



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.K.1

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

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority funds for July 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:	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:

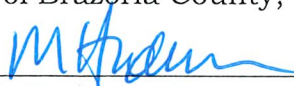
ORDER NO. 6.K.1

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

as passed by the Commissioners' Court on the 8th day of SEPTEMBER, 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 11th DAY OF
SEPTEMBER, 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 **JULY 2020** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$28,831,447.33.

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."

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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

Bank Account Activity and Interest Report For July 2020

Account	Ending Bank Balance 07/01/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 07/31/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	11,498.33	100,000.15		111,498.48	0.15	0.01
Brazoria County Toll Road Authority-Construction	2,565,502.70	3,867,453.73	(1,747,724.67)	4,685,231.76	27.84	0.01
Brazoria County Toll Road Authority-FM 518	52,411.84	934,094.62	(867,425.89)	119,080.57	0.96	0.01
Brazoria County Toll Road Authority-Debt	3,867,237.45	32,264.83	(238,591.17)	3,660,911.11	34.00	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

6,496,650.32 4,933,813.33 8,576,721.92 62.95

TOTAL EOM Account Balances and Interest Earnings

8,576,721.92 62.95

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, **cct**, 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 **JULY 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: 7/31/2020 10:47:44 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Jul-20
 Page: 4

Section V-C

Safekeeping Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
		FAS 115					\$35,150,000.00	\$11,210,795.56	\$11,225,177.02	\$11,609,920.54

Total Pledged 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
\$0.00	Munis with Maturity Over 2 Years	\$11,210,795.56	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: 7/31/2020 10:47:44 AM

Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137AMXN2	FHR 4011 DG		2.500		100.00%	\$17,000,000.00	\$1,669,570.17	\$1,675,070.80	\$1,690,035.09
FEDERAL HOME LOAN BANK	482398201712220	2/15/2026	AFS							
FHLB	3137BSK69	FHR 4623 H		2.500		100.00%	\$2,500,000.00	\$1,583,823.93	\$1,589,016.85	\$1,657,787.56
FEDERAL HOME LOAN BANK	452990201612200	11/15/2044	AFS							
FHLB	3137BRMP7	FHR 4604 DC		2.500		100.00%	\$2,500,000.00	\$1,566,960.85	\$1,598,121.75	\$1,640,877.68
FEDERAL HOME LOAN BANK	442471201608291	1/15/2046	AFS							
FHLB	3137BSTN3	FHR 4629 QG		2.500		100.00%	\$2,500,000.00	\$1,396,273.68	\$1,394,011.13	\$1,442,385.62
FEDERAL HOME LOAN BANK	451324201611301	11/15/2046	AFS							
FHLB	3137BWJ77	FHR 4663 PK		2.000		100.00%	\$2,000,000.00	\$986,849.28	\$981,661.14	\$1,026,254.74
FEDERAL HOME LOAN BANK	466898201706230	3/15/2047	AFS							
FHLB	3136AMBB2	FNR 2017-25 QD		2.250		100.00%	\$2,000,000.00	\$1,005,900.40	\$999,972.43	\$1,032,389.48
FEDERAL HOME LOAN BANK	461678201704171	4/25/2047	AFS							
FHLB	3137BXZG0	FHR 4682 LC		2.500		100.00%	\$2,000,000.00	\$926,970.72	\$924,713.70	\$957,454.06
FEDERAL HOME LOAN BANK	464936201705301	5/15/2047	AFS							
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		100.00%	\$2,150,000.00	\$1,295,519.03	\$1,293,681.72	\$1,366,254.37
FEDERAL HOME LOAN BANK	510582201902270	10/25/2047	AFS							
FHLB	36381AT22	GNR 2018-152 HD		3.500		100.00%	\$2,500,000.00	\$768,927.50	\$768,927.50	\$796,481.94
FEDERAL HOME LOAN BANK	504270201811281	11/20/2047	AFS							
2 CMOs - Fixed Rate							\$35,150,000.00	\$11,210,795.56	\$11,225,177.02	\$11,609,820.54

