,048	\$9,038,644,334	\$9,037,340,246	1.00	52	84
Sep-19	2.20%	\$8,476,926,269	\$8,475,754,664	\$8,477,249,237	\$8,475,597,631	1.00	50	80
Oct-19	2.05%	\$8,692,852,757	\$8,689,870,099	\$8,730,326,280	\$8,727,343,623	1.00	57	85

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Aug-19	2.15%	\$672,216,234	\$672,237,356	\$672,221,526	\$672,162,628	1.00	50	73
Sep-19	2.15%	\$664,014,215	\$663,964,328	\$663,880,906	\$663,778,020	1.00	41	70
Oct-19	1.93%	\$662,040,719	\$661,867,433	\$661,878,213	\$661,704,928	1.00	39	75

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

Fund Highlights as of October 31, 2019 (Unaudited)

For the month of October 2019, the Program Administrator accrued fees of \$698,201.48 and had average shares outstanding of 8,472,536,025.90 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$9,000.89 and had average shares outstanding of 663,327,928.31. 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 shares outstanding. For weekend days and holidays, the 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 Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Eighth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of October. The fees are paid monthly upon notification to the custodian bank. As of October 31, 2019 the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 2 basis points.

- Both funds are rated "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from October 1 to October 31, 2019 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 786.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS are Randy Palomba, CPA and Neil Vaud, CPA.
- All issuer of payments are the underlying assets of the local government investment pool at market value.
- The Eighth Amended and Restated Trust Agreement was adopted by the Board of Trustees on April 8, 2019. You can access your copy of the Eighth Amended and Restated Trust Agreement by clicking [here](#).

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

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

- 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. Heather Hurlbert Director of Finance, City of San Marcos
- Mr. Rodney Rhoades Deputy Director - Admin. Services, North Texas Municipal Water Dist

Texas Class Government Interest Rate for October 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
10/31/2019	1.8551	2.3143	1.8822	39	75	0.000050824664	1.00026181
10/30/2019	1.8551	2.3158	1.8894	40	76	0.000050824663	1.00023553
10/29/2019	1.8651	2.3173	1.8980	40	77	0.000051098630	1.00021863
10/28/2019	1.8851	2.3188	1.9022	40	77	0.000051646575	1.00021169
10/27/2019	1.9051	2.3203	1.9094	42	79	0.000052194521	1.00017563
10/26/2019	1.9051	2.3216	1.9151	42	79	0.000052194521	1.00017563
10/25/2019	1.9051	2.3230	1.9208	42	79	0.000052194520	1.00017563
10/24/2019	1.9051	2.3244	1.9265	42	79	0.000052194515	1.00017563
10/23/2019	1.9151	2.3259	1.9351	42	80	0.000052468493	1.00023965
10/22/2019	1.8951	2.3273	1.9422	43	81	0.000051920553	1.00024635
10/21/2019	1.9351	2.3287	1.9480	43	81	0.000053016445	1.00025410
10/20/2019	1.9451	2.3301	1.9466	43	81	0.000053016445	1.00025410
10/19/2019	1.9451	2.3314	1.9439	43	81	0.000053290410	1.00022034
10/18/2019	1.9451	2.3327	1.9411	43	81	0.000053290410	1.00022034
10/17/2019	1.9651	2.3341	1.9384	42	80	0.000053290409	1.00022034
10/16/2019	1.9651	2.3353	1.9341	43	80	0.000053838363	1.00026789
10/15/2019	1.9351	2.3366	1.9298	45	76	0.000053016435	1.00024620
10/14/2019	1.9258	2.3380	1.9298	47	78	0.000052761735	1.00018626
10/13/2019	1.9258	2.3395	1.9325	47	78	0.000052761735	1.00018626
10/12/2019	1.9258	2.3409	1.9353	47	78	0.000052761734	1.00018626
10/11/2019	1.9258	2.3424	1.9381	47	78	0.000052761735	1.00018626
10/10/2019	1.9351	2.3438	1.9408	47	78	0.000053016432	1.00018626
10/9/2019	1.9351	2.3453	1.9437	43	74	0.000053016434	1.00026442
10/8/2019	1.9351	2.3467	1.9494	43	75	0.000053016438	1.00024630
10/7/2019	1.9451	2.3482	1.9608	39	70	0.000053290413	1.00024630
10/6/2019	1.9451	2.3497	1.9908	40	72	0.000053290413	1.00023586
10/5/2019	1.9451	2.3511	1.9977	40	72	0.000053290413	1.00023586
10/4/2019	1.9451	2.3526	2.0046	40	72	0.000053290414	1.00023586
10/3/2019	1.9551	2.3541	2.0116	40	73	0.000053564387	1.00024075
10/2/2019	1.9551	2.3555	2.0201	40	72	0.000054112336	1.00019034
10/1/2019	2.0151	2.3569	2.0287	40	72	0.000055208215	1.00015816

