



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2020
AND THE 3RD QUARTER INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for June 2020 and the 3rd quarter Investment Report for fiscal year 2020. This order and affidavit must be filed with the County Clerk. If it further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, 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.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2020
AND THE 3RD QUARTER INVESTMENT
REPORT**

as passed by the Commissioners' Court on the 11th day of AUGUST, A.D., 2020, 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 12th DAY OF
AUGUST, A. D., 2020.**

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 **JUNE 2020** and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at month end to be: **\$29,504,992.85.**

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

Investment Portfolio Activity Report for 3RD Quarter FY 2020

"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 June 2020

Account	Ending Bank Balance 06/01/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	11,843.29	0.08	(345.04)	11,498.33	0.08	0.01
Brazoria County Toll Road Authority-Construction	1,655,105.14	3,000,025.09	(2,089,627.53)	2,565,502.70	25.09	0.01
Brazoria County Toll Road Authority-FM 518	52,411.44	0.40		52,411.84	0.40	0.01
Brazoria County Toll Road Authority-Debt	3,742,189.44	365,326.20	(240,278.19)	3,867,237.45	30.29	0.01
Brazoria County Toll Road Authority-Contributions (CLOSED 11/19)	0.00	0.00	0.00	0.00	0.00	0.01

First National Bank of Lake Jackson Totals

5,461,549.31 3,365,351.77 (2,330,250.76) 6,496,650.32 55.86

TOTAL EOM Account Balances and Interest Earnings

6,496,650.32 55.86

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, CCF, 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 **JUNE 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: 6/30/2020 12:46:46 PM

Safetkeeping

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

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY
 Section V-C
 Date: 30-Jun-20
 Page: 4

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

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years	\$11,809,202.95	\$11,824,249.98	\$12,215,550.87
\$0.00	Munis with Maturity Over 2 Years	\$11,809,202.95	Other securities with Stated Maturity Over 2 Years			

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

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 6/30/2020 12:46:46 PM

Safekeeping

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Jun-20
 Page: 3

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3137AMXN2	FHR 4011 DG		2.500		\$17,000,000.00	100.00%	\$17,000,000.00	\$1,757,513.04	\$1,763,658.82	\$1,781,367.41	
	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	\$1,628,484.48	\$1,631,817.58	\$1,699,685.88	
	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	\$1,588,967.08	\$1,621,958.33	\$1,660,895.49	
	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	\$1,481,781.85	\$1,479,380.74	\$1,528,542.59	
	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	\$1,074,021.46	\$1,057,657.51	\$1,104,000.30	
	46698201706230	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	\$1,071,429.64	\$1,065,115.49	\$1,098,042.35	
	461678201704171	4/25/2047										
FEDERAL HOME LOAN BANK AFS												
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00	100.00%	\$2,000,000.00	\$980,180.66	\$977,794.08	\$1,011,870.59	
	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	\$1,363,119.01	\$1,361,161.70	\$1,434,213.57	
	510582201902270	10/25/2047										
FEDERAL HOME LOAN BANK AFS												
FHLB	36381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00	100.00%	\$2,500,000.00	\$865,705.73	\$865,705.73	\$896,932.69	
	504270201811281	11/20/2047										
FEDERAL HOME LOAN BANK AFS												
									\$35,150,000.00	\$11,809,202.95	\$11,824,249.98	\$12,215,550.87

9 CMOs - Fixed Rate

** 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	*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	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
TOTAL	28,874,833.50	53,838,314.00	111,389,289.00	

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

Debt History: 22-Jun-17
 Date of Receipt: \$53,838,313.00
 Amount of Issue

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

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

*Not due on 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.

