



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.N.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
SEPTEMBER 2020 AND THE 4TH
QUARTER AND ANNUAL REPORTS FOR
FISCAL YEAR 2020**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority funds for September 2020 and the 4th Quarter and Annual Reports for Fiscal Year 2020. It is further requested a certified copy of this report be returned to the County Treasurer.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Ryan Cade, Commissioner
SECONDER:	Stacy L. Adams, 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.N.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR
SEPTEMBER 2020 AND THE 4TH
QUARTER AND ANNUAL REPORTS FOR
FISCAL YEAR 2020**

as passed by the Commissioners' Court on the 10th day of NOVEMBER, A.D., 2020, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

CERTIFIED COPY - COMMISSIONERS' COURT NOVEMBER 10, 2020

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 13th DAY OF NOVEMBER, 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 SEPTEMBER 2020 and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$26,186,705.01.

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 4th Quarter FY 2020
Investment Portfolio Activity Report for Fiscal Year 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 September 2020

Account	Ending Bank Balance 09/01/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 09/30/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	82,532.59	0.64	(176.59)	82,356.64	0.64	0.01
Brazoria County Toll Road Authority-Construction	4,763,323.24	43,637.96	(1,253,708.45)	3,553,252.75	35.34	0.01
Brazoria County Toll Road Authority-FM 518	52,414.75	43,603.07	(43,602.62)	52,415.20	0.45	0.01
Brazoria County Toll Road Authority-Debt	3,426,165.87	1,998.39	(238,591.17)	3,189,573.09	25.51	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

8,324,436.45	89,240.06	(1,536,078.83)	6,877,597.68	61.94
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TOTAL EOM Account Balances and Interest Earnings

6,877,597.68

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, CPT, 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 **SEPTEMBER 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: 9/29/2020 10:21:09 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Sep-20

Page: 3

Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	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	\$1,441,622.27	\$1,445,912.99	\$1,456,623.32
FEDERAL HOME LOAN BANK	482398201712220	2/15/2026								
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,515,176.68	\$1,520,042.27	\$1,587,554.70
FEDERAL HOME LOAN BANK	452990201612200	1/15/2044								
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,523,257.00	\$1,550,168.31	\$1,588,087.73
FEDERAL HOME LOAN BANK	442471201608291	1/15/2046								
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,245,519.90	\$1,243,501.63	\$1,288,839.08
FEDERAL HOME LOAN BANK	451324201611301	1/15/2046								
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$891,893.90	\$878,304.87	\$921,031.00
FEDERAL HOME LOAN BANK	466698201706230	3/15/2047								
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$931,563.14	\$926,073.25	\$959,055.43
FEDERAL HOME LOAN BANK	461678201704171	4/25/2047								
FHLB	3137BZXG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$853,359.04	\$851,283.06	\$881,993.25
FEDERAL HOME LOAN BANK	464936201705301	5/15/2047								
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$1,183,634.28	\$1,181,992.57	\$1,249,562.89
FEDERAL HOME LOAN BANK	510582201902270	10/25/2047								
FHLB	36381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$624,826.78	\$624,826.78	\$647,368.03
FEDERAL HOME LOAN BANK	504270201811281	11/20/2047								
9 CMOs - Fixed Rate										\$10,222,125.73
								\$35,150,000.00	\$10,210,852.99	\$10,582,105.43

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

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, TX
 Published: 9/29/2020 10:21:09 AM

Safetkeeping

Code Cusip Description Maturity Prerfund Pool Moody Original Face Pledged Original Face Value Pledged Par Value Pledged Book Value Pledged Market Value

Location FAS 115

Total Pledged 9 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY

\$35,150,000.00 \$10,210,852.99 \$10,222,125.73 \$10,582,105.43

\$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

\$10,210,852.99 Other securities with Stated Maturity Over 2 Years

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

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Refunding Bonds
 Series 2020

