

**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.T.1**

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

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

<b>RESULT:</b>	<b>PASSED BY CONSENT VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, Commissioner
<b>SECONDER:</b>	David R. Linder, Commissioner
<b>AYES:</b>	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. 7.T.1**

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

as passed by the Commissioners' Court on the 13th day of OCTOBER, 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 14th DAY OF  
OCTOBER, 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 **AUGUST 2020** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

**\$28,822,700.02.**

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 August 2020**

Account	Ending Bank Balance 08/01/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 08/31/2020	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority	111,498.48	0.76	(28,966.65)	82,532.59	0.76	0.01
Brazoria County Toll Road Authority-Construction	4,685,231.76	1,430,554.94	(1,352,463.46)	4,763,323.24	40.23	0.01
Brazoria County Toll Road Authority-FM 518	119,080.57	1,363,848.89	(1,430,514.71)	52,414.75	1.95	0.01
Brazoria County Toll Road Authority-Debt	3,660,911.11	3,845.93	(238,591.17)	3,426,165.87	28.94	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*

8,576,721.92      2,798,250.52      (3,050,535.99)      8,324,436.45      71.88

**TOTAL EOM Account Balances and Interest Earnings**

**8,324,436.45      71.88**

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 **AUGUST 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: 8/31/2020 10:50:59 AM

## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Aug-20  
 Page: 3

Section V-C

Location	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		\$17,000,000.00	\$17,000,000.00	\$1,597,551.88	\$1,502,487.21	\$1,616,672.02
	482398201712220	2/15/2026	FAS 115			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00	\$2,500,000.00	\$1,573,534.08	\$1,578,587.07	\$1,642,860.53
	452990201612200	11/15/2044	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00	\$2,500,000.00	\$1,545,057.68	\$1,574,204.49	\$1,611,694.94
	442471201608291	1/15/2046	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00	\$2,500,000.00	\$1,334,857.40	\$1,332,894.37	\$1,376,939.58
	451324201611301	11/15/2046	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00	\$2,000,000.00	\$942,180.16	\$927,824.96	\$970,297.08
	46698201706230	3/15/2047	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00	\$2,000,000.00	\$970,373.98	\$964,655.37	\$996,326.63
	461678201704171	4/25/2047	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00	\$2,000,000.00	\$878,452.40	\$876,313.51	\$905,432.84
	464936201705301	5/15/2047	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00	\$2,150,000.00	\$1,233,365.52	\$1,231,637.17	\$1,300,532.26
	510582201802270	10/25/2047	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	36381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00	\$2,500,000.00	\$691,417.03	\$691,417.03	\$715,903.15
	504270201811261	11/20/2047	AFS			100.00%				
FEDERAL HOME LOAN BANK AFS										
							<b>\$35,150,000.00</b>	<b>\$10,768,790.13</b>	<b>\$10,779,821.18</b>	<b>\$11,136,659.03</b>

2. 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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00	294,688.00	294,688.00
2018	788,750.00		788,750.00	1,577,500.00	128,125.00
2019	788,750.00		788,750.00	1,577,500.00	128,125.00
2020	788,750.00		788,750.00	1,577,500.00	128,125.00
2021	788,750.00		788,750.00	1,577,500.00	128,125.00
2022	788,750.00		788,750.00	1,577,500.00	128,125.00
2023	788,750.00		788,750.00	1,577,500.00	128,125.00
2024	788,750.00		788,750.00	1,577,500.00	128,125.00
2025	788,750.00		788,750.00	1,577,500.00	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	1,283,375.00	1,550,000.00	1,302,750.00	2,805,500.00	217,125.00
2029	1,243,625.00	1,630,000.00	1,283,375.00	2,805,500.00	217,125.00
2030	1,201,812.50	1,715,000.00	1,243,625.00	2,805,500.00	217,125.00
2031	1,157,875.00	1,800,000.00	1,201,812.50	2,805,500.00	217,125.00
2032	1,114,750.00	1,890,000.00	1,157,875.00	2,805,500.00	217,125.00
2033	1,069,312.50	1,985,000.00	1,114,750.00	2,805,500.00	217,125.00
2034	1,024,375.00	2,085,000.00	1,069,312.50	2,805,500.00	217,125.00
2035	977,868.50	2,190,000.00	1,024,375.00	2,805,500.00	217,125.00
2036	928,739.00	2,305,000.00	977,868.50	2,805,500.00	217,125.00
2037	879,615.50	2,430,000.00	928,739.00	2,805,500.00	217,125.00
2038	829,492.00	2,565,000.00	879,615.50	2,805,500.00	217,125.00
2039	779,368.50	2,710,000.00	829,492.00	2,805,500.00	217,125.00
2040	729,245.00	2,865,000.00	779,368.50	2,805,500.00	217,125.00
2041	679,121.50	3,030,000.00	729,245.00	2,805,500.00	217,125.00
2042	628,998.00	3,205,000.00	679,121.50	2,805,500.00	217,125.00
2043	578,874.50	3,390,000.00	628,998.00	2,805,500.00	217,125.00
2044	528,751.00	3,585,000.00	578,874.50	2,805,500.00	217,125.00
2045	478,627.50	3,790,000.00	528,751.00	2,805,500.00	217,125.00
2046	428,504.00	4,005,000.00	478,627.50	2,805,500.00	217,125.00
2047	378,380.50	4,230,000.00	428,504.00	2,805,500.00	217,125.00
2048	328,257.00	4,465,000.00	378,380.50	2,805,500.00	217,125.00
2049	278,133.50	4,710,000.00	328,257.00	2,805,500.00	217,125.00
2049	28,674,863.50	53,838,314.00	28,685,081.50	111,398,289.00	716,250.00