PT:TrasBrazoria County Toll Road Authority BCTRA Debt Serv Bond schedule and wireBCTRA 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 Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,737.00	110,466.17
2021	624,625.00	624,625.00	1,249,250.00	104,104.17
2022	624,625.00	624,625.00	1,249,250.00	104,104.17
2023	624,625.00	624,625.00	1,249,250.00	104,104.17
2024	624,625.00	624,625.00	1,249,250.00	104,104.17
2025	624,625.00	624,625.00	1,249,250.00	104,104.17
2026	624,625.00	624,625.00	1,249,250.00	104,104.17
2027	610,875.00	596,375.00	1,207,250.00	148,791.67
2028	596,375.00	581,125.00	1,177,500.00	148,937.50
2029	581,125.00	566,125.00	1,147,250.00	149,083.33
2030	566,125.00	550,000.00	1,116,125.00	149,229.17
2031	550,000.00	533,750.00	1,083,750.00	149,375.00
2032	533,750.00	517,500.00	1,051,250.00	149,520.83
2033	517,500.00	501,250.00	1,019,750.00	149,666.67
2034	501,250.00	485,000.00	988,250.00	149,812.50
2035	485,000.00	468,750.00	956,750.00	149,958.33
2036	468,750.00	452,500.00	925,250.00	150,104.17
2037	452,500.00	436,250.00	893,750.00	150,250.00
2038	436,250.00	420,000.00	862,250.00	150,395.83
2039	420,000.00	403,750.00	830,750.00	150,541.67
2040	403,750.00	387,500.00	799,250.00	150,687.50
2041	387,500.00	371,250.00	767,750.00	150,833.33
2042	371,250.00	355,000.00	736,250.00	150,979.17
2043	355,000.00	338,750.00	704,750.00	151,125.00
2044	338,750.00	322,500.00	673,250.00	151,270.83
2045	322,500.00	306,250.00	641,750.00	151,416.67
2046	306,250.00	290,000.00	610,250.00	151,562.50
2047	290,000.00	273,750.00	578,750.00	151,708.33
2048	273,750.00	257,500.00	547,250.00	151,854.17
2049	257,500.00	241,250.00	515,750.00	152,000.00
TOTAL	12,383,675.00	24,985,000.00	49,810,922.00	

Series 2020 Serial Current Interest Bonds (CIBs)
 Series 2020 Current Interest Term Bonds (CIBs)
 Series 2020 Convertible Capital Appreciation Bonds (CABs)

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

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

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

*Not due on 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.

PT:TrasBrazoria County Toll Road Authority BCTRA Debt Serv Bond schedule and wireBCTRA Debt Service Payment Schedule
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Current Date: 6/30/2020

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		0.090				954,682.99	100.000	954,682.99	954,682.99	100.000	954,682.99	1	0.090	63.08
997	TexPool	LGIP		0.217				2,370,277.58	100.000	2,370,277.58	2,370,277.58	100.00	2,370,277.58	1	0.217	457.84
998	Texas Class	LGIP		0.590				19,683,381.96	100.000	19,683,381.96	19,683,381.96	100.00	19,683,381.96	1	0.590	9,514.29
999	Depository	Cash		0.010				6,496,650.32	100.000	6,496,650.32	6,496,650.32	100.00	6,496,650.32	1	0.010	55.86
											29,504,992.85	29,504,992.85	1	0.416	10,091.07	

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	68.81	55.86	193.19				0.00	30,677.91
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	1,224.18	457.84	3,957.89				0.00	69,322.44
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	12,614.11	9,514.29	39,839.08				0.00	231,612.60
U.S. BANK	275.57	446.52	566.01	1,288.10	796.08	982.22	587.95	2,366.25	162.59	92.64	63.08	318.31				0.00	3,972.66
Total Per Mo.	63,507.57	51,130.33	48,980.41	163,618.31	48,601.81	43,696.82	35,360.20	127,658.83	20,217.66	13,999.74	10,091.07	44,308.47	0.00	0.00	0.00	0.00	335,585.61

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

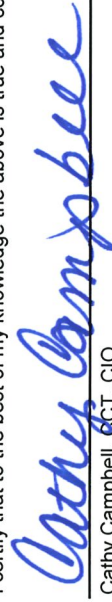
Investment Market Value Summary Report
for Debt Service Funds Held In Trust at U.S. Bank
06/01/2020 thru 06/30/2020

Fund	Description	06/01/2020 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	06/30/2020 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 06/30/2020
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 (Refunded Bonds Series 2020)	716,028.74	238,591.17	0.00	63.08	954,682.99	0.0900	7/1/2020	954,682.99
Ending Market Value		716,028.74	238,591.17	0.00	63.08	954,682.99			954,682.99