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to U.S. 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	566,000.00	596,375.00	1,787,250.00	148,937.50
2028	596,375.00	610,000.00	581,125.00	1,787,500.00	148,958.33
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	565,125.00	670,000.00	549,125.00	1,785,000.00	148,750.00
2031	549,125.00	710,000.00	530,500.00	1,783,750.00	148,645.83
2032	530,500.00	745,000.00	511,875.00	1,782,500.00	148,541.67
2033	511,875.00	785,000.00	492,250.00	1,781,250.00	148,437.50
2034	492,250.00	825,000.00	471,625.00	1,780,000.00	148,333.33
2035	471,625.00	865,000.00	450,000.00	1,778,750.00	148,229.17
2036	450,000.00	910,000.00	427,250.00	1,777,500.00	148,125.00
2037	427,250.00	955,000.00	403,375.00	1,776,250.00	148,020.83
2038	403,375.00	1,005,000.00	378,250.00	1,775,000.00	147,916.67
2039	378,250.00	1,060,000.00	351,750.00	1,773,750.00	147,812.50
2040	351,750.00	1,110,000.00	324,000.00	1,772,500.00	147,708.33
2041	324,000.00	1,170,000.00	294,750.00	1,771,250.00	147,604.17
2042	294,750.00	1,230,000.00	264,000.00	1,770,000.00	147,500.00
2043	264,000.00	1,290,000.00	231,750.00	1,768,750.00	147,395.83
2044	231,750.00	1,360,000.00	197,500.00	1,767,500.00	147,291.67
2045	197,500.00	1,430,000.00	162,000.00	1,766,250.00	147,187.50
2046	162,000.00	1,500,000.00	124,500.00	1,765,000.00	147,083.33
2047	124,500.00	1,575,000.00	85,125.00	1,763,750.00	146,979.17
2048	85,125.00	1,660,000.00	43,625.00	1,762,500.00	146,875.00
2049	43,625.00	1,745,000.00		1,761,250.00	146,770.83
TOTAL	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

Debt History: 2-Feb-20
 Date of Receipt U.S. Bank
 Amount of Issue \$24,985,000.00
 Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55465-2639

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

P:\TransBrazoria\COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\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 Bonds
 Series 2017A

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to U.S. 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	768,750.00		768,750.00	1,537,500.00	128,125.00
2026	1,035,750.00	2,074,500.00	1,035,750.00	2,074,500.00	172,625.00
2027	1,302,750.00	2,605,500.00	1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	2,805,500.00	1,283,375.00	2,805,500.00	217,125.00
2029	1,243,625.00	2,965,500.00	1,243,625.00	2,965,500.00	217,125.00
2030	1,201,875.00	3,095,500.00	1,201,875.00	3,095,500.00	217,125.00
2031	1,157,625.00	3,195,500.00	1,157,625.00	3,195,500.00	217,125.00
2032	1,111,750.00	3,270,000.00	1,111,750.00	3,270,000.00	217,125.00
2033	1,063,375.00	3,330,000.00	1,063,375.00	3,330,000.00	217,125.00
2034	1,012,625.00	3,375,000.00	1,012,625.00	3,375,000.00	217,125.00
2035	969,000.00	3,405,000.00	969,000.00	3,405,000.00	217,125.00
2036	922,625.00	3,420,000.00	922,625.00	3,420,000.00	217,125.00
2037	873,375.00	3,425,000.00	873,375.00	3,425,000.00	217,125.00
2038	821,250.00	3,420,000.00	821,250.00	3,420,000.00	217,125.00
2039	767,125.00	3,405,000.00	767,125.00	3,405,000.00	217,125.00
2040	701,000.00	3,380,000.00	701,000.00	3,380,000.00	217,125.00
2041	632,875.00	3,345,000.00	632,875.00	3,345,000.00	217,125.00
2042	563,750.00	3,295,000.00	563,750.00	3,295,000.00	217,125.00
2043	493,625.00	3,230,000.00	493,625.00	3,230,000.00	217,125.00
2044	422,500.00	3,150,000.00	422,500.00	3,150,000.00	217,125.00
2045	350,375.00	3,055,000.00	350,375.00	3,055,000.00	217,125.00
2046	277,250.00	2,945,000.00	277,250.00	2,945,000.00	217,125.00
2047	204,125.00	2,820,000.00	204,125.00	2,820,000.00	217,125.00
2048	125,000.00	2,680,000.00	125,000.00	2,680,000.00	217,125.00
2049	44,875.00	2,525,000.00	44,875.00	2,525,000.00	217,125.00
TOTAL	28,874,688.00	53,859,374.00	28,885,081.50	111,369,289.00	

Debt History: 22-Jun-17
 Date of Receipt U.S. Bank
 Amount of Issue \$53,859,374.00
 Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55465-2639
 BRAZORIA17CIB

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

*Not 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.