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

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

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

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

\*The date 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.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

**Debt History:**  
 Date of Receipt 2-Feb-20  
 Amount of Issue \$24,895,000.00

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

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	110,486.17
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	550,000.00	610,875.00	1,785,500.00	148,791.67
2028	596,375.00	610,000.00	596,375.00	1,787,250.00	148,937.50
2029	581,125.00	640,000.00	581,125.00	1,787,250.00	148,937.50
2030	565,125.00	670,000.00	565,125.00	1,786,250.00	148,854.17
2031	548,250.00	710,000.00	548,250.00	1,788,375.00	149,031.25
2032	530,500.00	745,000.00	530,500.00	1,788,750.00	149,062.50
2033	511,875.00	785,000.00	511,875.00	1,787,375.00	146,947.92
2034	492,250.00	825,000.00	492,250.00	1,789,125.00	148,093.75
2035	471,625.00	865,000.00	471,625.00	1,786,625.00	148,885.42
2036	450,000.00	910,000.00	450,000.00	1,787,250.00	148,937.50
2037	427,250.00	955,000.00	427,250.00	1,786,625.00	148,802.08
2038	403,375.00	1,005,000.00	403,375.00	1,786,625.00	148,885.42
2039	378,250.00	1,060,000.00	378,250.00	1,790,000.00	149,166.67
2040	351,750.00	1,110,000.00	351,750.00	1,785,750.00	146,812.50
2041	324,000.00	1,170,000.00	324,000.00	1,788,750.00	149,062.50
2042	294,000.00	1,230,000.00	294,000.00	1,788,750.00	149,062.50
2043	264,000.00	1,290,000.00	264,000.00	1,785,500.00	148,812.50
2044	231,750.00	1,360,000.00	231,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	197,750.00	1,793,500.00	149,145.83
2046	162,000.00	1,500,000.00	162,000.00	1,786,500.00	146,875.00
2047	124,500.00	1,575,000.00	124,500.00	1,784,000.00	148,718.75
2048	85,125.00	1,660,000.00	85,125.00	1,786,750.00	149,062.50
2049	43,625.00	1,745,000.00	43,625.00	1,788,625.00	236,104.17
2049	12,393,875.00	24,965,000.00	12,432,047.00	49,810,922.00	

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

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

**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 2017A CIB

\*The date 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.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

**Debt History:**  
 Date of Receipt 2-Feb-20  
 Amount of Issue \$24,895,000.00

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

**Portfolio Report  
August 2020**

Current Date: 8/31/2020

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		0.070				1,432,011.55	100.000	1,432,011.55	1,432,011.55	100.000	1,432,011.55	1	0.070	85.97	
997	TexPool	LGIP		0.177				2,371,052.65	100.000	2,371,052.65	2,371,052.65	100.00	2,371,052.65	1	0.177	356.07	
998	Texas Class	LGIP		0.320				16,695,199.37	100.000	16,695,199.37	16,695,199.37	100.00	16,695,199.37	1	0.320	4,504.95	
999	Depository	Cash		0.010				8,324,436.45	100.000	8,324,436.45	8,324,436.45	100.00	8,324,436.45	1	0.010	71.88	
													<b>28,822,700.02</b>	<b>28,822,700.02</b>	<b>1</b>	<b>0.206</b>	<b>5,018.87</b>