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, CTO, CIO

Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Texas Class
Investment Report
06/01/2020 thru 06/30/2020

Fund	Description	06/01/2020 Investments	Credits	Debits	Interest Earned	06/30/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 06/30/2020
54000	Toll Road Funds-Construction	19,673,867.67	0.00	0.00	9,514.29	19,683,381.96	0.5900	7/1/2020	19,683,381.96
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		19,673,867.67	0.00	0.00	9,514.29	19,683,381.96			19,683,381.96

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, CIO
Brazoria County Treasurer

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

TexPool

Investment Report

06/01/2020 thru 06/30/2020

<i>Fund</i>	<i>Description</i>	<i>06/01/2020 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>06/30/2020 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 06/30/2020</i>
54000	Toll Road Funds-Construction	5,369,819.74	0.00	3,000,000.00	457.84	2,370,277.58	0.2170	7/1/2020	2,370,277.58
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXPOOL Totals		5,369,819.74	0.00	3,000,000.00	457.84	2,370,277.58			2,370,277.58

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, CCT, 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%	0.13%	0.09%						

Portfolio Characteristics

Total Net Assets (all classes)	\$60.8 billion
Weighted Average Maturity (WAM)	43 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net ¹	0.14%

Ticker

FGXX

CUSIP

31846V336

Ratings

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

Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

Current Yield¹

	Sub.	Unsub.
7-Day Yield	0.09%	0.01%

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

Portfolio Maturity

Overnight	32%
2-7 days	18%
8-29 days	16%
30-60 days	10%
61-120 days	12%
121+ days	12%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.2%
U.S. Govt. Agency Debt	35.6%
U.S. Govt. Agency Repurchase Agreements	3.1%
U.S. Treasury Debt	30.1%
U.S. Treasury Repurchase Agreements	30.0%

*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.

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 AAmmf 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.

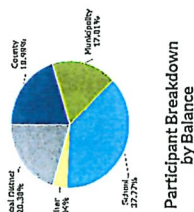
NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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06/2020

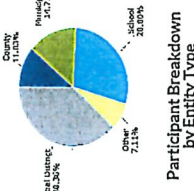
Govt_Class X_FS

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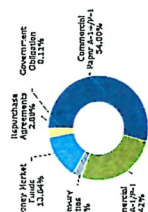
The following information is provided in accordance with Texas State Statute 2256.0016. As of June 30, 2020:



Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS Government Portfolio Breakdown



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

Weighted Average Maturity (In Days)

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Bond)**	WAM (Risk)**	WAM (Fine)**
Apr-20	1.02%	\$13,724,398,612	\$13,722,404,987	\$13,775,359,645	\$13,764,366,021	1.00	55	55	71
May-20	0.76%	\$13,853,443,915	\$13,871,855,026	\$13,958,948,439	\$13,947,259,231	1.00	56	56	74
Jun-20	0.59%	\$13,622,366,107	\$13,644,649,217	\$13,597,951,451	\$13,589,636,661	1.00	51	51	64

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 (Bond)**	WAM (Risk)**	WAM (Fine)**
Apr-20	0.53%	\$1,316,176,747	1,315,059,603	\$1,316,137,638	\$1,312,020,494	1.00	32	32	69
May-20	0.37%	\$1,264,160,978	1,265,565,394	\$1,286,095,311	\$1,285,497,826	1.00	29	29	60
Jun-20	0.33%	\$1,243,124,023	1,242,760,287	\$1,239,124,662	\$1,238,700,936	1.00	27	27	57

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

Fund Highlights as of June 30, 2020 (Unaudited)