P:\TransBrazoria\COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

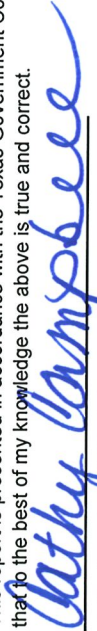
Portfolio Report
September 2020

Current Date: 9/30/2020

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		0.070				239,133.78	100.000	239,133.78	239,133.78	100.000	239,133.78	1	0.070	77.59
997	TexPool	LGIP		0.147				2,371,339.85	100.000	2,371,339.85	2,371,339.85	100.000	2,371,339.85	1	0.147	287.20
998	Texas Class	LGIP		0.251				16,698,633.70	100.000	16,698,633.70	16,698,633.70	100.000	16,698,633.70	1	0.251	3,434.33
999	Depository	Cash		0.010				6,877,597.68	100.000	6,877,597.68	6,877,597.68	100.000	6,877,597.68	1	0.010	61.94
									26,186,705.01	26,186,705.01	26,186,705.01	26,186,705.01	1	0.177	3,861.06	

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	61.94	196.77	30,874.68
TEXPOOL	13,476.20	11,469.03	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	287.20	1,062.27	70,384.71
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	3,434.33	15,251.74	246,864.34
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	77.59	223.81	4,196.47
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	3,861.06	16,734.59	352,320.20

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



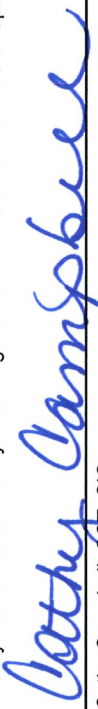
Cathy Campbell, CCT, CIO
Brazoria County Treasurer

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
09/01/2020 thru 09/30/2020

<i>Fund</i>	<i>Description</i>	<i>09/01/2020 Market Value</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned In Previous Month, Posted This Month</i>	<i>09/30/2020 Investments</i>	<i>**% of Total Yield at Market**</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 09/30/2020</i>
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)	1,432,011.55	238,591.17	1,431,546.53	77.59	239,133.78	0.0700	10/1/2020	239,133.78
Ending Market Value		1,432,011.55	238,591.17	1,431,546.53	77.59	239,133.78			239,133.78

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, COT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Investment Report

09/01/2020 thru 09/30/2020

<i>Fund</i>	<i>Description</i>	<i>09/01/2020 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>09/30/2020 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 09/30/2020</i>
54000	Toll Road Funds-Construction	2,371,052.65	0.00	0.00	287.20	2,371,339.85	0.1474	10/1/2020	2,371,339.85
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXPOOL Totals		2,371,052.65	0.00	0.00	287.20	2,371,339.85			2,371,339.85

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

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report
 09/01/2020 thru 09/30/2020

Fund	Description	09/01/2020 Investments	Credits	Debits	Interest Earned	09/30/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 09/30/2020
54000	Toll Road Funds-Construction	16,695,199.37	0.00	0.00	3,434.33	16,698,633.70	0.2510	10/1/2020	16,698,633.70
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		16,695,199.37	0.00	0.00	3,434.33	16,698,633.70			16,698,633.70

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, OCT, 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%	0.07%	0.07%			

Portfolio Characteristics

Total Net Assets (all classes)	\$76.0 billion
Weighted Average Maturity (WAM)	44 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 Yield¹

7-Day Yield 0.07% -0.06%

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.

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 AAmm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management.

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

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

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

Portfolio Maturity

Overnight	32%
2-7 days	19%
8-29 days	17%
30-60 days	7%
61-120 days	14%
121+ days	11%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.3%
U.S. Govt. Agency Debt	34.5%
U.S. Govt. Agency Repurchase Agreements	4.8%
U.S. Treasury Debt	31.6%
U.S. Treasury Repurchase Agreements	27.8%

*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.