Texas Class Prime Interest Rate for October 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
10/31/2019	2.0226	2.4485	2.0383	57	85	0.000055414462	1.00034323
10/30/2019	2.0393	2.4499	2.0426	58	86	0.000055870487	1.00031023
10/29/2019	2.0411	2.4513	2.0449	56	84	0.000055932069	1.00030829
10/28/2019	2.0415	2.4526	2.0484	56	85	0.000055931643	1.00031132
10/27/2019	2.0412	2.4540	2.0532	57	86	0.000055921963	1.00026722
10/26/2019	2.0412	2.4554	2.0597	57	86	0.000055921964	1.00026722
10/25/2019	2.0412	2.4568	2.0663	57	86	0.000055921963	1.00026722
10/24/2019	2.0526	2.4582	2.0729	59	88	0.000056235647	1.00033776
10/23/2019	2.0558	2.4595	2.0788	57	87	0.000056235647	1.00033681
10/22/2019	2.0651	2.4609	2.0844	57	88	0.000056578082	1.00031124
10/21/2019	2.0751	2.4622	2.0873	56	86	0.000056578082	1.00030768
10/20/2019	2.0873	2.4636	2.0917	56	87	0.000056578082	1.00021900
10/19/2019	2.0873	2.4649	2.0944	56	87	0.000057187057	1.00021900
10/18/2019	2.0873	2.4661	2.0971	56	87	0.000057187057	1.00021900
10/17/2019	2.0934	2.4675	2.0998	55	87	0.000057354209	1.00030705
10/16/2019	2.0951	2.4687	2.1026	56	88	0.000057354209	1.00026382
10/15/2019	2.0855	2.4700	2.1048	55	87	0.000057354209	1.00024013
10/14/2019	2.1061	2.4714	2.1091	57	87	0.000057700775	1.00016597
10/13/2019	2.1061	2.4727	2.1109	57	87	0.000057700775	1.00016597
10/12/2019	2.1061	2.4740	2.1137	57	87	0.000057700775	1.00016597
10/11/2019	2.1061	2.4752	2.1165	57	87	0.000057700775	1.00016597
10/10/2019	2.1130	2.4766	2.1193	57	87	0.000057889874	1.00026823
10/9/2019	2.1105	2.4778	2.1213	57	87	0.000057889874	1.00028717
10/8/2019	2.1161	2.4791	2.1248	58	85	0.000057924446	1.00027923
10/7/2019	2.1184	2.4804	2.1294	58	85	0.000057924446	1.00027110
10/6/2019	2.1257	2.4817	2.1362	59	86	0.000058238684	1.00018901
10/5/2019	2.1257	2.4830	2.1392	59	86	0.000058238684	1.00018901
10/4/2019	2.1270	2.4843	2.1422	59	86	0.000058238685	1.00018901
10/3/2019	2.1270	2.4856	2.1452	58	86	0.000058238685	1.00025943
10/2/2019	2.1351	2.4869	2.1492	57	86	0.000058495890	1.00018781
10/1/2019	2.1485	2.4882	2.1595	54	83	0.000058861757	1.00021231



Monthly Newsletter: November 2019



ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2019:

- TexPool**
- Town of Providence Village
 - City of Guadalupe
 - Williamson County MUD 34
 - City of Seagraves
 - Northwest Harris County MUD 12
 - Canon Economic Development Corporation
 - Bell County MUD 2
- TexPool Prime**
- City of Seagraves
 - Canon Economic Development Corporation

Upcoming Events

Nov 06, 2019 - Nov 08, 2019, Arlington
GFOAT Fall Conference

TexPool Advisory Board Members

- Jerry Dale
- David Garcia
- Ferrick Krishook
- Belinda Weaver
- Deborah Laudermark
- Vivian Wood
- Overseer by the State Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: The Fed catches its breath

November 1, 2019

After four months of intense scrutiny, falling rates and turbulence, Federal Reserve officials are taking a breather. "Patience" isn't back in its policy statement since being dropped in June, but its spirit has returned.