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00	294,688.00	*294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,095,750.00		1,095,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,293,375.00	1,550,000.00	1,293,375.00	2,895,000.00	242,875.00
2029	1,243,625.00	1,650,000.00	1,243,625.00	2,895,000.00	242,875.00
2030	1,201,875.00	1,715,000.00	1,201,875.00	2,895,000.00	242,875.00
2031	1,157,875.00	1,800,000.00	1,157,875.00	2,895,000.00	242,875.00
2032	1,111,750.00	1,860,000.00	1,111,750.00	2,895,000.00	242,875.00
2033	1,063,312.50	1,985,000.00	1,063,312.50	2,895,000.00	242,875.00
2034	1,012,437.50	2,085,000.00	1,012,437.50	2,895,000.00	242,875.00
2035	959,000.00	2,160,000.00	959,000.00	2,895,000.00	242,875.00
2036	902,812.50	2,305,000.00	902,812.50	2,895,000.00	242,875.00
2037	1,197,212.50	1,928,275.00	1,197,212.50	3,125,500.00	259,625.00
2038	1,151,649.50	2,005,701.00	1,151,649.50	3,125,500.00	259,625.00
2039	1,110,933.00	2,086,814.00	1,110,933.00	3,125,500.00	259,625.00
2040	1,069,550.00	2,175,301.00	1,069,550.00	3,125,500.00	259,625.00
2041	1,024,106.50	2,263,787.00	1,024,106.50	3,125,500.00	259,625.00
2042	977,969.50	2,355,861.00	977,969.50	3,125,500.00	259,625.00
2043	929,739.00	2,451,822.00	929,739.00	3,125,500.00	259,625.00
2044	879,615.50	2,551,369.00	879,615.50	3,125,500.00	259,625.00
2045	827,200.00	2,654,284.00	827,200.00	3,125,500.00	259,625.00
2046	772,200.00	2,760,000.00	772,200.00	3,125,500.00	259,625.00
2047	714,200.00	2,868,000.00	714,200.00	3,125,500.00	259,625.00
2048	652,000.00	2,978,000.00	652,000.00	3,125,500.00	259,625.00
2049	84,500.00	4,225,000.00	84,500.00	4,309,500.00	718,250.00
	28,974,833.50	63,538,314.00	28,985,081.50	111,398,269.00	

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

Debt History: 28-Jun-17
 Date of Receipt \$53,656,313.00
 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

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

PI:\Tras\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and Misc\BCTRA Debt Service Payment Schedule.xls
 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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	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	610,875.00	550,000.00	610,875.00	1,785,500.00	148,791.67
2027	610,875.00	610,000.00	596,375.00	1,787,250.00	148,937.50
2028	581,125.00	640,000.00	581,125.00	1,787,500.00	148,968.33
2029	565,125.00	675,000.00	565,125.00	1,786,250.00	148,854.17
2030	548,250.00	710,000.00	548,250.00	1,788,375.00	149,031.25
2031	530,500.00	745,000.00	530,500.00	1,788,750.00	149,062.50
2032	511,875.00	785,000.00	511,875.00	1,787,375.00	146,947.92
2033	492,250.00	825,000.00	492,250.00	1,788,125.00	149,093.75
2034	471,625.00	865,000.00	471,625.00	1,788,875.00	149,072.92
2035	450,000.00	910,000.00	450,000.00	1,786,625.00	148,885.42
2036	427,250.00	955,000.00	427,250.00	1,787,250.00	148,937.50
2037	403,375.00	1,005,000.00	403,375.00	1,786,625.00	148,802.08
2038	378,250.00	1,060,000.00	378,250.00	1,790,500.00	149,166.67
2039	351,750.00	1,110,000.00	351,750.00	1,785,750.00	148,812.50
2040	324,000.00	1,170,000.00	294,750.00	1,788,750.00	149,062.50
2041	294,750.00	1,230,000.00	264,000.00	1,788,750.00	149,062.50
2042	264,000.00	1,290,000.00	231,750.00	1,785,750.00	148,812.50
2043	231,750.00	1,360,000.00	201,750.00	1,789,500.00	149,125.00
2044	197,750.00	1,430,000.00	162,000.00	1,789,500.00	149,125.00
2045	162,000.00	1,500,000.00	124,500.00	1,784,625.00	148,875.00
2046	124,500.00	1,575,000.00	85,125.00	1,784,625.00	148,716.75
2047	85,125.00	1,660,000.00	43,625.00	1,788,750.00	149,062.50
2048	43,625.00	1,745,000.00		1,788,625.00	288,104.17
	12,383,875.00	24,985,000.00	12,432,047.00	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