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09/2020

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FIRST AMERICAN FUNDS[®]

US Bancorp Asset Management, Advisor



Monthly Newsletter: October 2020



ANNOUNCEMENTS

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

TexPool
Culberson County Hospital District
Fort Bend County MOD 24

TexPool Prime
No New Participants

Upcoming Events

- Oct 02, 2020 - Oct 04, 2020, TASA/TASB Annual Conference Virtual Conference
- Oct 14, 2020 - Oct 16, 2020, TML Annual Conference Virtual Conference
- Oct 20, 2020 - Oct 23, 2020, TACA Conference (TX Assoc of County Auditors) Virtual Conference
- Nov 04, 2020 - Nov 06, 2020, GFOAT Fall Conference Virtual Conference

TexPool Advisory Board Members

- David Garcia
 - Jerry Dale
 - Patrick Kirchock
 - David Landers
 - Sharon Matthews
 - Belinda Weaver
 - Vivian Wood
 - Deborah Laudermilk
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar. Operated under the supervision of the Texas Treasury Salskeeping Trust Company

Economic and Market Commentary: Viewing the forest

October 1, 2020

It's time for some perspective about the money markets. The historic upheaval in our health and the economy has driven the financial sphere to an almost absurd speed. On occasion the deliberate pace of liquidity products has moved in double time. This new course of business has most of the industry stressing out whenever a new issue arises. Of course, diligence is paramount. But looking up to survey the landscape also is warranted. Lately it seems many in the financial industry have forgotten we are in a global pandemic, instead viewing troubling events as the acceleration of trends perceived before the coronavirus arrived. A few moves within the money markets, such as some fund closures or shifts, have caused concern about the entire space. But it is natural that the seismic shock would lead some firms to make decisions they hadn't considered pre-Covid.

The real story is how liquidity strategies such as TexPool and TexPool Prime showed their mettle in the dark days of March and that they have served participants well ever since. For all the worry about the prime space, industry assets are only down slightly this year. And a sizable portion of these outflows stem from typical activities, including investors moving excess cash they put on the sidelines for riskier bets or businesses withdrawing it for operations. Without prime funds, pools and the like, corporations and banks would have to find other funding sources, likely at a higher cost, and investors enjoy the

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$22,880,991,421.60	\$8,050,385,166.84
Weighted Average Maturity**	38	49
Weighted Average Life**	108	55
Net Asset Value	1.00032	1.00020
Total Number of Participants	2627	428
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$2,818,847.85	\$1,675,279.20
Management Fee Collected	\$727,382.54	\$319,754.69
Standard & Poor's Current Rating	AAAAm	AAAAm
Month Averages		
Average Invested Balance	\$23,278,296,583.66	\$7,786,820,030.79
Average Monthly Rate*	0.19%	0.26%
Average Weighted Average Maturity**	38	53
Average Weighted Average Life**	111	56

*This average monthly rate for TexPool Prime, for each date may reflect a number of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com

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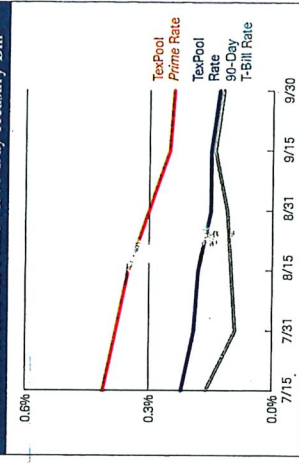
T8 P1



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

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TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

0.23%, 6-month at 0.26% and 12-month at 0.36%. The weighted average maturity (WAM) at month-end was 38 days for TexPool and 49 days for TexPool Prime.

attractive yields relative to deposit products. Prime will remain a player. And yields in government pools should rise when Congress passes a stimulus package (which it will eventually) and when the pandemic's conclusion reverses the massive flight to safety.

The point is, short-term conclusions and long-term speculation are suspect at the moment. Many economic indicators lack credibility. Managers keep an eye on hospitalizations as much as, say, housing. We pay more attention to weekly and regional reports than we did before.

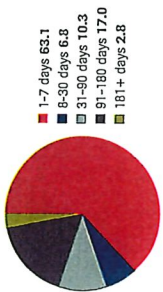
Inflation also should be seen as residing in this camp. The Federal Open Market Committee's projections released last month forecast that PCE inflation will remain below 2% until 2023.

There is little question that the tragic job losses will keep consumer spending, and hence inflation, down in the near term. But the trade war was disrupting supply chains before the advent of the coronavirus, and it is possible a vaccine could lead to a swifter bounce-back than many expect. And exactly what is the Federal Reserve's definition of "some time" in its newly announced allowance of inflation to overshoot 2%? Even the deluge of policymaker speeches last month couldn't answer that. Everyone should take a step back to see the bigger picture.

