

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.J.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR APRIL 2020**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for April 2020. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the Brazoria County website.

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

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 6.J.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR APRIL 2020**

as passed by the Commissioners' Court on the 23rd day of JUNE, A.D., 2020, Special Meeting 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 24th DAY OF
JUNE, A. D., 2020.**

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

By: 
T. Reynolds, 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 **APRIL 2020** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$32,818,020.46.

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".

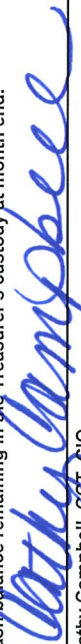
Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

Bank Account Activity and Interest Report For April 2020

Account	Ending Bank Balance 04/01/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 04/30/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	61,382.89	0.37	(49,330.21)	12,053.05	0.37	0.01
Brazoria County Toll Road Authority-Construction	1,645,478.93	4,270,339.03	(2,644,791.49)	3,271,026.47	32.58	0.01
Brazoria County Toll Road Authority-FM 518	818,414.46	504,302.68	(1,270,306.45)	52,410.69	4.38	0.01
Brazoria County Toll Road Authority-Debt	4,135,291.79	4,902.79	(164,858.38)	3,975,336.20	31.19	0.01
Brazoria County Toll Road Authority-Contributions (CLOSED 11/19)	0.00	0.00	0.00	0.00	0.00	0.01
<i>First National Bank of Lake Jackson Totals</i>	6,660,568.07	4,779,544.87	(4,129,286.53)	7,310,826.41	68.52	
TOTAL EOM Account Balances and Interest Earnings				7,310,826.41	68.52	

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, CFO, CIO
Brazoria County Treasurer



MAIN OFFICE
P. O. BOX 3100
LAKE JACKSON, TEXAS 77566
PHONE: (979) 297-4012

NATIONAL BANK
OF LAKE JACKSON

BRAZORIA BRANCH
P. O. BOX 39
BRAZORIA, TEXAS 77422
PHONE: (979) 798-0800

June 8, 2020

Memo To: Cathy Campbell, Brazoria County Treasurer
From: Jeff Barfield, First National Bank of Lake Jackson
Ref: Brazoria County Toll Road Authority

Cathy,

Due to the devastating effects the coronavirus has had on the U.S. economy, the Federal Reserve dropped the federal funds rate to a range of 0.00% to 0.25% at their meeting held on March 15, 2020, and U.S. Treasury yields dropped to historical lows.

As a result, the yields on the bank's loans and the government bonds we purchase to pledge against the Toll Road Authority's deposits have also dropped to historical lows. This has forced us to reduce the rates on our interest-bearing deposits accordingly.

Effective March 21, 2020, the rate paid on all of the bank's interest-bearing checking and savings accounts was dropped to 0.01%. Hopefully, the economy will begin recovering later this year and interest rates will return to more normal levels.

Sincerely,

A handwritten signature in black ink that reads "Jeff Barfield".

Jeff Barfield, CFO
First National Bank of Lake Jackson



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 **APRIL 2020**.

"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".

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 4/30/2020 10:28:18 AM

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Apr-20
 Page: 4

Section V-C

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
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Total Pledged **9** **To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY**

\$12,368,850.70 **\$13,307,371.70**

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$0.00	Munis with Maturity Over 2 Years	\$12,852,750.70	Other securities with Stated Maturity Over 2 Years