Although policymakers lowered the target range of the federal funds rate a quarter point to 1.50-1.75% at October's Federal Open Market Committee (FOMC) meeting, they want to observe the path of economic data before making the next step. Actually, there may not be a next step, up or down, for some time. They may find they have reached the neutral rate and can sit for a while. In any case, it is good news for cash managers and investors in the liquidity space that rates might hold steady for a while.

A pause also will give the Fed more time to investigate the dislocations in the overnight market that took place in September. That's when repo rates surprisingly spiked, and the Fed had to carry out daily and term operations. It eventually announced it will purchase Treasury bills on a monthly basis through at least the second quarter of 2020. As Fed analysts uncover why banks held back from financing their Treasury securities through the repo market in September, they face a new twist. Public interest in this obscure part of the financial system also has spiked. This is the last thing the Fed wanted. "Mom and Pop" investors who never heard of the repo market are now worried about it, and Fed Chair Jerome Powell fielded questions about it in his FOMC press conference.

(continued page 6)

Performance as of October 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$21,191,942,554.18	\$5,943,992,273.52
Weighted Average Maturity**	39	39
Weighted Average Life**	112	80
Net Asset Value	1.00010	1.00019
Total Number of Participants	2890	403
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$33,642,505.33	\$10,304,311.72
Management Fee Collected	\$729,475.49	\$240,048.95
Standard & Poor's Current Rating	AAA-Am	AAA-Am
Month Averages		
Average Invested Balance	\$20,739,576,783.79	\$5,865,587,989.85
Average Monthly Rate*	1.91%	2.07%
Average Weighted Average Maturity**	35	36
Average Weighted Average Life**	109	80

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

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com
G25884-24 (11/19)

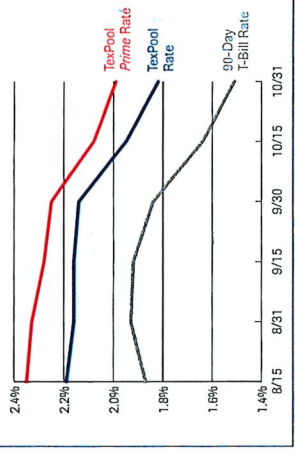
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BRAZORIA COUNTY
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1302



TexPool & TexPool Prime vs. 90-Day Treasury Bill



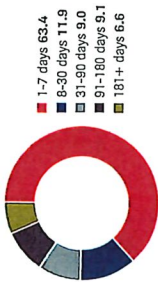
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to offset immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

We think the Fed has made the correct policy response for now. But we also know policymakers don't like trading in the overnight market on a daily basis. They must come up with some sort of a repo facility. To do so they will have to answer important questions: Who should have access to it and at what rate? Should they ease regulations to allow liquidity to flow easier? Should they automatically commit to daily operations at known times of stress, such as month- and quarter-end? There are no easy answers, and it will take time to figure it all out. Just as crucially, they must remove the stigma of using it.

As for purchases in October, we found value in the 3-month area of both the London interbank offered rate (Libor) and Treasury yield curves. The Treasury yield curve ended October with 1-month at 1.54%, 3-month at 1.54%, 6-month at 1.83% and 12-month at 1.55%. Libor ended the October with 1-month at 1.80%, 3-month at 1.90% and 6-month at 1.92%. The weighted average maturity (WAM) at month-end was 39 days for both TexPool and TexPool Prime.