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

PI:\Tras\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and Misc\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Portfolio Report
 July 2020

Current Date: 7/31/2020

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		0.080				1,193,334.41	100.000	1,193,334.41	1,193,334.41	100.000	1,193,334.41	1	0.080	60.25
997	TexPool	LGIP		0.208				2,370,696.58	100.000	2,370,696.58	2,370,696.58	100.00	2,370,696.58	1	0.208	419.00
998	Texas Class	LGIP		0.450				16,690,694.42	100.000	16,690,694.42	16,690,694.42	100.00	16,690,694.42	1	0.450	7,312.46
999	Depository	Cash		0.010				8,576,721.92	100.000	8,576,721.92	8,576,721.92	100.00	8,576,721.92	1	0.010	62.95
											28,831,447.33	28,831,447.33	1	0.284	7,854.66	

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, 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	62.95			62.95	30,740.86
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	419.00			419.00	69,741.44
TEXAS CLASS	45,936.66	31,909.54	31,219.70	109,065.90	30,806.73	27,510.19	24,388.70	82,707.62	17,710.68	12,614.11	9,514.29	39,839.08	7,312.46			7,312.46	238,925.06
U.S. BANK	275.57	446.52	566.01	1,288.10	796.08	982.22	587.95	2,366.25	162.59	92.54	63.08	318.31	60.25			60.25	4,032.91
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	7,854.66	0.00	0.00	7,854.66	343,440.27

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

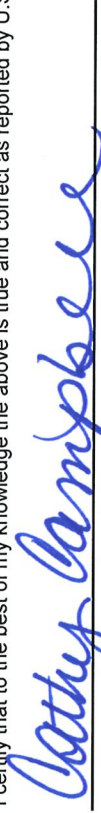
Brazoria County Toll Road Authority
Brazoria County as Agent
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
Investment Market Value Summary Report
for Debt Service Funds Held In Trust at U.S. Bank
07/01/2020 thru 07/31/2020

Fund	Description	07/01/2020 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	07/31/2020 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 07/31/2020
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)	954,682.99	238,591.17	0.00	60.25	1,193,334.41	0.0800	8/1/2020	1,193,334.41
	Ending Market Value	954,682.99	238,591.17	0.00	60.25	1,193,334.41			1,193,334.41

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

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

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



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

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report
 07/01/2020 thru 07/31/2020

Fund	Description	07/01/2020 Investments	Credits	Debits	Interest Earned	07/31/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 07/31/2020
54000	Toll Road Funds-Construction	19,683,381.96	0.00	3,000,000.00	7,312.46	16,690,694.42	0.4500	8/1/2020	16,690,694.42
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		19,683,381.96	0.00	3,000,000.00	7,312.46	16,690,694.42			16,690,694.42