** 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	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00	*\$94,688.00
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	768,750.00	768,750.00	1,537,500.00	128,125.00
2026	1,035,750.00	1,035,750.00	2,071,500.00	172,625.00
2027	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2028	1,569,750.00	1,569,750.00	3,139,500.00	261,625.00
2029	1,836,750.00	1,836,750.00	3,673,500.00	306,125.00
2030	2,103,750.00	2,103,750.00	4,207,500.00	350,625.00
2031	2,370,750.00	2,370,750.00	4,741,500.00	395,125.00
2032	2,637,750.00	2,637,750.00	5,275,500.00	439,625.00
2033	2,904,750.00	2,904,750.00	5,809,500.00	484,125.00
2034	3,171,750.00	3,171,750.00	6,343,500.00	528,625.00
2035	3,438,750.00	3,438,750.00	6,877,500.00	573,125.00
2036	3,705,750.00	3,705,750.00	7,411,500.00	617,625.00
2037	3,972,750.00	3,972,750.00	7,945,500.00	662,125.00
2038	4,239,750.00	4,239,750.00	8,479,500.00	706,625.00
2039	4,506,750.00	4,506,750.00	9,013,500.00	751,125.00
2040	4,773,750.00	4,773,750.00	9,547,500.00	795,625.00
2041	5,040,750.00	5,040,750.00	10,081,500.00	840,125.00
2042	5,307,750.00	5,307,750.00	10,615,500.00	884,625.00
2043	5,574,750.00	5,574,750.00	11,149,500.00	929,125.00
2044	5,841,750.00	5,841,750.00	11,683,500.00	973,625.00
2045	6,108,750.00	6,108,750.00	12,217,500.00	1,018,125.00
2046	6,375,750.00	6,375,750.00	12,751,500.00	1,062,625.00
2047	6,642,750.00	6,642,750.00	13,285,500.00	1,107,125.00
2048	6,909,750.00	6,909,750.00	13,819,500.00	1,151,625.00
2049	7,176,750.00	7,176,750.00	14,353,500.00	1,196,125.00
2050	7,443,750.00	7,443,750.00	14,887,500.00	1,240,625.00
2051	7,710,750.00	7,710,750.00	15,421,500.00	1,285,125.00
2052	7,977,750.00	7,977,750.00	15,955,500.00	1,329,625.00
2053	8,244,750.00	8,244,750.00	16,489,500.00	1,374,125.00
2054	8,511,750.00	8,511,750.00	17,023,500.00	1,418,625.00
2055	8,778,750.00	8,778,750.00	17,557,500.00	1,463,125.00
2056	9,045,750.00	9,045,750.00	18,091,500.00	1,507,625.00
2057	9,312,750.00	9,312,750.00	18,625,500.00	1,552,125.00
2058	9,579,750.00	9,579,750.00	19,159,500.00	1,596,625.00
2059	9,846,750.00	9,846,750.00	19,693,500.00	1,641,125.00
2060	10,113,750.00	10,113,750.00	20,227,500.00	1,685,625.00
2061	10,380,750.00	10,380,750.00	20,761,500.00	1,730,125.00
2062	10,647,750.00	10,647,750.00	21,295,500.00	1,774,625.00
2063	10,914,750.00	10,914,750.00	21,829,500.00	1,819,125.00
2064	11,181,750.00	11,181,750.00	22,363,500.00	1,863,625.00
2065	11,448,750.00	11,448,750.00	22,897,500.00	1,908,125.00
2066	11,715,750.00	11,715,750.00	23,431,500.00	1,952,625.00
2067	11,982,750.00	11,982,750.00	23,965,500.00	1,997,125.00
2068	12,249,750.00	12,249,750.00	24,499,500.00	2,041,625.00
2069	12,516,750.00	12,516,750.00	25,033,500.00	2,086,125.00
2070	12,783,750.00	12,783,750.00	25,567,500.00	2,130,625.00
2071	13,050,750.00	13,050,750.00	26,101,500.00	2,175,125.00
2072	13,317,750.00	13,317,750.00	26,635,500.00	2,219,625.00
2073	13,584,750.00	13,584,750.00	27,169,500.00	2,264,125.00
2074	13,851,750.00	13,851,750.00	27,703,500.00	2,308,625.00
2075	14,118,750.00	14,118,750.00	28,237,500.00	2,353,125.00
2076	14,385,750.00	14,385,750.00	28,771,500.00	2,397,625.00
2077	14,652,750.00	14,652,750.00	29,305,500.00	2,442,125.00
2078	14,919,750.00	14,919,750.00	29,839,500.00	2,486,625.00
2079	15,186,750.00	15,186,750.00	30,373,500.00	2,531,125.00
2080	15,453,750.00	15,453,750.00	30,907,500.00	2,575,625.00
2081	15,720,750.00	15,720,750.00	31,441,500.00	2,620,125.00
2082	15,987,750.00	15,987,750.00	31,975,500.00	2,664,625.00
2083	16,254,750.00	16,254,750.00	32,509,500.00	2,709,125.00
2084	16,521,750.00	16,521,750.00	33,043,500.00	2,753,625.00
2085	16,788,750.00	16,788,750.00	33,577,500.00	2,798,125.00
2086	17,055,750.00	17,055,750.00	34,111,500.00	2,842,625.00
2087	17,322,750.00	17,322,750.00	34,645,500.00	2,887,125.00
2088	17,589,750.00	17,589,750.00	35,179,500.00	2,931,625.00
2089	17,856,750.00	17,856,750.00	35,713,500.00	2,976,125.00
2090	18,123,750.00	18,123,750.00	36,247,500.00	3,020,625.00
2091	18,390,750.00	18,390,750.00	36,781,500.00	3,065,125.00
2092	18,657,750.00	18,657,750.00	37,315,500.00	3,109,625.00
2093	18,924,750.00	18,924,750.00	37,849,500.00	3,154,125.00