Treasury yields ended the month with 1-month at 0.08%, 3-month at 0.11%, 6-month at 0.14% and 12-month at 0.13%. Libor ended the month with 1-month at 0.15%, 3-month at

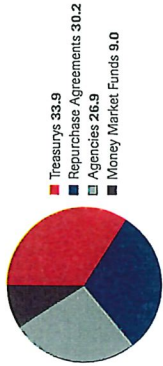
Portfolio by Maturity (%)

As of September 30, 2020



Portfolio by Type of Investment (%)

As of September 30, 2020



Portfolio Asset Summary as of September 30, 20(20)

	Book Value	Market Value
Uninvested Balance	\$476,527.19	\$476,527.19
Receivable for Investments Sold	0.00	0.00
Accrued of Interest Income	11,610,051.99	11,610,051.99
Interest and Management Fees Payable	-2,819,016.31	-2,819,016.31
Payable for Investments Purchased	-424,868,069.14	-424,868,069.14
Accrued Expenses & Taxes	-24,068.99	-24,068.99
Repurchase Agreements	7,027,860,093.00	7,027,860,093.00
Mutual Fund Investments	2,111,074,000.00	2,111,074,000.00
Government Securities	6,221,572,176.46	6,221,572,176.46
U.S. Treasury Inflation Protected Securities	1,183,190,067.42	1,183,190,067.42
U.S. Treasury Bills	5,631,065,244.12	5,631,424,708.36
U.S. Treasury Notes	1,126,081,842.58	1,126,081,171.54
Total	\$22,880,991,421.60	\$22,888,040,505.25

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Consulting and the assets are safe held 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	\$6,141,415,259.25
Higher Education	59	\$1,299,256,842.16
Healthcare	90	\$1,259,345,391.84
Utility District	834	\$2,927,838,224.27
City	481	\$6,444,150,332.26
County	190	\$2,411,058,390.42
Other	375	\$2,397,608,146.78

**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 reset to reflect current market rates. Securities with adjustable rate payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

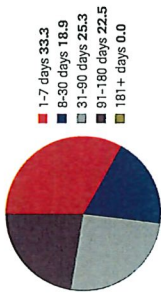
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

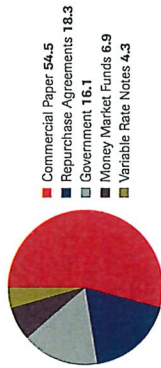
Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.1554%	0.000004258	\$29,948,407,092.03	1.00026	34	107
9/2	0.1561%	0.000004276	\$29,866,632,720.82	1.00026	35	107
9/3	0.1521%	0.000004167	\$29,799,610,818.12	1.00026	36	110
9/4	0.1621%	0.000004442	\$29,647,567,748.37	1.00029	37	112
9/5	0.1621%	0.000004442	\$29,647,567,748.37	1.00029	37	112
9/6	0.1621%	0.000004442	\$29,647,567,748.37	1.00029	37	112
9/7	0.1621%	0.000004442	\$29,647,567,748.37	1.00029	37	112
9/8	0.1569%	0.000004299	\$29,570,876,762.92	1.00028	36	110
9/9	0.1575%	0.000004315	\$29,402,503,674.66	1.00029	37	111
9/10	0.1491%	0.000004085	\$29,514,644,765.88	1.00028	37	111
9/11	0.1453%	0.000003980	\$29,467,691,165.67	1.00028	38	111
9/12	0.1453%	0.000003980	\$29,467,691,165.67	1.00028	38	111
9/13	0.1453%	0.000003980	\$29,467,691,165.67	1.00028	38	111
9/14	0.1463%	0.000004063	\$29,442,662,167.22	1.00028	36	109
9/15	0.1473%	0.000004035	\$29,335,698,070.04	1.00028	37	110
9/16	0.1469%	0.000004079	\$29,259,626,548.05	1.00028	39	110
9/17	0.1492%	0.000004087	\$29,116,304,990.61	1.00029	39	112
9/18	0.1503%	0.000004117	\$22,866,144,998.83	1.00029	41	114
9/19	0.1503%	0.000004117	\$22,866,144,998.83	1.00029	41	114
9/20	0.1503%	0.000004117	\$22,866,144,998.83	1.00029	41	114
9/21	0.1448%	0.000003967	\$22,812,352,240.55	1.00030	39	112
9/22	0.1386%	0.000003797	\$22,763,815,414.82	1.00029	39	112
9/23	0.1333%	0.000003652	\$22,703,474,052.94	1.00029	39	112
9/24	0.1320%	0.000003617	\$22,596,054,144.01	1.00030	39	112
9/25	0.1351%	0.000003701	\$23,269,736,831.76	1.00028	39	109
9/26	0.1351%	0.000003701	\$23,269,736,831.76	1.00028	39	109
9/27	0.1351%	0.000003701	\$23,269,736,831.76	1.00028	39	109
9/28	0.1416%	0.000003880	\$23,026,691,854.65	1.00028	37	107
9/29	0.1361%	0.000003728	\$22,947,148,788.65	1.00033	38	108
9/30	0.1333%	0.000003651	\$22,860,991,421.60	1.00032	38	108
Average:	0.1474%	0.000004037	\$23,278,296,583.66	1.00029	38	111