For the month of June 2020, the Program Administrator accrued fees of \$1,065,112.14 and had average shares outstanding of 13,774,520,267.95 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$123,213,130 and had average shares outstanding of 1,302,603,980.38. 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 June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AA(+) by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 2020 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.
- Total number of Participants is 814.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The 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 PRIME RATES FOR JUNE 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2020	0.5888	1.2560	0.5702	51	64	0.00001526663	1.00060955
6/29/2020	0.5808	1.2598	0.5715	52	65	0.00001586851	1.00059958
6/28/2020	0.5720	1.2636	0.5720	53	66	0.00001582844	1.00057295
6/27/2020	0.5720	1.2675	0.5721	53	66	0.00001562844	1.00057295
6/26/2020	0.5720	1.2714	0.5732	53	66	0.00001562844	1.00057295
6/25/2020	0.5701	1.2753	0.5743	53	66	0.00001557573	1.00062776
6/24/2020	0.5655	1.2793	0.5765	52	65	0.00001545116	1.00062772
6/23/2020	0.5682	1.2834	0.5799	52	66	0.00001552379	1.00061789
6/22/2020	0.5773	1.2875	0.5827	51	66	0.00001577255	1.00065994
6/21/2020	0.5796	1.2916	0.5843	54	68	0.00001583564	1.00064770
6/20/2020	0.5796	1.2958	0.5859	54	68	0.00001583564	1.00064770
6/19/2020	0.5796	1.3000	0.5876	54	68	0.00001583564	1.00064770
6/18/2020	0.5861	1.3042	0.5892	55	69	0.00001601379	1.00068927
6/17/2020	0.5890	1.3084	0.5902	55	70	0.00001609303	1.00068814
6/16/2020	0.5875	1.3127	0.5918	56	70	0.00001605280	1.00070433
6/15/2020	0.5888	1.3171	0.5937	54	69	0.00001608717	1.00070931
6/14/2020	0.5910	1.3215	0.5960	56	72	0.00001614715	1.00070820
6/13/2020	0.5910	1.3259	0.5981	56	72	0.00001614715	1.00070820
6/12/2020	0.5910	1.3304	0.6001	56	72	0.00001614715	1.00070820
6/11/2020	0.5930	1.3349	0.6021	56	72	0.00001620316	1.00073706
6/10/2020	0.6003	1.3395	0.6056	56	72	0.00001640201	1.00074689
6/9/2020	0.6009	1.3441	0.6082	55	71	0.00001641846	1.00076010
6/8/2020	0.6051	1.3487	0.6115	56	71	0.00001653279	1.00076629
6/7/2020	0.6051	1.3534	0.6138	55	72	0.00001653279	1.00075448
6/6/2020	0.6051	1.3581	0.6171	55	72	0.00001653279	1.00075448
6/5/2020	0.6051	1.3629	0.6205	55	72	0.00001653279	1.00075448
6/4/2020	0.6172	1.3678	0.6238	55	72	0.00001686416	1.00081460
6/3/2020	0.6187	1.3726	0.6278	54	71	0.00001690360	1.00083417
6/2/2020	0.6245	1.3775	0.6336	54	72	0.00001706173	1.00083307
6/1/2020	0.6210	1.3824	0.6404	55	72	0.00001696771	1.00084543