2094	19,191,750.00	19,191,750.00	38,383,500.00	3,198,625.00
2095	19,458,750.00	19,458,750.00	38,917,500.00	3,243,125.00
2096	19,725,750.00	19,725,750.00	39,451,500.00	3,287,625.00
2097	19,992,750.00	19,992,750.00	39,985,500.00	3,332,125.00
2098	20,259,750.00	20,259,750.00	40,519,500.00	3,376,625.00
2099	20,526,750.00	20,526,750.00	41,053,500.00	3,421,125.00
2100	20,793,750.00	20,793,750.00	41,587,500.00	3,465,625.00
2101	21,060,750.00	21,060,750.00	42,121,500.00	3,510,125.00
2102	21,327,750.00	21,327,750.00	42,655,500.00	3,554,625.00
2103	21,594,750.00	21,594,750.00	43,189,500.00	3,599,125.00
2104	21,861,750.00	21,861,750.00	43,723,500.00	3,643,625.00
2105	22,128,750.00	22,128,750.00	44,257,500.00	3,688,125.00
2106	22,395,750.00	22,395,750.00	44,791,500.00	3,732,625.00
2107	22,662,750.00	22,662,750.00	45,325,500.00	3,777,125.00
2108	22,929,750.00	22,929,750.00	45,859,500.00	3,821,625.00
2109	23,196,750.00	23,196,750.00	46,393,500.00	3,866,125.00
2110	23,463,750.00	23,463,750.00	46,927,500.00	3,910,625.00
2111	23,730,750.00	23,730,750.00	47,461,500.00	3,955,125.00
2112	23,997,750.00	23,997,750.00	47,995,500.00	4,000,625.00
2113	24,264,750.00	24,264,750.00	48,529,500.00	4,045,125.00
2114	24,531,750.00	24,531,750.00	49,063,500.00	4,089,625.00
2115	24,798,750.00	24,798,750.00	49,597,500.00	4,134,125.00
2116	25,065,750.00	25,065,750.00	50,131,500.00	4,178,625.00
2117	25,332,750.00	25,332,750.00	50,665,500.00	4,223,125.00
2118	25,599,750.00	25,599,750.00	51,199,500.00	4,267,625.00
2119	25,866,750.00	25,866,750.00	51,733,500.00	4,312,125.00
2120	26,133,750.00	26,133,750.00	52,267,500.00	4,356,625.00
2121	26,400,750.00	26,400,750.00	52,801,500.00	4,401,125.00
2122	26,667,750.00	26,667,750.00	53,335,500.00	4,445,625.00
2123	26,934,750.00	26,934,750.00	53,869,500.00	4,490,125.00
2124	27,201,750.00	27,201,750.00	54,403,500.00	4,534,625.00
2125	27,468,750.00	27,468,750.00	54,937,500.00	4,579,125.00
2126	27,735,750.00	27,735,750.00	55,471,500.00	4,623,625.00
2127	28,002,750.00	28,002,750.00	56,005,500.00	4,668,125.00
2128	28,269,750.00	28,269,750.00	56,539,500.00	4,712,625.00
2129	28,536,750.00	28,536,750.00	57,073,500.00	4,757,125.00
2130	28,803,750.00	28,803,750.00	57,607,500.00	4,801,625.00
2131	29,070,750.00	29,070,750.00	58,141,500.00	4,846,125.00
2132	29,337,750.00	29,337,750.00	58,675,500.00	4,890,625.00
2133	29,604,750.00	29,604,750.00	59,209,500.00	4,935,125.00
2134	29,871,750.00	29,871,750.00	59,743,500.00	4,979,625.00
2135	30,138,750.00	30,138,750.00	60,277,500.00	5,024,125.00
2136	30,405,750.00	30,405,750.00	60,811,500.00	5,068,625.00
2137	30,672,750.00	30,672,750.00	61,345,500.00	5,113,125.00
2138	30,939,750.00	30,939,750.00	61,879,500.00	5,157,625.00
2139	31,206,750.00	31,206,750.00	62,413,500.00	5,202,125.00
2140	31,473,750.00	31,473,750.00	62,947,500.00	5,246,625.00
2141	31,740,750.00	31,740,750.00	63,481,500.00	5,291,125.00
2142	32,007,750.00	32,007,750.00	64,015,500.00	5,335,625.00
2143	32,274,750.00	32,274,750.00	64,549,500.00	5,380,125.00
2144	32,541,750.00	32,541,750.00	65,083,500.00	5,424,625.00
2145	32,808,750.00	32,808,750.00	65,617,500.00	5,469,125.00
2146	33,075,750.00	33,075,750.00	66,151,500.00	5,513,625.00
2147	33,342,750.00	33,342,750.00	66,685,500.00	5,558,125.00
2148	33,609,750.00	33,609,750.00	67,219,500.00	5,602,625.00
2149	33,876,750.00	33,876,750.00	67,753,500.00	5,647,125.00
2150	34,143,750.00	34,143,750.00	68,287,500.00	5,691,625.00
2151	34,410,750.00	34,410,750.00	68,821,500.00	5,736,125.00
2152	34,677,750.00	34,677,750.00	69,355,500.00	5,780,625.00
2153	34,944,750.00	34,944,750.00	69,889,500.00	5,825,125.00
2154	35,211,750.00	35,211,750.00	70,423,500.00	5,869,625.00
2155	35,478,750.00	35,478,750.00	70,957,500.00	5,914,125.00
2156	35,745,750.00	35,745,750.00	71,491,500.00	5,958,625.00
2157	36,012,750.00	36,012,750.00	72,025,500.00	6,003,125.00
2158	36,279,750.00	36,279,750.00	72,559,500.00	6,047,625.00
2159	36,546,750.00	36,546,750.00	73,093,500.00	6,092,125.00
2160	36,813,750.00	36,813,750.00	73,627,500.00	6,136,625.00
2161	37,080,750.00	37,080,750.00	74,161,500.00	6,181,125.00
2162	37,347,750.00	37,347,750.00	74,695,500.00	6,225,625.