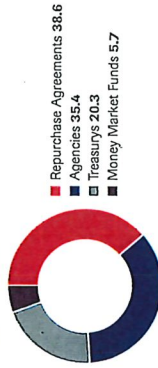
Portfolio by Maturity (%)

As of October 31, 2019



Portfolio by Type of Investment (%)

As of October 31, 2019



Portfolio Asset Summary as of October 31, 2019

	Book Value	Market Value
Uninvested Balance	-\$728,175.26	-\$728,175.26
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,019,800.54	21,019,800.54
Interest and Management Fees Payable	-33,642,550.65	-33,642,550.65
Payable for Investments Purchased	-274,569,888.88	-274,569,888.88
Accrued Expenses & Taxes	-23,006.35	-23,006.35
Repurchase Agreements	8,279,857,000.00	8,279,857,000.00
Mutual Fund Investments	1,230,074,000.00	1,230,074,000.00
Government Securities	7,601,284,620.64	7,601,284,620.64
U.S. Treasury Inflation Protected Securities	1,030,094,859.47	1,029,417,588.06
U.S. Treasury Bills	1,666,685,252.32	1,666,120,177.70
U.S. Treasury Notes	1,673,910,622.35	1,675,784,343.61
Total	\$21,191,942,554.18	\$21,194,068,131.90

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Counseling and the assets are self-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 standby 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	596	\$6,352,882,165.24
Higher Education	59	\$902,593,026.33
Healthcare	86	\$863,515,195.95
Utility District	828	\$2,789,528,337.04
City	474	\$5,824,242,134.60
County	187	\$2,002,227,356.24
Other	360	\$2,436,849,259.19

**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.

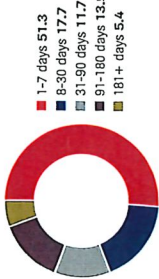
Daily Summary

Date	Money Mkt. Fndd Equiv. (SEC Stuf)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.0235%	0.00005499	\$20,586,312,265.89	1.00006	34	107
10/2	1.9437%	0.000063252	\$20,623,565,377.06	1.00009	33	106
10/3	1.9343%	0.000052994	\$20,750,028,380.69	1.00013	34	106
10/4	1.9306%	0.000052692	\$20,691,353,180.94	1.00014	34	107
10/5	1.9306%	0.000052692	\$20,691,353,180.94	1.00014	34	107
10/6	1.9247%	0.000052732	\$20,576,971,468.64	1.00012	33	105
10/7	1.9202%	0.000052607	\$20,559,758,374.51	1.00013	34	108
10/8	1.9230%	0.000052686	\$20,564,222,163.12	1.00013	34	107
10/9	1.9218%	0.000052653	\$20,584,785,733.18	1.00012	33	106
10/10	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/11	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/12	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/13	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/14	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/15	1.9542%	0.000053540	\$20,667,322,823.16	1.00008	33	106
10/16	2.0078%	0.000055007	\$20,660,854,487.68	1.00010	34	108
10/17	1.9636%	0.000053797	\$20,616,854,325.84	1.00010	34	108
10/18	1.9201%	0.000052605	\$20,518,668,617.37	1.00009	35	110
10/19	1.9201%	0.000052605	\$20,518,668,617.37	1.00009	35	110
10/20	1.9201%	0.000052605	\$20,518,668,617.37	1.00009	35	110
10/21	1.8639%	0.000051615	\$20,479,024,711.52	1.00009	34	108
10/22	1.9002%	0.000050269	\$20,485,661,698.77	1.00009	35	110
10/23	1.8942%	0.000051896	\$20,479,180,895.12	1.00007	36	112
10/24	1.8692%	0.000051760	\$20,520,960,362.76	1.00007	36	112
10/25	1.8662%	0.000051128	\$21,143,940,895.72	1.00006	36	110
10/26	1.8662%	0.000051128	\$21,143,940,895.72	1.00006	36	110
10/27	1.8662%	0.000051128	\$21,143,940,895.72	1.00006	36	110
10/28	1.8468%	0.000050587	\$21,130,261,250.80	1.00006	37	109
10/29	1.8424%	0.000050478	\$21,133,302,335.25	1.00006	38	110
10/30	1.8399%	0.000050405	\$21,238,850,273.14	1.00005	38	111
10/31	1.8155%	0.000049739	\$21,191,942,554.18	1.00010	39	112
Average:	1.9115%	0.000052370	\$20,739,576,783.79	1.00009	35	109