TEXAS CLASS GOVERNMENT RATES FOR JUNE 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2020	0.2826	0.9085	0.2822	27	57	0.000007721864	1.00029268
6/29/2020	0.2806	0.9120	0.2820	26	55	0.00000767896	1.00028449
6/28/2020	0.2848	0.9155	0.2818	27	57	0.000007782240	1.00028920
6/27/2020	0.2848	0.9190	0.2812	27	57	0.000007782240	1.00028920
6/26/2020	0.2848	0.9226	0.2806	27	57	0.00000782241	1.00028920
6/25/2020	0.2807	0.9262	0.2800	27	57	0.00000768976	1.00030674
6/24/2020	0.2769	0.9299	0.2841	27	57	0.000007564887	1.00030559
6/23/2020	0.2811	0.9336	0.2808	28	57	0.000007680122	1.00031063
6/22/2020	0.2793	0.9374	0.2982	28	57	0.000007630052	1.00031544
6/21/2020	0.2807	0.9412	0.3057	29	58	0.00000768627	1.00031476
6/20/2020	0.2807	0.9450	0.3128	29	58	0.00000768627	1.00031476
6/19/2020	0.2807	0.9489	0.3200	29	58	0.00000768627	1.00031476
6/18/2020	0.3098	0.9528	0.3271	29	59	0.000008463770	1.00033087
6/17/2020	0.3238	0.9566	0.3315	27	57	0.000008463770	1.00033223
6/16/2020	0.3324	0.9604	0.3341	26	57	0.000009082481	1.00033712
6/15/2020	0.3316	0.9641	0.3350	27	57	0.000009082481	1.00034503
6/14/2020	0.3308	0.9680	0.3360	28	58	0.000009037149	1.00035106
6/13/2020	0.3308	0.9718	0.3368	28	58	0.000009037149	1.00035106
6/12/2020	0.3308	0.9757	0.3376	28	58	0.000009037149	1.00035106
6/11/2020	0.3406	0.9797	0.3384	28	59	0.0000090366601	1.00036757
6/10/2020	0.3415	0.9836	0.3372	28	59	0.000009329938	1.00037482
6/9/2020	0.3391	0.9876	0.3369	28	59	0.000009265229	1.00038222
6/8/2020	0.3367	0.9917	0.3363	28	59	0.000009254340	1.00039436
6/7/2020	0.3362	0.9958	0.3339	28	59	0.000009186792	1.00039956
6/6/2020	0.3362	1.0042	0.3322	28	59	0.000009186792	1.00039956
6/5/2020	0.3362	1.0042	0.3305	28	59	0.000009077560	1.00041945
6/4/2020	0.3322	1.0085	0.3288	28	60	0.000009163854	1.00043177
6/3/2020	0.3392	1.0128	0.3288	28	61	0.000009163854	1.00043177
6/2/2020	0.3354	1.0172	0.3305	29	61	0.000008786255	1.00042610
6/1/2020	0.3216	1.0217	0.3323	28	58	0.000008786255	1.00042610

ANNOUNCEMENTS

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

TexPool
Houston Ship Channel Security District
East Texas Gateway Library District
Ballinger Memorial Hospital District

TexPool Prime
Houston Ship Channel Security District
City of Midland
Ballinger Memorial Hospital District

Upcoming Events

IMPORTANT MESSAGE
Due to efforts to reduce the spread of COVID-19, all summer events have been cancelled.

Sep 21, 2020 - Sep 24, 2020
72nd Annual CTAT (County Treasurers Assoc of TX) Conference
Hilton Waco, Austin

Oct 02, 2020 - Oct 04, 2020
TASA/TASB Annual Conference
Hilton Waco, Austin

Oct 14, 2020 - Oct 16, 2020
TML Annual Conference
Henry B. Gonzalez Convention Center,
San Antonio

Nov 4, 2020 - Nov 6, 2020
GFOAT Fall Conference
Sheraton Arlington Hotel,
San Marcos

TexPool Advisory Board Members

David Garcia
Patrick Krishok
Belinda Weaver
Deborah Landermluk
Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

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G35884-24 (7/20)

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Economic and Market Commentary: Ebb and flow

July 1, 2020

The month of June—and the year for that matter—has shown the dynamic nature of the liquidity space. While stability is the asset class defining feature, its reputation as static has always been unwarranted. Cash products are essential to the fluidity of the markets, especially in times of uncertainty, and crucial to portfolio reallocation, personal finances and capital expenditures in times of growth. All you have to do is look at flows.

As the markets tanked due to fear of Covid-19, assets in government funds skyrocketed for their relative safety. The vast majority of that money came from investors selling positions in stocks, but some came from institutional prime portfolios. As it became clear the pandemic wasn't ushering in the apocalypse and the Federal Reserve and Congress stepped up, institutional prime funds regained assets, growing nearly 36% from March 31 to June 29. We consider this a vote of confidence from investors who value them for the combination of relative safety and a yield spread above many cash-like alternatives. The London interbank offered rate (Libor) fell slightly over June, but has an attractive spread of around five to 40 basis points over Treasuries depending on the point of the curve.