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

Cathy Campbell, CFT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

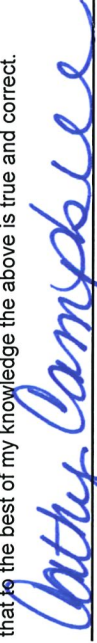
Investment Report

07/01/2020 thru 07/31/2020

Fund	Description	07/01/2020 Investments	Credits	Debits	Interest Earned	07/31/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 07/31/2020
54000	Toll Road Funds-Construction	2,370,277.58	0.00	0.00	419.00	2,370,696.58	0.2080	8/1/2020	2,370,696.58
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXPOOL Totals		2,370,277.58	0.00	0.00	419.00	2,370,696.58			2,370,696.58

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%	0.09%					

Portfolio Characteristics

Total Net Assets (all classes)	\$62.3 billion
Weighted Average Maturity (WAM)	42 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[†]

Sub.	Unsub.
7-Day Yield	0.08% 0.00

For more information and ratings methodology, please visit moodys.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.

[†] 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 AAAMmf Rating: Money market funds with this rating are judged to have the highest credit quality and safety of principal.

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

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

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

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

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

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

Portfolio Maturity

Overnight	32%
2-7 days	20%
8-29 days	14%
30-60 days	11%
61-120 days	11%
121+ days	12%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.1%
U.S. Govt. Agency Debt	32.3%
U.S. Govt. Agency Repurchase Agreements	4.5%
U.S. Treasury Debt	32.8%
U.S. Treasury Repurchase Agreements	29.3%

*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.


Quasar Distributors, LLC, distributor.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

07/2020

Govt_Class X_FS

FIRST AMERICAN FUNDS[®]

 **bancorp** Asset Management, Advisor

Texas Class Government Rates for July 2020									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
7/31/2020	0.2251	0.8137	0.2258	27	62	0.00000615027	1.00017795		
7/30/2020	0.2274	0.8164	0.2257	24	59	0.00000621396	1.00019054		
7/29/2020	0.2269	0.8192	0.2259	24	59	0.00000620067	1.00019477		
7/28/2020	0.2263	0.8221	0.2306	24	59	0.00000618416	1.00019077		
7/27/2020	0.2257	0.8249	0.2358	24	59	0.00000616729	1.00019197		
7/26/2020	0.2246	0.8278	0.2408	25	61	0.00000613618	1.00018723		
7/25/2020	0.2246	0.8307	0.2452	25	61	0.00000613618	1.00018723		
7/24/2020	0.2246	0.8336	0.2496	25	62	0.00000613618	1.00018723		
7/23/2020	0.2282	0.8366	0.2540	26	62	0.00000623501	1.00019893		
7/22/2020	0.2602	0.8396	0.2583	26	55	0.00000710978	1.00020204		
7/21/2020	0.2630	0.8425	0.2609	27	55	0.00000718695	1.00021198		
7/20/2020	0.2603	0.8453	0.2628	27	56	0.00000711211	1.00021829		
7/19/2020	0.2554	0.8482	0.2641	28	57	0.00000697686	1.00021451		
7/18/2020	0.2554	0.8512	0.2662	28	57	0.00000697686	1.00021451		
7/17/2020	0.2554	0.8542	0.2682	28	57	0.00000697686	1.00021451		
7/16/2020	0.2587	0.8572	0.2702	25	54	0.00000706928	1.00022319		
7/15/2020	0.2783	0.8603	0.2718	23	52	0.00000760379	1.00022193		
7/14/2020	0.2764	0.8632	0.2708	23	51	0.00000755076	1.00022408		
7/13/2020	0.2694	0.8662	0.2704	23	51	0.00000736040	1.00022445		
7/12/2020	0.2695	0.8693	0.2722	24	53	0.00000736512	1.00022861		
7/11/2020	0.2666	0.8724	0.2729	24	53	0.00000736512	1.00022861		
7/10/2020	0.2699	0.8756	0.2735	24	53	0.00000736512	1.00022861		
7/9/2020	0.2659	0.8787	0.2742	24	53	0.00000737376	1.00024382		
7/8/2020	0.2714	0.8819	0.2748	25	54	0.00000741531	1.00024751		
7/7/2020	0.2736	0.8852	0.2772	28	55	0.00000747650	1.00025306		
7/6/2020	0.2817	0.8884	0.2785	25	55	0.00000769620	1.00027371		
7/5/2020	0.2743	0.8917	0.2784	27	57	0.00000749362	1.00026389		
7/4/2020	0.2743	0.8950	0.2799	27	57	0.00000749362	1.00026389		
7/3/2020	0.2743	0.8983	0.2814	27	57	0.00000749362	1.00026389		
7/2/2020	0.2743	0.9017	0.2829	27	57	0.00000749362	1.00026389		
7/1/2020	0.2882	0.9052	0.2838	27	57	0.00000787324	1.00028133		