TEXPOOL Prime

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



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



Portfolio Asset Summary as of September 30, 2020

	Book Value	Market Value
Uninvested Balance	\$647.67	\$647.67
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	179,953.87	179,953.87
Interest and Management Fees Payable	-1,675,284.12	-1,675,284.12
Payable for Investments Purchased	-149,959,652.66	-149,959,652.66
Accrued Expenses & Taxes	-11,059.43	-11,059.43
Repurchase Agreements	1,489,340,000.00	1,489,340,000.00
Commercial Paper	4,468,821,221.37	4,468,344,698.05
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.35	562,052,003.75
Government Securities	1,323,542,838.79	1,323,590,432.69
Variable Rate Notes	350,073,650.00	350,073,650.00
Total	\$8,050,365,166.84	\$8,051,935,389.22

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

Participant Summary

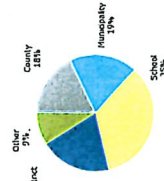
	Number of Participants	Balance
School District	127	\$2,479,026,441.31
Higher Education	19	\$651,815,606.33
Healthcare	17	\$365,302,029.82
Utility District	47	\$341,550,928.65
City	86	\$2,030,940,273.70
County	43	\$540,425,621.52
Other	89	\$1,641,299,489.50

TEXPOOL Prime

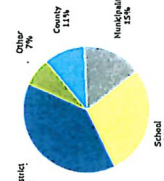
Daily Summary

Date	Money (Mkt. Fund Equiv) (SEC Stid)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.2893%	0.000007927	\$7,746,741,758.46	1.00033	53	55
9/2	0.2914%	0.000007983	\$7,712,815,485.93	1.00032	52	55
9/3	0.2915%	0.000007985	\$7,720,936,149.98	1.00031	53	57
9/4	0.2857%	0.000007827	\$7,741,808,036.69	1.00028	54	57
9/5	0.2857%	0.000007827	\$7,741,808,036.69	1.00028	54	57
9/6	0.2857%	0.000007827	\$7,741,808,036.69	1.00028	54	57
9/7	0.2857%	0.000007827	\$7,741,808,036.69	1.00028	54	57
9/8	0.2893%	0.000007979	\$7,757,225,201.18	1.00028	51	54
9/9	0.2873%	0.000007322	\$7,730,847,765.76	1.00028	53	56
9/10	0.2827%	0.000007198	\$7,843,057,756.01	1.00027	53	55
9/11	0.2539%	0.000006957	\$7,856,551,663.08	1.00025	54	57
9/12	0.2539%	0.000006957	\$7,856,551,663.08	1.00025	54	57
9/13	0.2539%	0.000006957	\$7,856,551,663.08	1.00025	54	57
9/14	0.2539%	0.000006946	\$7,866,922,336.95	1.00025	53	55
9/15	0.2528%	0.000006928	\$7,863,359,237.79	1.00025	53	55
9/16	0.2529%	0.000006929	\$7,785,006,155.09	1.00025	52	55
9/17	0.2553%	0.000006894	\$7,766,263,630.00	1.00028	53	56
9/18	0.2534%	0.000006942	\$7,735,896,143.49	1.00024	53	56
9/19	0.2534%	0.000006942	\$7,735,896,143.49	1.00024	53	56
9/20	0.2534%	0.000006942	\$7,735,896,143.49	1.00024	53	56
9/21	0.2559%	0.000007011	\$7,890,660,700.07	1.00024	52	55
9/22	0.2536%	0.000006947	\$7,854,521,943.60	1.00024	51	54
9/23	0.2547%	0.000006978	\$7,853,313,823.11	1.00023	53	56
9/24	0.2514%	0.000006869	\$7,674,171,716.51	1.00023	53	55
9/25	0.2536%	0.000006948	\$7,793,595,262.13	1.00021	52	58
9/26	0.2536%	0.000006948	\$7,793,595,262.13	1.00021	52	58
9/27	0.2536%	0.000006948	\$7,793,595,262.13	1.00021	52	58
9/28	0.2530%	0.000006931	\$7,866,848,189.05	1.00021	50	56
9/29	0.2394%	0.000006558	\$7,874,196,556.49	1.00020	49	55
9/30	0.2386%	0.000006537	\$8,050,365,166.84	1.00020	49	55
Average:	0.2619%	0.000007176	\$7,786,820,030.79	1.00025	53	56