Brazoria County Toll Road Authority
Brazoria County as Agent
Portfolio Report
 April 2020

Current Date: 4/30/2020																
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		0.220				477,344.93	100.000	477,344.93	477,344.93	100.000	477,344.93	1	0.220	162.59
997	TexPool	LGIP		0.455				5,368,595.56	100.000	5,368,595.56	5,368,595.56	100.00	5,368,595.56	1	0.455	2,275.87
998	Texas Class	LGIP		1.100				19,661,253.56	100.000	19,661,253.56	19,661,253.56	100.00	19,661,253.56	1	1.100	17,710.68
999	Depository	Cash		0.010				7,310,826.41	100.000	7,310,826.41	7,310,826.41	100.00	7,310,826.41	1	0.010	68.52
								32,818,020.46		32,818,020.46	32,818,020.46		32,818,020.46	1	0.739	20,217.66

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	7,311.24	5,720.74	16,851.12	5,720.74	4,652.77	3,260.09	13,633.60	68.52			68.52				0.00	30,553.24
TEXPOOL	13,476.20	11,463.03	11,473.96	36,413.19	11,276.26	10,551.64	7,123.46	28,951.36	2,275.87			2,275.87				0.00	67,640.42
TEXAS CLASS	45,936.66	31,909.54	31,219.70	109,065.90	30,808.73	27,510.19	24,388.70	82,707.62	17,710.68			17,710.68				0.00	209,484.20
U.S. BANK	275.57	446.52	566.01	1,288.10	796.08	982.22	687.95	2,366.25	162.59			162.59				0.00	3,816.94
Total Per Mo.	63,507.57	51,130.33	48,980.41	163,618.31	48,601.81	43,686.82	35,360.20	127,658.83	20,217.66	0.00	0.00	20,217.66	0.00	0.00	0.00	0.00	311,494.80

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

U.S. BANK NATIONAL ASSOCIATION, TRUSTEE

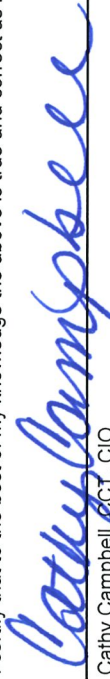
Investment Market Value Summary Report
for Debt Service Funds Held In Trust at U.S. Bank
04/01/2020 thru 04/30/2020

Fund	Description	04/01/2020 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	04/30/2020 Investments	***% of Total Yield at Market**	Expected Maturity	Mark to Mkt 04/30/2020
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	312,323.96	164,858.38	0.00	162.59	477,344.93	0.2200	5/1/2020	477,344.93
Ending Market Value		312,323.96	164,858.38	0.00	162.59	477,344.93			477,344.93

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, CIO

Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

04/01/2020 thru 04/30/2020

Fund	Description	04/01/2020 Investments	Credits	Debits	Interest Earned	04/30/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 04/30/2020
54000	Toll Road Funds-Construction	19,643,542.88	0.00	0.00	17,710.68	19,661,253.56	1.1000	5/1/2020	19,661,253.56
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		19,643,542.88	0.00	0.00	17,710.68	19,661,253.56			19,661,253.56

All Contribution Funds moved to the Construction Fund November 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, CFI, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool


Investment Report

04/01/2020 thru 04/30/2020

Fund	Description	04/01/2020 Investments	Credits	Debits	Interest Earned	04/30/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 04/30/2020
54000	Toll Road Funds-Construction	8,366,319.69	0.00	3,000,000.00	2,275.87	5,368,595.56	0.4552	5/1/2020	5,368,595.56
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
<hr/>									
TEXPOOL Totals		8,366,319.69	0.00	3,000,000.00	2,275.87	5,368,595.56			5,368,595.56

All Contribution Funds moved to Construction Fund November 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, 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.												
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%	1.59%	1.53%
2020	1.50%	1.50%	0.87%	0.28%								

Portfolio Characteristics

Total Net Assets (all classes)	\$68.5 billion
Weighted Average Maturity (WAM)	36 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net ¹	0.14%

Ticker

FGXXX

CUSIP

31846V336

Ratings

Moody's	Aaa-mf
Standard & Poor's	AAAm
Fitch	AAAmf

Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

Current Yield ¹	Sub.	Unsub.
7-Day Yield	0.25%	0.17%

For more information and ratings methodology, please visit moody.com, standardandpoors.com, and fitchratings.com.

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.

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

¹The 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 AAmm 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.

Quasar Distributors, LLC, distributor.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

04/2020

Govt_Class X_FS

Portfolio Maturity

Overnight	40%
2-7 days	20%
8-29 days	14%
30-60 days	6%
61-120 days	10%
121+ days	10%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.1%
U.S. Govt. Agency Debt	36.0%
U.S. Govt. Agency Repurchase Agreements	8.1%
U.S. Treasury Debt	21.2%
U.S. Treasury Repurchase Agreements	33.6%

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

Portfolio Managers

James Palmer, CFA
33 years of financial industry experience

Jeffrey Plotnik
27 years of financial industry experience

Michael Welle, CFA
28 years of financial industry experience

Contact us at 800.677.3863 or
www.FirstAmericanFunds.com.

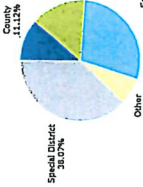
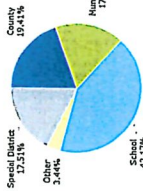
FIRST AMERICAN FUNDS[®]

US Bancorp Asset Management, Advisor

Texas CLASS Portfolio Characteristics

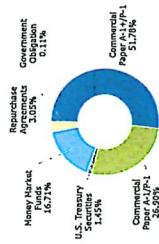
The following information is provided in accordance with Texas State Statute 2256.0016.