Texas Class Prime Rates for July 2020									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
7/31/2020	0.3954	1.1394	0.4092	52	71	0.00001080457	1.00038109		
7/30/2020	0.4029	1.1429	0.4124	52	72	0.00001100941	1.00039717		
7/29/2020	0.4056	1.1464	0.4142	51	71	0.00001108082	1.00038369		
7/28/2020	0.4123	1.1499	0.4158	50	71	0.00001128537	1.00039372		
7/27/2020	0.4130	1.1534	0.4169	51	70	0.00001128306	1.00041447		
7/26/2020	0.4176	1.1570	0.4184	52	72	0.00001140892	1.00040949		
7/25/2020	0.4176	1.1606	0.4207	52	72	0.00001140892	1.00040949		
7/24/2020	0.4176	1.1642	0.4231	52	72	0.00001140892	1.00040949		
7/23/2020	0.4159	1.1678	0.4254	51	71	0.00001136249	1.00043377		
7/22/2020	0.4170	1.1715	0.4298	50	71	0.00001139465	1.00042644		
7/21/2020	0.4198	1.1752	0.4349	51	72	0.00001147099	1.00042885		
7/20/2020	0.4231	1.1790	0.4397	50	71	0.00001155997	1.00042291		
7/19/2020	0.4341	1.1827	0.4455	51	72	0.00001185994	1.00043689		
7/18/2020	0.4341	1.1865	0.4499	51	72	0.00001185994	1.00043689		
7/17/2020	0.4341	1.1902	0.4544	51	72	0.00001185994	1.00043689		
7/16/2020	0.4465	1.1941	0.4588	50	71	0.00001220066	1.00045686		
7/15/2020	0.4530	1.1979	0.4640	51	71	0.00001237671	1.00047207		
7/14/2020	0.4531	1.2017	0.4702	52	72	0.00001237887	1.00046043		
7/13/2020	0.4637	1.2055	0.4776	51	70	0.00001266993	1.00048558		
7/12/2020	0.4651	1.2093	0.4837	52	72	0.00001270765	1.00048738		
7/11/2020	0.4651	1.2132	0.4918	52	72	0.00001270765	1.00048738		
7/10/2020	0.4651	1.2171	0.4999	52	72	0.00001270765	1.00048738		
7/9/2020	0.4831	1.2210	0.5080	51	70	0.00001319919	1.00050155		
7/8/2020	0.4959	1.2249	0.5136	51	70	0.00001355021	1.00049847		
7/7/2020	0.5051	1.2287	0.5206	50	67	0.00001380055	1.00051937		
7/6/2020	0.5066	1.2326	0.5283	49	66	0.00001384140	1.00049417		
7/5/2020	0.5218	1.2365	0.5389	52	68	0.00001425804	1.00050861		
7/4/2020	0.5218	1.2403	0.5460	52	68	0.00001425804	1.00050861		
7/3/2020	0.5218	1.2442	0.5532	52	68	0.00001425804	1.00050861		
7/2/2020	0.5218	1.2481	0.5604	52	68	0.00001425803	1.00050861		
7/1/2020	0.5451	1.2521	0.5672	52	65	0.00001489344	1.00059173		