While the influx is impressive, flows reversed slightly in June. This is not a negative, but further proof of the dynamic aspect of the money markets, showing they are part of the

(continued page 6)

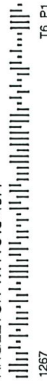
	TexPool	TexPool Prime
Current Invested Balance	\$26,614,837,566.80	\$7,391,397,313.38
Weighted Average Maturity**	33	51
Weighted Average Life**	106	57
Net Asset Value	1.00029	1.00069
Total Number of Participants	2,616	426
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$4,785,518.31	\$3,129,449.55
Management Fee Collected	\$804,863.60	\$295,998.34
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$26,911,978,043.85	\$7,273,125,684.63
Average Monthly Rate*	0.22%	0.52%
Average Weighted Average Maturity**	36	52
Average Weighted Average Life**	110	61

**This average monthly rate for TexPool Prime for each date may differ a number of basis points at all of each of the management fees.

**See page 2 for definitions.

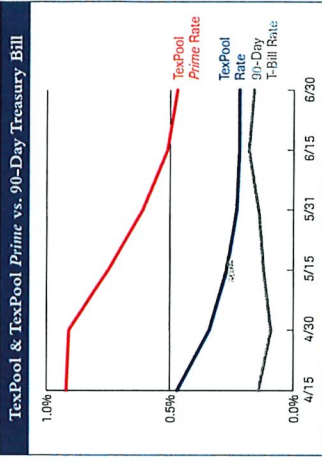
††† Performance is no guarantee of future results.

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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 auction of 90-Day Treasury bills.

††† Performance is no guarantee of future results.

collective investing process. A certain amount of ebb and flow in money funds and similar portfolios, such as state pools, is part of the process, whether it's due to investors conserving dry powder for future purchases (witness strong retail sales and the stock market) or businesses withdrawing assets to restart operations. All of this fuels the economic recovery, which is what everyone wants.

Recent Fed action on rates has been helpful. No, not a rise in interest rates, but policymakers increased the overnight and term repo rates by five basis points. We had advocated for a bump in the reverse repo program to raise the floor on overnight rates. But the result has been similar as rates have increased.

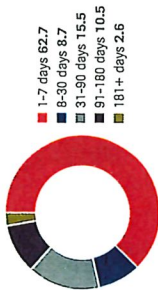
Part of the reason for this rise is that the Fed moved the timing of its repo transactions from the morning to the afternoon. It may seem like a case of six of one, half a dozen of the other, but it is quite different. The majority of volume in the repo takes place between 7-9 a.m. While the Fed is offering a higher rate than before, dealers don't want to wait until 2 p.m. to be funded, so they are offering higher rates in the morning. The Fed wants this—and frankly most of its new programs—to operate as a backstop, not as an active part of the markets. It is another smart move by policymakers.

Treasury yields ended June with 1-month at 0.13%, 3-month at 0.15%, 6-month at 0.18% and 12-month at 0.17%. Libor ended the month with 1-month at 0.16%, 3-month at 0.30%, 6-month

at 0.37% and 12-month at 0.55%. The weighted average maturity (WAM) at month-end was 33 days for TexPool and 51 days for TexPool Prime.

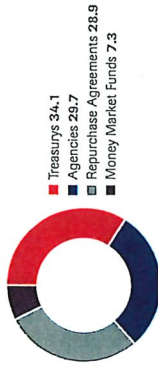
Portfolio by Maturity (%)

As of June 30, 2020



Portfolio by Type of Investment (%)

As of June 30, 2020



Portfolio Asset Summary as of June 30, 2020

	Book Value	Market Value
Uninvested Balance	\$964,123.47	\$964,123.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,804,135.78	10,804,135.78
Interest and Management Fees Payable	-4,785,546.53	-4,785,546.53
Payable for Investments Purchased	-119,882,849.30	-119,882,849.30
Accrued Expenses & Taxes	-30,052.55	-30,052.55
Repurchase Agreements	7,716,385,000.00	7,716,385,000.00
Mutual Fund Investments	1,958,074,000.00	1,958,074,000.00
Government Securities	7,882,791,417.03	7,882,791,417.03
U.S. Treasury Inflation Protected Securities	1,107,889,826.18	1,107,889,826.18
U.S. Treasury Bills	6,674,344,842.24	6,674,344,842.24
U.S. Treasury Notes	1,385,688,906.89	1,385,688,906.89
Total	\$26,614,837,566.80	\$26,622,223,553.75