As of April 30, 2020:

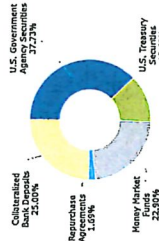


Participant Breakdown by Balance

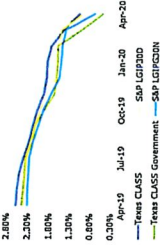
Participant Breakdown by Entity Type



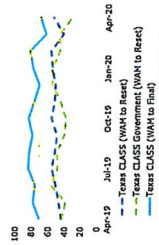
Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



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



Weighted Average Maturity (In Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Recast)**	WAM (Final)**
Feb-20	1.77%	\$13,489,510,074	\$3,486,924,447	\$13,535,111,498	\$13,530,526,871	1.00	58	84
Mar-20	1.47%	\$13,197,004,724	\$3,197,841,495	\$13,260,076,239	\$13,260,913,069	1.00	43	64
Apr-20	1.10%	\$13,794,938,622	\$3,722,404,987	\$13,775,359,645	\$13,761,366,021	1.00	55	71

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Recast)**	WAM (Final)**
Feb-20	1.61%	\$923,437,745	\$23,247,262	\$923,168,466	\$922,977,982	1.00	47	82
Mar-20	1.04%	\$1,061,577,895	1,060,488,430	\$1,076,325,147	\$1,075,235,682	1.00	48	87
Apr-20	0.53%	\$1,316,176,747	1,315,059,603	\$1,315,020,494	\$1,315,020,494	1.00	32	69

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

Fund Highlights as of April 30, 2020 (Unaudited)

For the month of April 2020, the Program Administrator accrued fees of \$1,027,463.63 and had average share outstanding of 1,326,174,240.93 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$106,924.00 and had average share outstanding of 1,117,735,465.62. 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 make fee listed in the Eighth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fees are paid monthly upon modification to the custodian bank. As of April 30, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis point.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from April 1 to April 30, 2020 is equal to \$1.00.
- The fund maturity dates of all receivable assets are less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of Participants is 609.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Neil Vaud, CPA and Robert Plombini, CPA.
- All sources of expenses 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 visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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

Ms. Amy Perez
Director of Financial Management, Harris County

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

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

Ms. Cindy Yeatts Brown
Treasurer, Denton County

Mr. Rodney Rhoades
Deputy Director - Admin. Services, North Texas Municipal Water Dist

Texas Class Government Rates: April 2020										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
4/30/2020	0.4333	1.1940	0.4675	32	69	0.000011839372	1.00085			
4/29/2020	0.4376	1.2003	0.4756	33	70	0.000011957223	1.00083			
4/28/2020	0.4469	1.2067	0.4868	33	70	0.000012209022	1.00081			
4/27/2020	0.4925	1.2132	0.4972	37	78	0.000013456406	1.00089			
4/26/2020	0.4873	1.2199	0.5019	38	80	0.000013314586	1.00086			
4/25/2020	0.4873	1.2256	0.5077	38	80	0.000013314586	1.00086			
4/24/2020	0.4873	1.2321	0.5134	38	80	0.000013314587	1.00086			
4/23/2020	0.4901	1.2386	0.5192	38	80	0.000013907959	1.00088			
4/22/2020	0.5164	1.2462	0.5262	42	87	0.000014108604	1.00094			
4/21/2020	0.5191	1.2517	0.5300	43	88	0.000014184993	1.00092			
4/20/2020	0.5258	1.2583	0.5323	44	89	0.000014367473	1.00094			
4/19/2020	0.5275	1.2650	0.5339	44	89	0.000014413938	1.00091			
4/18/2020	0.5275	1.2717	0.5368	44	89	0.000014413938	1.00091			
4/17/2020	0.5275	1.2786	0.5396	44	89	0.000014413938	1.00091			
4/16/2020	0.5275	1.2857	0.5425	45	90	0.000014674403	1.00090			
4/15/2020	0.5429	1.2927	0.5436	45	90	0.000014834546	1.00090			
4/14/2020	0.5533	1.2998	0.5496	46	91	0.000014626499	1.00087			
4/13/2020	0.5371	1.3072	0.5511	46	91	0.000014674403	1.00090			
4/12/2020	0.5475	1.3147	0.5559	48	90	0.000014959993	1.00090			
4/11/2020	0.5475	1.3222	0.5584	48	90	0.000014959993	1.00090			
4/10/2020	0.5475	1.3299	0.5609	48	90	0.000014959994	1.00090			
4/9/2020	0.5475	1.3377	0.5634	48	90	0.000014959994	1.00090			
4/8/2020	0.5593	1.3457	0.5659	48	90	0.000015282019	1.00097			
4/7/2020	0.5713	1.3537	0.5685	48	91	0.000015607930	1.00095			
4/6/2020	0.5703	1.3617	0.5685	48	91	0.000015580995	1.00097			
4/5/2020	0.5651	1.3700	0.5696	50	93	0.000015439890	1.00094			
4/4/2020	0.5651	1.3785	0.5767	50	93	0.000015439890	1.00094			
4/3/2020	0.5651	1.3871	0.5859	50	93	0.000015439891	1.00094			
4/2/2020	0.5651	1.3960	0.5910	50	93	0.000015439893	1.00094			
4/1/2020	0.5651	1.4050	0.5982	47	90	0.000015439886	1.00095			