Monthly Newsletter: August 2020

ANNOUNCEMENTS

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

- City of Sanjour
- City of Sanjour Economic Development Corporation
- Monroe Redevelopment Authority (TRZ)

TexPool Prime

- City of Midland
- Deaf Smith County

Upcoming Events

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

- Sept 21, 2020 - Sep 24, 2020
42nd Annual CITAT (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 Conference Center,
San Antonio
- Nov 4, 2020 - Nov 6, 2020
GFOAT Fall Conference
Sheraton Adlington Hotel,
San Marcos

TexPool Advisory Board Members

- David Garcia
- Patrick Krushock
- Belinda Wewer
- Dorothy Landermilk
- Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: No shortage of smart

August 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)

Performance as of July 31, 2020		
	TexPool	TexPool Prime
Current Invested Balance	\$26,239,704,598.53	\$7,618,619,482.39
Weighted Average Maturity**	28	50
Weighted Average Life**	98	95
Net Asset Value	1.00025	1.00046
Total Number of Participants	2619	428
Management Fee on Invested Balance	0.04650%	0.05500%
Interest Distributed	\$4,655,371.54	\$2,657,501.32
Management Fee Collected	\$882,194.98	\$320,691.77
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$26,393,053,181.58	\$7,496,660,274.74
Average Monthly Rate*	0.21%	0.42%
Average Weighted Average Maturity**	30	49
Average Weighted Average Life**	100	55

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

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com
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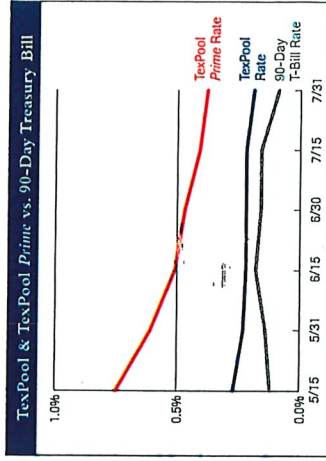
Managed and
Serviced by

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 0.15%, 3-month at 0.25%, 6-month



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

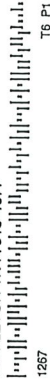
at 0.31% and 12-month at 0.45%. The weighted average maturity (WAM) at month-end was 28 days for TexPool and 50 days for TexPool Prime.



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

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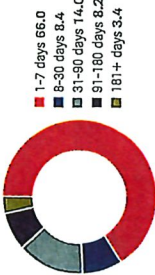
MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677



T6 P1

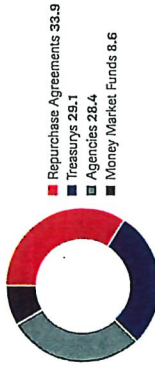
Portfolio by Maturity (%)

As of July 31, 2020



Portfolio by Type of Investment (%)

As of July 31, 2020



Portfolio Asset Summary as of July 31, 2020

	Book Value	Market Value
Uninvested Balance	\$488.57	\$488.57
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,081,558.57	11,081,558.57
Interest and Management Fees Payable	-4,655,390.78	-4,655,390.78
Payable for Investments Purchased	-65,000,000.00	-65,000,000.00
Accrued Expenses & Taxes	-28,524.18	-28,524.18
Repurchase Agreements	8,925,779,000.00	8,925,779,000.00
Mutual Fund Investments	2,249,074,000.00	2,249,074,000.00
Government Securities	7,425,304,957.05	7,426,080,744.19
U.S. Treasury Inflation Protected Securities	1,023,148,039.87	1,023,924,547.12
U.S. Treasury Bills	5,430,508,413.65	5,431,573,248.99
U.S. Treasury Notes	1,244,494,075.78	1,248,241,301.29
Total	\$26,239,704,598.53	\$26,246,080,954.77

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

Participant Summary

	Number of Participants	Balance
School District	598	\$7,637,582,527.01
Higher Education	59	\$1,320,504,301.75
Healthcare	87	\$1,516,406,941.06
Utility District	831	\$3,299,944,290.46
City	480	\$7,166,577,287.29
County	189	\$2,896,680,388.49
Other	375	\$2,402,812,652.97

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate re-adjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the date of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

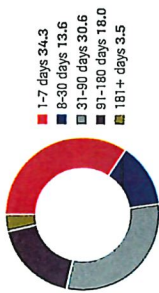
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be re-adjusted.