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Company and the assets are safe kept in a separate custodial account at State Street Bank in the name of Tex-Pool. The only source of payment to the Participants is the assets of Tex-Pool. 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 Tex-Pool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	598	\$7,899,316,033.70
Higher Education	59	\$1,446,364,613.39
Healthcare	87	\$1,246,716,145.18
Utility District	831	\$8,362,210,080.71
City	479	\$7,413,634,224.50
County	189	\$3,023,952,637.66
Other	373	\$2,222,761,300.49

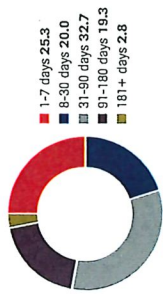
****Definition of Weighted Average Maturity and Weighted Average Life**
WAM is the mean average of the periods of time remaining until the securities held in Tex-Pool (a) are scheduled to be repaid, (b) would be repaid upon a demand by Tex-Pool, or (c) are scheduled to have their interest rate re-adjusted 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 Tex-Pool (a) are scheduled to be repaid or (b) would be repaid upon a demand by Tex-Pool, without reference to when interest rates of securities within Tex-Pool are scheduled to be re-adjusted.

Daily Summary

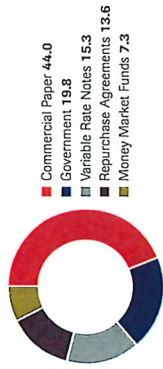
Date	Money/Mkt. Fund Equity (SEC Std)	Dividend Factor	Tex-Pool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.2208%	0.000006050	\$27,718,286,541.38	1.00035	35	106
6/2	0.2198%	0.000006021	\$27,592,688,425.44	1.00034	36	108
6/3	0.2162%	0.000005922	\$27,421,234,988.65	1.00033	36	109
6/4	0.2164%	0.000005928	\$27,290,276,053.19	1.00033	37	111
6/5	0.2197%	0.000006020	\$27,037,138,714.61	1.00032	38	112
6/6	0.2197%	0.000006020	\$27,037,138,714.61	1.00032	38	112
6/7	0.2197%	0.000006020	\$27,037,138,714.61	1.00032	38	112
6/8	0.2204%	0.000006039	\$27,043,157,075.84	1.00031	36	110
6/9	0.2171%	0.000005948	\$26,977,420,177.04	1.00032	38	113
6/10	0.2201%	0.000006030	\$26,865,614,884.03	1.00031	38	113
6/11	0.2161%	0.000005921	\$26,802,044,551.10	1.00031	37	114
6/12	0.2170%	0.000005945	\$26,774,728,301.64	1.00031	38	115
6/13	0.2170%	0.000005945	\$26,774,728,301.64	1.00031	38	115
6/14	0.2170%	0.000005945	\$26,774,728,301.64	1.00031	38	115
6/15	0.2210%	0.000006054	\$26,785,065,498.74	1.00029	36	111
6/16	0.2226%	0.000006098	\$26,901,235,087.43	1.00030	36	110
6/17	0.2228%	0.000006107	\$26,848,451,861.57	1.00030	36	110
6/18	0.2218%	0.000006076	\$26,818,807,472.47	1.00031	37	109
6/19	0.2137%	0.000005855	\$26,715,637,851.24	1.00030	38	110
6/20	0.2137%	0.000005855	\$26,715,637,851.24	1.00030	38	110
6/21	0.2137%	0.000005855	\$26,715,637,851.24	1.00030	38	110
6/22	0.2145%	0.000005977	\$26,611,277,946.46	1.00030	35	109
6/23	0.2105%	0.000005767	\$26,627,323,228.10	1.00030	36	110
6/24	0.2089%	0.000005724	\$26,794,617,603.41	1.00030	35	109
6/25	0.2119%	0.000005805	\$26,975,022,575.24	1.00030	35	108
6/26	0.2126%	0.000005824	\$26,651,079,340.13	1.00030	35	109
6/27	0.2126%	0.000005824	\$26,651,079,340.13	1.00030	35	109
6/28	0.2126%	0.000005824	\$26,651,079,340.13	1.00030	35	109
6/29	0.2106%	0.000005771	\$26,595,429,154.30	1.00030	33	107
6/30	0.2129%	0.000005824	\$26,614,837,566.80	1.00029	33	106
Average:	0.2165%	0.000005930	\$26,911,978,043.85	1.00031	36	110