Texas Class Rates April 2020										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
4/30/2020	0.9751	1.5489	1.0236	55	71	0.000025662076	1.00087402			
4/29/2020	0.9929	1.5537	1.0358	53	69	0.000027128633	1.00104564			
4/28/2020	1.0055	1.5584	1.0461	53	68	0.000027427215	1.00097358			
4/27/2020	1.0354	1.5631	1.0548	53	69	0.000028288687	1.00096325			
4/26/2020	1.0521	1.5676	1.0611	54	70	0.000028746274	1.00092931			
4/25/2020	1.0521	1.5721	1.0684	54	70	0.000028746274	1.00092931			
4/24/2020	1.0521	1.5766	1.0757	54	70	0.000028746274	1.00092931			
4/23/2020	1.0603	1.5812	1.0830	54	70	0.000028746274	1.00092931			
4/22/2020	1.0651	1.5858	1.0900	55	71	0.0000291101693	1.00085179			
4/21/2020	1.0667	1.5904	1.0971	55	71	0.0000291101693	1.00073991			
4/20/2020	1.0790	1.5952	1.1062	53	70	0.000029486907	1.00096039			
4/19/2020	1.1034	1.5998	1.1129	53	70	0.000030146177	1.00088339			
4/18/2020	1.1034	1.6044	1.1169	53	70	0.000030146177	1.00088339			
4/17/2020	1.1034	1.6090	1.1210	53	70	0.000030146177	1.00088339			
4/16/2020	1.1090	1.6138	1.1250	53	70	0.000030146177	1.00088339			
4/15/2020	1.1151	1.6185	1.1282	54	71	0.000030467213	1.00077107			
4/14/2020	1.1303	1.6233	1.1316	52	72	0.000030883338	1.00073165			
4/13/2020	1.1316	1.6281	1.1358	52	71	0.000030760641	1.00023943			
4/12/2020	1.1316	1.6329	1.1358	53	72	0.000030917788	1.00062395			
4/11/2020	1.1316	1.6379	1.1386	53	72	0.000030917788	1.00062395			
4/10/2020	1.1316	1.6429	1.1413	53	72	0.000030917789	1.00062395			
4/9/2020	1.1390	1.6480	1.1441	53	72	0.000030917789	1.00062395			
4/8/2020	1.1432	1.6532	1.1492	52	71	0.00003120172	1.00075990			
4/7/2020	1.1432	1.6584	1.1561	50	69	0.000031234413	1.00069401			
4/6/2020	1.1422	1.6638	1.1639	48	68	0.000031207941	1.00069401			
4/5/2020	1.1509	1.6692	1.1736	46	67	0.000031444570	1.00039595			
4/4/2020	1.1509	1.6746	1.1851	46	67	0.000031444570	1.00039595			
4/3/2020	1.1509	1.6802	1.1965	46	67	0.000031444571	1.00039595			
4/2/2020	1.1671	1.6859	1.2080	46	67	0.000031888173	1.00024355			
4/1/2020	1.1876	1.6915	1.2215	45	66	0.000032447536	1.0004231			

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2020:

- TexPool**
- City of Wake Village
- Denton County Clerk
- City of Ingleside Development Corporation
- City of Minnesota
- Lay Nine MUD IA
- City of Oak Leaf
- TexPool Prime**
- North Texas Tollway Authority
- City of Wake Village
- Denton County Clerk
- City of Ingleside Development Corporation
- City of Minnesota

Upcoming Events

IMPORTANT MESSAGE
Due to efforts to reduce the spread of COVID-19, events scheduled for April and May have been cancelled.

June 15 2020 - June 17 2020
TASBO Summer Solutions Conference
Moody Gardens Hotel, Galveston

Jun. 29, 2020 - Jul 01, 2020
Hyatt Regency Lost Pines Resort & Spa,
Lost Pines

TAASCUBO Summer Conference

Aug 16, 2020 - Aug 18, 2020,
Hyatt Regency, San Antonio

TEXPERS Annual Conference

TexPool Advisory Board Members

- David Garcia
- Patrick Krathcock
- Bridget Weaver
- Deborah Lauder milk
- Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3991 • TexPool.com

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CGS84-24 (5/20)

**Economic and Market Commentary:
The Fed fine-tunes its response**

May 1, 2020

The Federal Reserve has made many crucial and successful moves in the wake of the Covid-19 crisis. But what it has done since also has been impressive. Policymakers have not ceased in their effort to bring the instrument that is the economy back in tune. It has been reassessing the effectiveness of its new rates, facilities, purchases and programs, and adjusted them or added more. The easiest way to see this is how large its balance sheet has become, rising to around \$6.7 trillion at month-end.

We may see alterations to Fed facilities in the coming weeks. All of the major money market programs have declined in usage. It would not surprise us to see the Fed reduce the amount of lending for the Money Market Mutual Fund Liquidity Facility (MMLLF), Primary Dealer Credit Facility (PDCF) and Commercial Paper Funding Facility (CPFF). Certainly, the CP market is normalizing, with the London interbank offered rate (Libor) falling and spreads narrowing. The Fed also will decrease the amount and frequency of overnight and term repo that it initiated to facilitate market functioning due to coronavirus-caused dislocations.

A recent fine-tuning by the Fed came in the municipal space. On April 27, it announced a massive expansion to its new Municipal Lending Facility for state and local

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$28,106,139,132.17	\$7,077,155,198.19
Weighted Average Maturity**	31	50
Weighted Average Life*	104	71
Net Asset Value	1.00041	1.00073
Total Number of Participants	2613	423
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$10,270,252.48	\$5,376,211.79
Management Fee Collected	\$935,639.77	\$281,187.47
Standard & Poor's Current Rating	AAA-Am	AAA-Am
Month Averages		
Average Invested Balance	\$27,728,831,795.25	\$6,954,315,768.81
Average Monthly Rate*	0.45%	0.94%
Average Weighted Average Maturity**	33	45
Average Weighted Average Life**	107	68

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



Managed and
Served by

Portfolio by Type of Investment (%)
As of April 30, 2020



Portfolio Asset Summary as of April 30, 2020

	Book Value	Market Value
Uninvested Balance	\$-107,452.80	0.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,861,520.39	14,861,520.39
Interest and Management Fees Payable	-10,270,235.54	-10,270,235.54
Payable for Investments Purchased	-1,004,802,095.75	-1,004,802,095.75
Accrued Expenses & Taxes	-31,747.18	-31,747.18
Repurchase Agreements	8,734,365,000.00	8,734,365,000.00
Mutual Fund Investments	1,722,074,000.00	1,722,074,000.00
Government Securities	10,720,300,803.83	10,720,300,803.87
U.S. Treasury Inflation Protected Securities	1,067,317,992.72	1,066,386,406.18
U.S. Treasury Bills	5,223,708,187.10	5,226,260,349.36
U.S. Treasury Notes	1,629,023,159.40	1,637,126,870.40
Total	\$28,106,139,132.17	\$28,117,426,867.94

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment. Collateral 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 Service.