Daily Summary

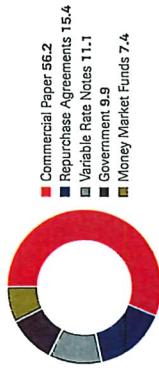
Date	Money Mkt. Fund Equip. (SEC Stnd)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	0.2169%	0.000005933	\$26,718,307,976.99	1.00029	32	105
7/2	0.2217%	0.000006073	\$26,482,383,200.61	1.00027	33	107
7/3	0.2217%	0.000006073	\$26,482,383,200.61	1.00027	33	107
7/4	0.2217%	0.000006073	\$26,482,383,200.61	1.00027	33	107
7/5	0.2217%	0.000006073	\$26,482,383,200.61	1.00027	33	107
7/6	0.2238%	0.000006131	\$26,458,088,740.75	1.00027	31	103
7/7	0.2149%	0.000005888	\$26,586,956,043.52	1.00027	30	102
7/8	0.2128%	0.000005630	\$26,510,544,113.33	1.00028	30	102
7/9	0.2144%	0.000005975	\$26,386,283,857.48	1.00028	30	102
7/10	0.2133%	0.000005845	\$26,407,120,746.42	1.00027	30	101
7/11	0.2133%	0.000005845	\$26,407,120,746.42	1.00027	30	101
7/12	0.2133%	0.000005845	\$26,407,120,746.42	1.00027	30	101
7/13	0.2149%	0.000005887	\$26,295,031,703.04	1.00027	28	99
7/14	0.2159%	0.000005961	\$26,070,944,735.95	1.00027	28	99
7/15	0.2224%	0.000006093	\$26,211,819,781.80	1.00027	27	98
7/16	0.2087%	0.000005718	\$26,185,043,659.57	1.00027	29	99
7/17	0.2085%	0.000005657	\$26,123,776,844.17	1.00027	30	99
7/18	0.2085%	0.000005657	\$26,123,776,844.17	1.00027	30	99
7/19	0.2085%	0.000005657	\$26,123,776,844.17	1.00027	30	99
7/20	0.2083%	0.000005707	\$26,156,348,000.74	1.00027	28	96
7/21	0.2019%	0.000005531	\$26,339,257,856.32	1.00027	27	95
7/22	0.1990%	0.000005453	\$26,243,569,855.82	1.00026	28	97
7/23	0.1970%	0.000005398	\$26,378,987,975.73	1.00025	28	97
7/24	0.1922%	0.000005265	\$26,627,568,830.26	1.00025	30	97
7/25	0.1922%	0.000005265	\$26,627,568,830.26	1.00025	30	97
7/26	0.1922%	0.000005265	\$26,627,568,830.26	1.00025	30	97
7/27	0.1956%	0.000005360	\$26,650,882,435.31	1.00025	27	95
7/28	0.1944%	0.000005325	\$26,516,756,030.16	1.00025	28	95
7/29	0.1921%	0.000005284	\$26,396,453,795.98	1.00024	28	96
7/30	0.2118%	0.000005804	\$26,184,048,912.94	1.00025	28	98
7/31	0.1874%	0.000005133	\$26,239,704,598.53	1.00025	28	98
Average:	0.2082%	0.000005703	\$26,383,063,181.58	1.00026	30	100