**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	71.88		134.83	30,812.74
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	356.07		775.07	70,097.51
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	7,312.46	4,504.95		11,817.41	243,430.01
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	60.25	85.97		146.22	4,118.88
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	5,018.87	0.00	12,873.53	348,459.14

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  
08/01/2020 thru 08/31/2020

Fund	Description	08/01/2020 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	08/31/2020 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 08/31/2020
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)	1,193,334.41	238,591.17	0.00	85.97	1,432,011.55	0.0700	9/1/2020	1,432,011.55
<b>Ending Market Value</b>		<b>1,193,334.41</b>	<b>238,591.17</b>	<b>0.00</b>	<b>85.97</b>	<b>1,432,011.55</b>			<b>1,432,011.55</b>

\*\*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, CCT, CIO  
Brazoria County Treasurer

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

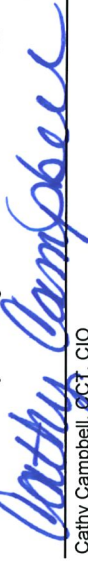
Texas Class

Investment Report  
 08/01/2020 thru 08/31/2020

Fund	Description	08/01/2020 Investments	Credits	Debits	Interest Earned	08/31/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 08/31/2020
54000	Toll Road Funds-Construction	16,690,694.42	0.00	0.00	4,504.95	16,695,199.37	0.3200	9/1/2020	16,695,199.37
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
<b>TEXAS CLASS Totals</b>		<b>16,690,694.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504.95</b>	<b>16,695,199.37</b>			<b>16,695,199.37</b>

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, CFT, CIO

Brazoria County Treasurer



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

**TexPool**

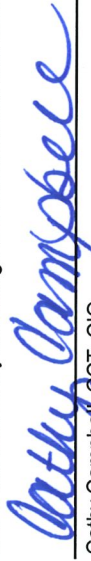
Investment Report

08/01/2020 thru 08/31/2020

Fund	Description	08/01/2020 Investments	Credits	Debits	Interest Earned	08/31/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 08/31/2020
54000	Toll Road Funds-Construction	2,370,696.58	0.00	0.00	356.07	2,371,052.65	0.1770	9/1/2020	2,371,052.65
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
<b>TEXPOOL Totals</b>		<b>2,370,696.58</b>	<b>0.00</b>	<b>0.00</b>	<b>356.07</b>	<b>2,371,052.65</b>			<b>2,371,052.65</b>

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, CFT, CIO  
Brazoria County Treasurer







# Monthly Newsletter: September 2020

## ANNOUNCEMENTS

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

**TexPool**  
 Plus Koch MUD 2  
 Butte Center dba Butte  
 City of Castle Hills  
 Harris County MUD 30  
 East Texas Behavioral Resource Inc  
 Earth County District Clerk

**TexPool Prime**  
 No New Participants

### 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  
Virtual Conference
- Oct 02, 2020 - Oct 04, 2020  
TASA/TASB Annual Conference  
Virtual Conference
- Oct 14, 2020 - Oct 16, 2020  
TAML Annual Conference  
Virtual Conference
- Oct 20, 2020 - Oct 23, 2020  
TACA Conference (TX Assoc of County Auditors)  
Virtual Conference
- Nov 4, 2020 - Nov 6, 2020  
GFOKT Fall Conference  
Virtual Conference

### TexPool Advisory Board Members

- David Garcia
  - Jerry Dale
  - Patrick Kriehock
  - David Landeros
  - Berinda Weaver
  - Sharon Matthews
  - Deborah Laudermilk
  - Vivian Wood
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Satekeeping Trust Company

## Economic and Market Commentary: Encouraging elements of new Fed framework

September 1, 2020

Like so many detailed plans in 2020, the Federal Reserve intended its major revision of its "Statement on Longer-Run Goals and Monetary Policy Strategy" to be its momentous policy announcement of the year. Unlike the calibrations that happen in Federal Open Market Committee (FOMC) meetings, this document frames everything U.S. policymakers do. The only thing more fundamental is the Federal Reserve Act that established the central bank in 1913. And it isn't updated often—the last overhaul happened in 2012.

Of course, Covid-19 happened and the Fed had much more urgent issues. But apparently it still wanted a big stage for the announcement and the annual Jackson Hole, Wyo., symposium of world central bankers fit the bill. And even though it was virtual this year, Chair Jerome Powell unveiled it last week to open the conference.