TEXPOOL Prime

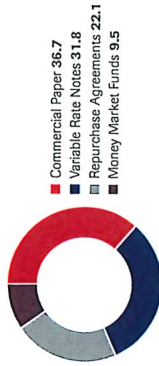
Portfolio by Maturity (%)

As of October 31, 2019



Portfolio by Type of Investment (%)

As of October 31, 2019



Portfolio Asset Summary as of October 31, 2019

	Book Value	Market Value
Uninvested Balance		-\$240,903.71
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,638,426.75	3,638,426.75
Interest and Management Fees Payable	-10,304,391.13	-10,304,391.13
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,856.31	-7,856.31
Repurchase Agreements	1,312,266,000.00	1,312,266,000.00
Commercial Paper	2,185,515,201.21	2,185,515,201.21
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,796.71	562,062,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,891,172,020.00	1,891,172,020.00
Total	\$5,943,992,273.52	\$5,945,080,384.34

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Consulting 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 income or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

	Number of Participants	Balance
School District	124	\$2,160,316,810.93
Higher Education	19	\$575,439,184.31
Healthcare	16	\$262,874,037.72
Utility District	46	\$866,760,883.12
City	79	\$1,237,136,645.35
County	41	\$414,717,278.77
Other	78	\$925,218,145.49

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	2.1359%	0.000056533	\$5,967,571,160.38	1.00009	34	69
10/2	2.0884%	0.000057217	\$5,906,226,152.08	1.00008	34	72
10/3	2.0949%	0.000057387	\$5,898,465,002.33	1.00008	35	74
10/4	2.1081%	0.000057755	\$5,822,616,212.52	1.00004	37	82
10/5	2.1081%	0.000057755	\$5,822,616,212.52	1.00004	37	82
10/6	2.1081%	0.000057755	\$5,822,616,212.52	1.00004	37	82
10/7	2.0758%	0.000058870	\$5,800,366,026.03	1.00006	35	79
10/8	2.0949%	0.000057394	\$5,838,461,288.24	1.00008	37	81
10/9	2.0931%	0.000057345	\$5,850,267,755.70	1.00009	36	82
10/10	2.0943%	0.000057103	\$5,794,465,882.78	1.00008	37	84
10/11	2.0753%	0.000058858	\$5,799,134,358.96	1.00002	39	86
10/12	2.0753%	0.000058858	\$5,799,134,358.96	1.00002	39	86
10/13	2.0753%	0.000058858	\$5,799,134,358.96	1.00002	39	86
10/14	2.0753%	0.000058858	\$5,799,134,358.96	1.00002	39	86
10/15	2.0844%	0.000057106	\$5,822,504,283.10	1.00007	36	82
10/16	2.1097%	0.000057801	\$5,806,570,463.08	1.00006	35	82
10/17	2.0982%	0.000057485	\$5,834,371,917.93	1.00005	35	81
10/18	2.0748%	0.000058943	\$5,794,126,828.76	1.00000	37	83
10/19	2.0748%	0.000058943	\$5,794,126,828.76	1.00000	37	83
10/20	2.0748%	0.000058943	\$5,794,126,828.76	1.00000	37	83
10/21	2.0618%	0.000056487	\$5,787,069,989.89	1.00014	35	80
10/22	2.0525%	0.000056233	\$5,805,260,362.02	1.00015	35	79
10/23	2.0475%	0.000056097	\$5,813,988,257.49	1.00017	34	79
10/24	2.0448%	0.000056021	\$5,826,439,908.33	1.00016	33	77
10/25	2.0382%	0.000055940	\$6,006,584,761.00	1.00011	33	76
10/26	2.0382%	0.000055940	\$6,006,584,761.00	1.00011	33	76
10/27	2.0382%	0.000055940	\$6,006,584,761.00	1.00011	33	76
10/28	2.0178%	0.000052822	\$6,037,986,341.19	1.00014	36	78
10/29	2.0134%	0.000051693	\$5,875,083,763.85	1.00013	39	80
10/30	2.0175%	0.000052273	\$5,862,242,009.74	1.00015	39	81
10/31	1.9948%	0.000054653	\$5,843,992,273.52	1.00019	39	80
Average:	2.0701%	0.000056716	\$5,865,587,989.85	1.00008	36	80