Participant Summary

	Number of Participants	Balance
School District	598	\$8,727,289,900.42
Higher Education	59	\$1,821,114,239.08
Healthcare	86	\$1,405,449,121.54
Utility District	831	\$3,359,865,348.65
City	479	\$7,547,280,794.20
County	189	\$3,156,040,509.34
Other	371	\$2,388,809,899.01

****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 are scheduled to be repaid. It would be repaid upon a demand by TexPool, or (f) are scheduled to have their interest rate refigured to reflect current market rates. Securities with adjustable rates payable on the date of maturity are treated as maturing on the earlier of the two dates set forth in (f) and (g) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (f) and (g) 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 are scheduled to be repaid or (f) would be repaid upon a demand by TexPool, without reference to when interest rate of securities within TexPool are scheduled to be refigured.

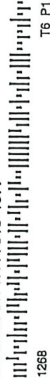


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Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

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



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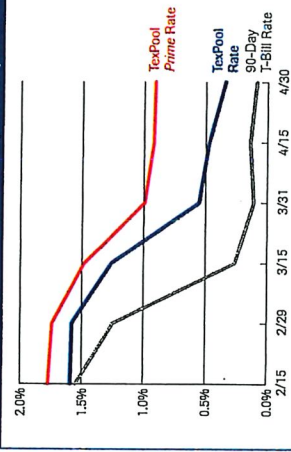
governments. When it unveiled the program on April 9, only states, counties with at least two million residents and cities with at least one million qualified. After further research, it lowered the threshold to include counties and cities with at least 500,000 and 250,000 residents, respectively. When the facility begins in May, this broader boundary line should help municipalities recover from deferred or lost revenue.

When it met April 29, the Federal Open Market Committee reaffirmed it would do all it can to stem the economic damage caused by the coronavirus and subsequent U.S. lockdown. It would not be surprising to see implementation of a formal quantitative easing (QE) program or expansion of programs already in place.

While value is hard to uncover in the marketplace, the Treasury and Labor curves are normalizing and upward sloping, and Sifma has retreated from its dislocated highs of more than 5% in mid-March to double-digit, basis-point territory. We continue to have ample liquidity in all portfolios.

U.S. Treasury yields ended the month with 1-month at 0.10%, 3-month at 0.10%, 6-month at 0.10% and 12-month at 0.13%. Labor ended the month with 1-month at 0.33%, 3-month at 0.56%, 6-month at 0.76% and 12-month at 0.86%. The weighted average maturity (WAM) at month-end was 31 days for TexPool and 50 days for TexPool Prime.

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. Past performance is no guarantee of future results.

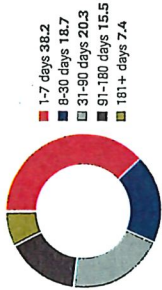
Daily Summary

Date	Money Mkts Fund Equity (SEC Stub)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.5518%	0.000015117	\$27,985,930,566.14	1.00063	32	107
4/2	0.5457%	0.000014978	\$27,912,895,780.54	1.00061	32	109
4/3	0.5464%	0.000014970	\$27,847,023,958.05	1.00059	33	109
4/4	0.5464%	0.000014970	\$27,847,023,958.05	1.00047	33	109
4/5	0.5464%	0.000014970	\$27,847,023,958.05	1.00051	33	109
4/6	0.5239%	0.00001407	\$27,796,599,280.78	1.00050	31	107
4/7	0.5148%	0.000014104	\$27,816,299,377.27	1.00050	32	106
4/8	0.5127%	0.000014046	\$27,721,690,920.54	1.00051	32	108
4/9	0.4645%	0.000012726	\$27,860,385,620.80	1.00047	33	107
4/10	0.4645%	0.000012726	\$27,860,385,620.80	1.00047	33	107
4/11	0.4645%	0.000012726	\$27,860,385,620.80	1.00047	33	107
4/12	0.4645%	0.000012726	\$27,860,385,620.80	1.00047	33	107
4/13	0.4624%	0.000012668	\$27,797,989,801.68	1.00043	33	105
4/14	0.4747%	0.000013006	\$27,936,600,153.30	1.00045	34	110
4/15	0.4722%	0.000012937	\$27,474,100,381.31	1.00045	34	108
4/16	0.4588%	0.000012959	\$27,993,198,719.07	1.00048	35	110
4/17	0.4588%	0.000012564	\$27,949,295,028.30	1.00046	35	110
4/18	0.4588%	0.000012564	\$27,949,295,028.30	1.00046	35	110
4/19	0.4588%	0.000012564	\$27,949,295,028.30	1.00046	35	110
4/20	0.4520%	0.000012563	\$27,871,287,121.23	1.00044	33	106
4/21	0.4375%	0.000011987	\$27,538,025,109.35	1.00046	34	107
4/22	0.4059%	0.000011120	\$27,522,105,136.93	1.00045	33	107
4/23	0.3933%	0.000010775	\$27,816,289,157.89	1.00044	32	104
4/24	0.3765%	0.000010814	\$27,892,062,372.96	1.00042	33	105
4/25	0.3765%	0.000010814	\$27,892,062,372.96	1.00042	33	105
4/26	0.3765%	0.000010814	\$27,892,062,372.96	1.00042	33	105
4/27	0.3772%	0.000010334	\$27,875,315,084.34	1.00042	31	103
4/28	0.3658%	0.000010021	\$27,835,295,441.03	1.00042	31	104
4/29	0.3559%	0.000009779	\$28,067,616,162.79	1.00041	31	103
4/30	0.3448%	0.000009441	\$28,106,139,132.17	1.00041	31	104
Average:	0.4552%	0.000012471	\$27,728,631,796.25	1.00047	33	107