So, what in the document pertains to cash management? On the surface it seems dire, but it really isn't. The unfortunate news is the Fed essentially adopted a lower-for-longer stance. It won't raise rates when the economy is getting better—like it did under Janet Yellen (and Powell)—only when conditions are robust.

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$24,286,918,022.56	\$7,713,523,488.51
Weighted Average Maturity**	32	53
Weighted Average Life**	106	56
Net Asset Value	1,00025	1,00033
Total Number of Participants	2625	428
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$3,759,272.56	\$2,170,122.99
Management Fee Collected	\$811,182.50	\$316,686.72
Standard & Poor's Current Rating	AAAAn	AAAAn
Month Averages		
Average Invested Balance	\$25,132,641,236.21	\$7,507,624,119.68
Average Monthly Rate*	0.18%	0.34%
Average Weighted Average Maturity**	27	50
Average Weighted Average Life**	87	54

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



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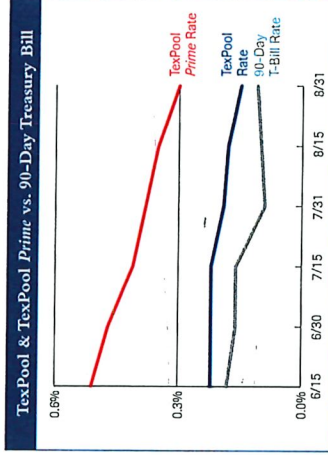
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1265

But this approach simultaneously is the good side of the new framework for the liquidity space. Previously the goal was to hit an inflation rate (measured by PCE) of 2%. Now the Fed is OK with a temporary rise above that level, primarily by doing what it can to raise employment. The key phrase here that "policy decisions must be informed by assessments of shortfalls of employment from its maximum level." Officials have long thought that full employment drives inflation higher, but that hasn't been the case recently. So it will let the labor market run as hot as needed to get to 2%, even if it overshoots that target for "some time." Combined with the other Fed moves this year, this might spur inflation sooner than many think after the pandemic ends, meaning the FOMC could raise rates sooner and yields in the liquidity space should rise. If more people are employed and spend that income, we will get an uptick in demand amid a scarcity of supply. The Fed might not believe in the Phillips Curve anymore, but it can't change that economic law.

On the fiscal side, it was disappointing Congress couldn't reach a deal on a new stimulus package in August. In addition to hurting those laid off or furloughed, the delay negatively affected retail sales and short-term Treasury and financial paper rates. We hope that a bill will be passed in September.

Treasury yields ended the month with the 3-month at 0.09%, 6-month at 0.10%, 12-month at 0.12%, and 30-year at 0.14%. Labor ended the month with the 3-month at 0.16%, 6-month at



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to offer 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.

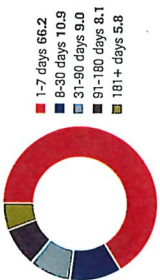
0.24%, 6-month at 0.31% and 12-month at 0.45%. The weighted average maturity (WAM) at month-end was 32 days for TexPool and 53 days for TexPool Prime.

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



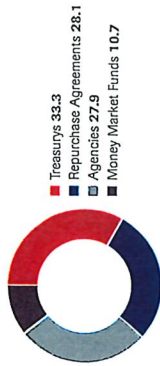
### Portfolio by Maturity (%)

As of August 31, 2020



### Portfolio by Type of Investment (%)

As of August 31, 2020



### Portfolio Asset Summary as of August 31, 2020

	Book Value	Market Value
Uninvested Balance	\$875.33	\$875.33
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,725,420.51	10,725,420.51
Interest and Management Fees Payable	-3,758,312.44	-3,758,312.44
Payable for Investments Purchased	-524,694,770.25	-524,694,770.25
Accrued Expenses & Taxes	-24,755.25	-24,755.25
Repurchase Agreements	6,979,975,000.00	6,979,975,000.00
Mutual Fund Investments	2,654,074,000.00	2,654,074,000.00
Government Securities	6,867,842,620.66	6,867,842,620.66
U.S. Treasury Inflation Protected Securities	1,183,188,412.07	1,183,188,412.07
U.S. Treasury Bills	5,958,207,726.91	5,958,207,726.91
U.S. Treasury Notes	1,161,402,006.02	1,161,402,006.02
<b>Total</b>	<b>\$24,286,918,022.56</b>	<b>\$24,282,824,106.48</b>

Member value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Commingling and the assets are safe kept in a separate insured 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 Surety guarantee. Should you require a copy of the portfolio, please email TexPool@Participant.com.