TEXPOOL Prime

Portfolio by Maturity (%)
As of July 31, 2020



Portfolio by Type of Investment (%)
As of July 31, 2020



Portfolio Asset Summary as of July 31, 2020

	Book Value	Market Value
Uninvested Balance	\$79.87	\$79.87
Receivable for Investments Sold	0.00	0.00
Accrued Interest Income	588,773.15	588,773.15
Interest and Management Fees Payable	-2,657,504.55	-2,657,504.55
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-10,496.53	-10,496.53
Repurchase Agreements	1,174,265,000.00	1,174,265,000.00
Commercial Paper	4,218,226,180.04	4,218,226,180.04
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,496.35	562,052,003.75
Government Securities	753,943,391.00	753,915,379.00
Variable Rate Notes	915,500,000.00	915,798,400.00
Total	\$7,618,619,482.39	\$7,622,117,794.73

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Commissions 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 with an 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	\$2,443,323,782.60
Higher Education	19	\$604,530,064.88
Healthcare	17	\$394,917,202.57
Utility District	47	\$517,489,600.45
City	86	\$1,908,685,090.30
County	43	\$543,947,489.83
Other	89	\$1,405,663,278.50

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WARM Days	WAL Days
7/1	0.4745%	0.000012989	\$7,389,425,719.35	1.00068	51	57
7/2	0.4777%	0.000013089	\$7,340,243,903.59	1.00064	53	59
7/3	0.4777%	0.000013089	\$7,340,243,903.59	1.00064	53	59
7/4	0.4777%	0.000013089	\$7,340,243,903.59	1.00064	53	59
7/5	0.4777%	0.000013089	\$7,340,243,903.59	1.00064	53	59
7/6	0.4697%	0.000012567	\$7,363,666,869.90	1.00063	49	56
7/7	0.4611%	0.000012634	\$7,363,202,282.11	1.00063	49	55
7/8	0.4498%	0.000012327	\$7,392,147,163.04	1.00061	51	57
7/9	0.4345%	0.000011904	\$7,417,059,103.50	1.00060	50	56
7/10	0.4381%	0.000011948	\$7,415,166,154.79	1.00057	49	56
7/11	0.4361%	0.000011948	\$7,415,166,154.79	1.00057	49	56
7/12	0.4361%	0.000011948	\$7,415,166,154.79	1.00057	49	56
7/13	0.4007%	0.000010978	\$7,479,902,150.06	1.00056	47	53
7/14	0.4089%	0.000011195	\$7,482,240,614.63	1.00055	48	54
7/15	0.4033%	0.000011185	\$7,546,962,322.26	1.00054	49	55
7/16	0.3990%	0.000010904	\$7,532,245,545.63	1.00054	49	55
7/17	0.3997%	0.000010952	\$7,529,076,971.66	1.00052	49	54
7/18	0.3997%	0.000010952	\$7,529,076,971.66	1.00052	49	54
7/19	0.3997%	0.000010952	\$7,529,076,971.66	1.00052	49	54
7/20	0.3992%	0.000010958	\$7,535,168,053.78	1.00051	46	52
7/21	0.4054%	0.000011108	\$7,561,272,713.27	1.00050	46	52
7/22	0.3921%	0.000010742	\$7,547,207,247.20	1.00050	46	51
7/23	0.3914%	0.000010722	\$7,537,716,395.99	1.00049	48	53
7/24	0.3834%	0.000010504	\$7,600,324,338.52	1.00046	47	52
7/25	0.3834%	0.000010504	\$7,600,324,338.52	1.00046	47	52
7/26	0.3834%	0.000010504	\$7,600,324,338.52	1.00046	47	52
7/27	0.3823%	0.000010474	\$7,658,499,668.31	1.00046	46	51
7/28	0.3787%	0.000010403	\$7,722,262,214.15	1.00045	46	51
7/29	0.3781%	0.000010358	\$7,663,463,008.41	1.00046	49	71
7/30	0.3637%	0.000010511	\$7,650,537,932.58	1.00046	49	54
7/31	0.3618%	0.000010461	\$7,616,619,482.39	1.00046	50	55
Average:	0.4175%	0.000011451	\$7,496,660,274.74	1.00054	49	55