TEXPOOL Prime

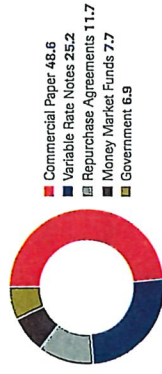
Portfolio by Maturity (%)

As of April 30, 2020



Portfolio by Type of Investment (%)

As of April 30, 2020



Portfolio Asset Summary as of April 30, 2020

	Book Value	Market Value
Uninvested Balance	-\$2,69,217.72	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,423,442.79	2,423,442.79
Interest and Management Fees Payable	-5,376,213.67	-5,376,213.67
Payable for Investments Purchased	-199,985,222.00	-199,985,222.00
Accrued Expenses & Taxes	-9,554.68	-9,554.68
Repurchase Agreements	848,635,000.00	848,635,000.00
Commercial Paper	3,542,325,219.25	3,542,325,219.25
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,052,003.75	562,052,003.75
Government Securities	499,732,471.72	499,732,471.72
Variable Rate Notes	1,652,989,662.70	1,652,989,662.70
Total	\$7,077,156,198.19	\$7,082,250,625.72

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are self 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	127	\$2,580,436,148.24
Higher Education	19	\$606,093,705.99
Healthcare	16	\$283,145,630.16
Utility District	47	\$326,226,490.38
City	84	\$1,466,862,075.30
County	42	\$613,968,021.89
Other	88	\$1,200,295,717.18

TEXPOOL Prime

Daily Summary

Date	Money/Units Fund Equival. (SECS/Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAI Days
4/1	0.9762%	0.000026744	\$6,947,298,955.98	0.99982	45	70
4/2	0.9710%	0.000026603	\$6,926,504,862.24	0.99992	45	70
4/3	0.9848%	0.000026980	\$6,841,114,106.87	0.99996	46	70
4/4	0.9848%	0.000026980	\$6,841,114,106.87	0.99996	46	70
4/5	0.9848%	0.000026980	\$6,841,114,106.87	0.99996	46	70
4/6	0.9893%	0.000026557	\$6,826,776,217.72	1.00002	44	68
4/7	0.9586%	0.000026291	\$6,827,457,069.30	0.99997	43	67
4/8	0.9537%	0.000025981	\$6,822,819,356.12	1.00000	42	67
4/9	0.9574%	0.000026231	\$6,765,697,893.48	0.99996	43	67
4/10	0.9574%	0.000026231	\$6,765,697,893.48	0.99996	43	67
4/11	0.9574%	0.000026231	\$6,765,697,893.48	0.99996	43	67
4/12	0.9574%	0.000026231	\$6,765,697,893.48	0.99996	43	67
4/13	0.9594%	0.000026257	\$6,815,195,592.50	1.00005	43	66
4/14	0.9047%	0.000024785	\$7,196,699,524.12	1.00006	41	62
4/15	0.9169%	0.000025119	\$7,153,604,051.64	1.00004	42	64
4/16	0.9181%	0.000025153	\$7,148,753,440.99	1.00007	44	67
4/17	0.9553%	0.000026173	\$7,022,183,021.09	1.00008	46	69
4/18	0.9553%	0.000026173	\$7,022,183,021.09	1.00008	46	69
4/19	0.9177%	0.000025143	\$7,067,860,009.42	1.00022	44	66
4/20	0.9309%	0.000025485	\$7,067,860,009.42	1.00024	44	66
4/21	0.9309%	0.000025485	\$7,067,860,009.42	1.00024	44	66
4/22	0.9251%	0.000026346	\$7,029,207,526.55	1.00030	43	66
4/23	0.9003%	0.000024685	\$6,899,164,755.15	1.00039	44	66
4/24	0.9053%	0.000024804	\$7,011,119,560.58	1.00047	47	69
4/25	0.9053%	0.000024804	\$7,011,119,560.58	1.00047	47	69
4/26	0.9053%	0.000024804	\$7,011,119,560.58	1.00047	47	69
4/27	0.9136%	0.000025037	\$7,020,959,592.18	1.00052	46	69
4/28	0.9201%	0.000025207	\$7,022,353,291.41	1.00059	48	71
4/29	0.9330%	0.000025563	\$7,004,461,271.36	1.00067	51	71
4/30	0.9134%	0.000025026	\$7,071,156,198.19	1.00073	50	71
Average:	0.9409%	0.000025779	\$6,954,315,769.81	1.00016	45	68