### Participant Summary

	Number of Participants	Balance
School District	598	\$6,470,096,407.76
Higher Education	59	\$1,365,546,222.30
Healthcare	88	\$1,380,471,600.82
Utility District	833	\$2,991,246,873.70
City	491	\$6,671,707,667.64
County	190	\$2,664,071,898.50
Other	375	\$2,522,157,320.59

### \*\*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. (a) would be repaid upon a demand by TexPool, or (b) are scheduled to have their interest rate re-adjusted to reflect current market rates. Securities with adjustable rates payable on demand are treated as maturing on the earlier of the two dates set forth in (a) and (b) 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.

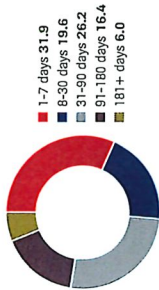
### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC St'd)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.1874%	0.000005133	\$26,239,704,598.53	1.00025	28	98
8/2	0.1874%	0.000005133	\$26,239,704,598.53	1.00025	28	98
8/3	0.1872%	0.000005128	\$26,179,649,187.14	1.00025	26	95
8/4	0.1847%	0.000005061	\$26,233,554,275.68	1.00024	26	95
8/5	0.1800%	0.000004931	\$26,212,424,045.11	1.00024	26	94
8/6	0.1800%	0.000004948	\$26,180,479,802.10	1.00024	26	94
8/7	0.1815%	0.000004972	\$26,062,132,222.01	1.00029	27	95
8/8	0.1815%	0.000004972	\$26,062,132,222.01	1.00029	27	95
8/9	0.1815%	0.000004972	\$26,062,132,222.01	1.00029	27	95
8/10	0.1828%	0.000005008	\$25,680,504,277.90	1.00030	25	93
8/11	0.1775%	0.000004663	\$25,526,170,928.27	1.00030	25	93
8/12	0.1918%	0.000005256	\$25,369,656,779.50	1.00029	25	94
8/13	0.1814%	0.000004970	\$24,970,468,614.62	1.00029	25	95
8/14	0.1818%	0.000004982	\$24,650,539,737.36	1.00029	27	96
8/15	0.1818%	0.000004982	\$24,650,539,737.36	1.00029	27	96
8/16	0.1818%	0.000004982	\$24,650,539,737.36	1.00029	27	96
8/17	0.1824%	0.000004988	\$24,720,477,364.04	1.00029	25	94
8/18	0.1825%	0.000004989	\$24,858,040,955.39	1.00029	25	93
8/19	0.1811%	0.000004961	\$24,756,423,460.40	1.00028	25	94
8/20	0.1747%	0.000004787	\$24,619,927,918.02	1.00028	26	96
8/21	0.1713%	0.000004694	\$24,477,030,833.12	1.00027	27	98
8/22	0.1713%	0.000004694	\$24,477,030,833.12	1.00027	27	98
8/23	0.1713%	0.000004694	\$24,477,030,833.12	1.00027	27	98
8/24	0.1740%	0.000004768	\$24,392,560,781.32	1.00027	29	99
8/25	0.1752%	0.000004900	\$24,772,002,593.60	1.00026	29	97
8/26	0.1728%	0.000004728	\$24,593,305,716.48	1.00027	29	102
8/27	0.1607%	0.000004402	\$24,473,294,464.92	1.00027	30	105
8/28	0.1602%	0.000004390	\$24,398,493,824.26	1.00026	31	106
8/29	0.1602%	0.000004390	\$24,398,493,824.26	1.00026	31	106
8/30	0.1602%	0.000004390	\$24,398,493,824.26	1.00026	31	106
8/31	0.1531%	0.000004195	\$24,286,918,022.56	1.00025	32	106
<b>Average:</b>	<b>0.1768%</b>	<b>0.000004845</b>	<b>\$25,132,641,236.21</b>	<b>1.00027</b>	<b>27</b>	<b>97</b>