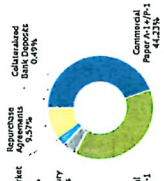
The following information is provided in accordance with Texas State Statute 2256.0016. As of September 30, 2020



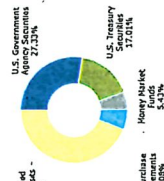
Participant Breakdown by Balance



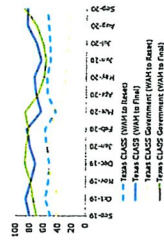
Participant Breakdown by Entity Type



Investment Portfolio Breakdown



Investment Portfolio Breakdown



Weighted Average Maturity (In Days)

Texas CLASS Government Portfolio Breakdown

Month End	Amortized Yield**	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reast)**	WAM (Eball)**
Jul-20	0.45%	\$14,173,842,919	\$14,309,427,138	\$14,309,427,717	1.00	52	71
Aug-20	0.22%	\$13,456,298,032	\$13,484,494,935	\$13,481,096,439	1.00	54	84
Sep-20	0.25%	\$13,090,178,203	\$13,077,882,259	\$13,356,612,470	1.00	56	84

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reast)**	WAM (Eball)**
Jul-20	0.26%	\$11,807,979,840	\$11,221,792,758	\$11,221,522,647	1.00	27	62
Aug-20	0.19%	\$11,336,069,011	\$11,436,913,369	\$11,446,880,336	1.00	22	71
Sep-20	0.14%	\$11,877,520,227	\$11,877,654,702	\$11,877,461,791	1.00	22	89

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

Fund Highlights as of September 30, 2020 (Unaudited)

For the month of September 2020, the Program Administrator accrued fees of \$1,020,072.24 and had average shares outstanding of 13,120,528,643.20 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$86,448.41 and had average shares outstanding of 1,171,922,897.70. 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 August. The fees are paid monthly upon notification to the custodian bank. As of September 30, 2020 the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 9 basis points.

- Both funds are rated AAA-aa by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from September 1 to September 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 817.
- 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.txtrustee.com.

BOARD OF TRUSTEES

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Asst. Supt. of Business & Finance, Alamo Heights ISD