TEXPOOL Prime

Portfolio by Maturity (%)
As of June 30, 2020



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



Portfolio Asset Summary as of June 30, 2020

	Book Value	Market Value
Uninvested Balance	-\$295,939.40	0.00
Receivable for Investments Sold	719,188.15	719,188.15
Accrual of Interest Income	-3,129,451.53	-3,129,451.53
Interest and Management Fees Payable	-309,904,245.81	-309,904,245.81
Payable for Investments Purchased	-10,085.54	-10,085.54
Accrued Expenses & Taxes	1,047,755,000.00	1,047,755,000.00
Repurchase Agreements	3,318,856,622.86	3,323,621,892.67
Commercial Paper	0.00	0.00
Bank Instruments	562,125,171.28	562,052,003.75
Mutual Fund Investments	1,524,790,493.50	1,524,790,493.50
Government Securities	1,250,489,987.92	1,250,485,710.00
Variable Rate Notes	\$7,391,397,313.38	\$7,396,455,565.79
Total		

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

Participant Summary

	Number of Participants	Balance
School District	127	\$2,616,755,486.48
Higher Education	19	\$659,367,616.02
Healthcare	17	\$344,407,087.36
Utility District	47	\$311,732,949.28
City	85	\$1,637,497,971.30
County	42	\$565,649,076.96
Other	89	\$1,276,907,990.85

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.6114%	0.000018750	\$7,103,499,788.16	1.00093	50	63
6/2	0.6009%	0.000016461	\$7,191,004,873.03	1.00091	53	67
6/3	0.5828%	0.000016240	\$7,194,995,089.21	1.00088	52	65
6/4	0.5663%	0.000015516	\$7,213,090,102.65	1.00087	53	65
6/5	0.5660%	0.000015507	\$7,212,923,080.78	1.00084	54	66
6/6	0.5660%	0.000015507	\$7,212,923,060.78	1.00084	54	66
6/7	0.5660%	0.000015507	\$7,212,923,060.78	1.00084	54	66
6/8	0.5699%	0.000015612	\$7,207,932,571.49	1.00084	52	64
6/9	0.5812%	0.000015374	\$7,222,086,564.88	1.00084	52	63
6/10	0.5522%	0.000015128	\$7,242,683,727.54	1.00083	50	62
6/11	0.5426%	0.000014865	\$7,210,370,408.06	1.00083	53	62
6/12	0.5167%	0.000014157	\$7,198,016,908.16	1.00081	56	65
6/13	0.5167%	0.000014157	\$7,198,016,908.16	1.00081	56	65
6/14	0.5167%	0.000014157	\$7,198,016,908.16	1.00081	56	65
6/15	0.5109%	0.000013997	\$7,208,465,818.06	1.00080	55	63
6/16	0.5110%	0.000013999	\$7,215,178,043.07	1.00079	54	62
6/17	0.5071%	0.000013893	\$7,239,284,888.01	1.00079	54	62
6/18	0.4963%	0.000013597	\$7,342,029,219.14	1.00077	53	60
6/19	0.4917%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/20	0.4917%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/21	0.4917%	0.000013472	\$7,345,757,902.14	1.00075	53	60
6/22	0.4959%	0.000013565	\$7,316,681,921.40	1.00075	50	56
6/23	0.4942%	0.000013540	\$7,299,587,758.24	1.00074	51	58
6/24	0.4965%	0.000013604	\$7,272,414,016.73	1.00074	51	59
6/25	0.4916%	0.000013468	\$7,365,363,819.99	1.00073	49	56
6/26	0.4804%	0.000013162	\$7,417,352,864.50	1.00069	49	56
6/27	0.4804%	0.000013162	\$7,417,352,864.50	1.00069	49	56
6/28	0.4804%	0.000013162	\$7,417,352,864.50	1.00069	49	56
6/29	0.4824%	0.000013216	\$7,461,532,127.08	1.00069	50	71
6/30	0.4731%	0.000012962	\$7,391,397,313.38	1.00069	51	57
Average:	0.5240%	0.000014357	\$7,273,125,684.63	1.00079	52	61