### TEXPOOL Prime

**Portfolio by Maturity (%)**  
As of August 31, 2020



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



**Portfolio Asset Summary as of August 31, 2020**

	Book Value	Market Value
Uninvested Balance	\$1,598.96	\$1,598.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	476,070.26	476,070.26
Interest and Management Fees Payable	-2,170,123.59	-2,170,123.59
Payable for Investments Purchased	-249,812,677.59	-249,812,677.59
Accrued Expenses & Taxes	-10,515.13	-10,515.13
Repurchase Agreements	1,345,255,000.00	1,345,255,000.00
Commercial Paper	4,278,113,244.87	4,278,587,610.03
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,459.35	562,052,003.75
Government Securities	1,051,544,392.38	1,051,573,472.42
Variable Rate Notes	730,000,000.00	730,137,450.00
<b>Total</b>	<b>\$7,713,523,489.51</b>	<b>\$7,716,089,889.11</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Collateralizing 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	\$2,301,664,075.01
Higher Education	19	\$680,091,195.13
Healthcare	17	\$395,536,746.05
Utility District	47	\$327,985,838.65
City	86	\$1,933,078,227.88
County	43	\$589,871,167.12
Other	89	\$1,475,502,149.04

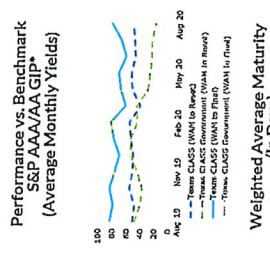
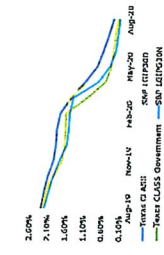
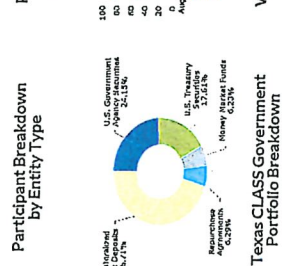
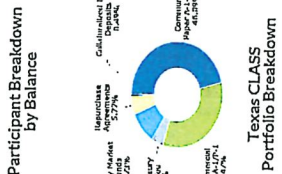
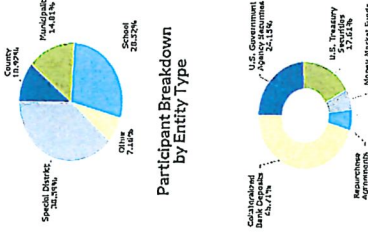
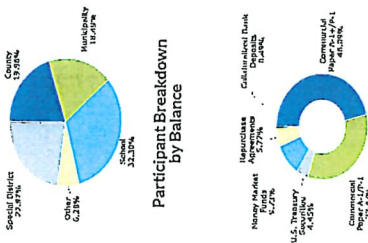
### TEXPOOL Prime

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC-Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	0.3818%	0.000010461	\$7,618,619,462.39	1.00046	50	55
8/2	0.3818%	0.000010461	\$7,618,619,462.39	1.00046	50	55
8/3	0.3760%	0.000010356	\$7,615,563,661.90	1.00044	50	54
8/4	0.3675%	0.000010068	\$7,632,935,956.62	1.00044	50	54
8/5	0.3624%	0.000009929	\$7,653,406,436.43	1.00044	49	53
8/6	0.3581%	0.000009810	\$7,626,401,698.11	1.00044	50	54
8/7	0.3572%	0.000009787	\$7,594,900,474.87	1.00042	50	53
8/8	0.3572%	0.000009787	\$7,594,900,474.87	1.00042	50	53
8/9	0.3572%	0.000009787	\$7,594,900,474.87	1.00042	50	53
8/10	0.3511%	0.000009619	\$7,668,944,142.62	1.00041	48	52
8/11	0.3535%	0.000009688	\$7,514,158,336.08	1.00042	48	52
8/12	0.3580%	0.000009809	\$7,438,686,377.12	1.00042	49	52
8/14	0.3466%	0.000009528	\$7,379,464,510.92	1.00041	48	52
8/15	0.3466%	0.000009497	\$7,355,428,691.01	1.00039	48	52
8/16	0.3466%	0.000009497	\$7,355,428,691.01	1.00039	48	52
8/17	0.3434%	0.000009407	\$7,395,610,051.48	1.00039	46	49
8/18	0.3442%	0.000009429	\$7,394,183,805.15	1.00039	46	51
8/19	0.3452%	0.000009458	\$7,356,116,392.13	1.00039	48	52
8/20	0.3465%	0.000009414	\$7,350,992,305.26	1.00038	54	58
8/21	0.3463%	0.000009405	\$7,350,330,569.19	1.00036	54	57
8/22	0.3463%	0.000009405	\$7,350,330,569.19	1.00036	54	57
8/23	0.3433%	0.000009405	\$7,350,330,569.19	1.00036	54	57
8/24	0.3157%	0.000008650	\$7,314,838,656.61	1.00037	52	56
8/25	0.3081%	0.000008441	\$7,524,269,526.04	1.00036	52	55
8/26	0.2982%	0.000008171	\$7,538,610,937.52	1.00035	51	54
8/27	0.2952%	0.000008069	\$7,643,488,734.46	1.00035	50	53
8/28	0.2955%	0.000008065	\$7,631,026,772.07	1.00033	50	53
8/29	0.2955%	0.000008095	\$7,631,026,772.07	1.00033	50	53
8/30	0.2955%	0.000008095	\$7,631,026,772.07	1.00033	50	53
8/31	0.2915%	0.000007985	\$7,713,523,489.51	1.00033	53	56
<b>Average:</b>	<b>0.3404%</b>	<b>0.000009327</b>	<b>\$7,507,624,119.68</b>	<b>1.00039</b>	<b>50</b>	<b>54</b>

Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2256.0016, As of August 31, 2020



Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Base)**	WAM (Final)**
Jun-20	0.59%	\$13,652,346,107	13,644,049,217	\$13,297,951,451	\$13,589,694,461	51	64
Jul-20	0.65%	\$14,173,842,919	14,168,443,998	\$14,209,427,138	\$14,304,027,717	52	71
Aug-20	0.62%	\$13,456,298,032	13,452,899,256	\$13,484,494,933	\$13,481,096,439	54	84

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Base)**	WAM (Final)**
Jun-20	0.31%	\$1,243,124,023	1,242,760,297	\$1,239,124,662	\$1,238,760,926	27	57
Jul-20	0.66%	\$1,180,919,940	1,180,799,728	\$1,221,732,758	\$1,221,522,647	27	62
Aug-20	0.69%	\$1,136,069,011	1,132,925,978	\$1,146,913,269	\$1,146,800,336	22	71

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

\*\*\*As of the end of the last day of the month

Fund Highlights as of August 31, 2020 (Unaudited)

For the month of August 2020, the Program Administrator accrued fees of \$4,111,972.38 and had average shares outstanding of 13,876,712,207.49 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$107,143.23 and had average shares outstanding of 1,564,636,773.21. 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 360 or 366 days in the event of a leap year. The investment property value shall be based on the current day's share outstanding for investment days and holidays, and 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 August. The fees are paid monthly upon notification to the custodian bank. As of August 31, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 11 basis points.

- Both funds are rated "AAA" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from August 1 to August 31, 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 824.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Neil Vardi, CFA and Ranby Palomba, CFA.
- All sources of payments for 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](http://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 Rates for August 2020									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
8/31/2020	0.2775	1.0351	0.2810	54	84	0.0000075821	1.00025562		
8/30/2020	0.2791	1.0382	0.2824	56	86	0.0000076252	1.00024127		
8/29/2020	0.2791	1.0413	0.2844	56	86	0.0000076252	1.00024127		
8/28/2020	0.2791	1.0445	0.2867	56	86	0.0000076252	1.00024127		
8/27/2020	0.2804	1.0477	0.2890	56	86	0.0000076624	1.00025861		
8/26/2020	0.2851	1.0509	0.2925	55	85	0.0000077896	1.00026441		
8/25/2020	0.2865	1.0541	0.2971	55	84	0.0000078279	1.00027883		
8/24/2020	0.2857	1.0574	0.3016	54	83	0.0000080628	1.00027180		
8/23/2020	0.2951	1.0606	0.3062	55	84	0.0000080628	1.00027180		
8/22/2020	0.2951	1.0639	0.3093	55	84	0.0000080628	1.00026508		
8/21/2020	0.2951	1.0672	0.3124	55	84	0.0000080628	1.00026508		
8/20/2020	0.3051	1.0705	0.3155	55	82	0.0000083361	1.00028588		
8/19/2020	0.3174	1.0738	0.3190	56	81	0.0000086721	1.00031752		
8/18/2020	0.3177	1.0771	0.3204	57	81	0.0000086799	1.00031081		
8/17/2020	0.3179	1.0804	0.3214	57	81	0.0000086859	1.00031553		
8/16/2020	0.3167	1.0837	0.3235	60	84	0.0000086541	1.00031556		
8/15/2020	0.3167	1.0871	0.3261	60	84	0.0000086541	1.00031556		
8/14/2020	0.3167	1.0904	0.3288	60	84	0.0000086541	1.00031556		
8/13/2020	0.3295	1.0939	0.3314	59	84	0.0000090022	1.00033018		
8/12/2020	0.3273	1.0973	0.3336	57	82	0.0000089414	1.00032711		
8/11/2020	0.3251	1.1007	0.3366	57	81	0.0000088825	1.00032436		
8/10/2020	0.3325	1.1042	0.3416	58	81	0.0000091575	1.00034032		
8/9/2020	0.3352	1.1077	0.3466	56	80	0.0000091575	1.00034032		
8/8/2020	0.3352	1.1112	0.3522	56	80	0.0000091575	1.00034032		
8/7/2020	0.3352	1.1147	0.3568	56	80	0.0000091575	1.00034032		
8/6/2020	0.3451	1.1182	0.3724	56	79	0.0000094290	1.00037172		
8/5/2020	0.3483	1.1218	0.3807	54	77	0.0000095176	1.00037636		
8/4/2020	0.3597	1.1254	0.3888	53	74	0.0000098267	1.00037612		
8/3/2020	0.3674	1.1289	0.3964	52	71	0.0000100993	1.00038074		
8/2/2020	0.3954	1.1324	0.4029	52	71	0.0000108046	1.00038109		
8/1/2020	0.3954	1.1359	0.4060	52	71	0.0000108046	1.00038109		

Texas Class Government Rates for August 2020									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
8/31/2020	0.1551	0.7344	0.1608	22	71	0.0000042377	1.00009995		
8/30/2020	0.1551	0.7368	0.1622	23	72	0.0000042377	1.00009979		
8/29/2020	0.1551	0.7392	0.1637	23	72	0.0000042377	1.00009979		
8/28/2020	0.1551	0.7416	0.1651	23	72	0.0000042377	1.00009979		
8/27/2020	0.1651	0.7440	0.1665	23	71	0.0000045109	1.00009980		
8/26/2020	0.1751	0.7465	0.1708	20	64	0.0000045109	1.00009980		
8/25/2020	0.1651	0.7489	0.1737	21	65	0.0000045109	1.00009980		
8/24/2020	0.1651	0.7513	0.1780	21	62	0.0000045109	1.00010172		
8/23/2020	0.1651	0.7538	0.1822	22	61	0.0000045109	1.0001154		
8/22/2020	0.1651	0.7563	0.1866	22	61	0.0000045109	1.0001154		
8/21/2020	0.1651	0.7588	0.1909	22	61	0.0000045109	1.0001154		
8/20/2020	0.1951	0.7614	0.1952	22	62	0.0000053306	1.0001216		
8/19/2020	0.1951	0.7638	0.1966	23	65	0.0000053306	1.0001217		
8/18/2020	0.1951	0.7663	0.1984	23	66	0.0000053306	1.0001266		
8/17/2020	0.1951	0.7688	0.2002	24	66	0.0000053306	1.0001261		
8/16/2020	0.1953	0.7713	0.2017	25	67	0.0000053354	1.0001290		
8/15/2020	0.1953	0.7738	0.2032	25	67	0.0000053354	1.0001290		
8/14/2020	0.1953	0.7764	0.2046	25	67	0.0000053354	1.0001385		
8/13/2020	0.2051	0.7789	0.2061	25	67	0.000005686	1.0001412		
8/12/2020	0.2075	0.7815	0.2060	24	66	0.000005686	1.0001412		
8/11/2020	0.2080	0.7840	0.2055	24	66	0.000005686	1.0001454		
8/10/2020	0.2055	0.7866	0.2051	25	59	0.000005686	1.0001477		
8/9/2020	0.2055	0.7892	0.2069	26	61	0.0000056155	1.0001558		
8/8/2020	0.2055	0.7919	0.2097	26	61	0.0000056142	1.0001558		
8/7/2020	0.2055	0.7945	0.2125	26	61	0.0000056142	1.0001558		
8/6/2020	0.2047	0.7972	0.2153	26	61	0.0000055922	1.0001649		
8/5/2020	0.2042	0.8000	0.2186	26	60	0.0000055785	1.0001711		
8/4/2020	0.2051	0.8027	0.2218	25	60	0.0000056038	1.0001750		
8/3/2020	0.2181	0.8055	0.2249	26	61	0.0000059592	1.0001780		
8/2/2020	0.2251	0.8082	0.2260	27	62	0.0000061503	1.0001780		
8/1/2020	0.2251	0.8109	0.2259	27	62	0.0000061503	1.0001780		