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Treasurer, Denton County

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

Texas Class Prime Rates September 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
9/30/2020	0.2195	0.9492	0.2362	56	84	0.0000059960	1.00017556
9/29/2020	0.2275	0.9519	0.2380	55	82	0.0000062156	1.00017608
9/28/2020	0.2449	0.9546	0.2415	52	80	0.0000066089	1.00019124
9/27/2020	0.2412	0.9572	0.2419	53	81	0.0000065898	1.00018660
9/26/2020	0.2412	0.9559	0.2429	54	82	0.0000065898	1.00019620
9/25/2020	0.2412	0.9625	0.2439	55	83	0.0000065898	1.00020280
9/24/2020	0.2408	0.9652	0.2449	55	84	0.0000065274	1.00020807
9/23/2020	0.2389	0.9679	0.2464	54	83	0.0000065274	1.00021085
9/22/2020	0.2451	0.9707	0.2519	54	84	0.0000066967	1.00021538
9/21/2020	0.2451	0.9734	0.2487	53	83	0.0000066967	1.00021823
9/20/2020	0.2481	0.9762	0.2491	53	84	0.0000067791	1.00017985
9/19/2020	0.2481	0.9789	0.2501	53	84	0.0000067791	1.00017985
9/18/2020	0.2481	0.9817	0.2511	53	84	0.0000067791	1.00017985
9/17/2020	0.2510	0.9845	0.2521	52	83	0.0000068572	1.00019286
9/16/2020	0.2496	0.9874	0.2527	52	84	0.0000068198	1.00019035
9/15/2020	0.2483	0.9902	0.2535	52	84	0.0000068198	1.00019035
9/14/2020	0.2551	0.9931	0.2556	53	85	0.0000067835	1.00019141
9/13/2020	0.2551	0.9960	0.2580	54	86	0.0000067835	1.00020071
9/12/2020	0.2551	0.9989	0.2594	54	86	0.0000069699	1.00019756
9/11/2020	0.2551	1.0018	0.2608	54	86	0.0000069699	1.00019756
9/10/2020	0.2551	1.0047	0.2622	54	86	0.0000069699	1.00019756
9/9/2020	0.2551	1.0077	0.2640	54	85	0.0000069699	1.00020878
9/8/2020	0.2651	1.0107	0.2656	53	84	0.0000072432	1.00021680
9/7/2020	0.2651	1.0136	0.2660	53	85	0.0000072432	1.00022001
9/6/2020	0.2651	1.0166	0.2678	53	85	0.0000072432	1.00021619
9/5/2020	0.2651	1.0197	0.2698	53	85	0.0000072432	1.00021619
9/4/2020	0.2651	1.0227	0.2718	53	85	0.0000072432	1.00021619
9/3/2020	0.2677	1.0258	0.2738	54	85	0.0000073131	1.00024335
9/2/2020	0.2659	1.0288	0.2756	54	84	0.0000072651	1.00024652
9/1/2020	0.2681	1.0320	0.2783	55	85	0.0000073240	1.00024550

Texas Class Government Rates September 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
9/30/2020	0.1351	0.6696	0.1294	22	89	0.0000036913	1.00015248
9/29/2020	0.1351	0.6745	0.1294	22	89	0.0000036913	1.00015118
9/28/2020	0.1351	0.6795	0.1294	20	87	0.0000036913	1.00012385
9/27/2020	0.1251	0.6795	0.1308	21	88	0.0000034180	1.00012704
9/26/2020	0.1251	0.6775	0.1337	21	89	0.0000034180	1.00012878
9/25/2020	0.1251	0.6796	0.1365	21	89	0.0000034180	1.00013051
9/24/2020	0.1251	0.6816	0.1394	21	90	0.0000034180	1.00013328
9/23/2020	0.1351	0.6837	0.1422	21	89	0.0000036913	1.00013328
9/22/2020	0.1351	0.6858	0.1437	22	89	0.0000036913	1.00013556
9/21/2020	0.1451	0.6879	0.1451	22	86	0.0000039645	1.00013820
9/20/2020	0.1451	0.6889	0.1451	22	85	0.0000039645	1.00006671
9/19/2020	0.1451	0.6920	0.1451	22	85	0.0000039645	1.00006671
9/18/2020	0.1451	0.6941	0.1451	22	85	0.0000039645	1.00006671
9/17/2020	0.1451	0.6962	0.1451	22	86	0.0000039645	1.00006671
9/16/2020	0.1451	0.6983	0.1465	23	88	0.0000039645	1.00006747
9/15/2020	0.1451	0.7004	0.1480	23	88	0.0000039645	1.00006929
9/14/2020	0.1451	0.7026	0.1494	23	77	0.0000039645	1.00007034
9/13/2020	0.1451	0.7048	0.1494	23	79	0.0000039645	1.00007112
9/12/2020	0.1451	0.7070	0.1494	23	79	0.0000039645	1.00007112
9/11/2020	0.1451	0.7092	0.1494	23	79	0.0000039645	1.00007112
9/10/2020	0.1551	0.7114	0.1494	23	76	0.0000042377	1.00007586
9/9/2020	0.1551	0.7136	0.1494	21	72	0.0000042377	1.00007914
9/8/2020	0.1551	0.7158	0.1480	21	72	0.0000042377	1.00007862
9/7/2020	0.1451	0.7180	0.1494	23	74	0.0000039645	1.00008147
9/6/2020	0.1451	0.7203	0.1494	23	74	0.0000039645	1.00008147
9/5/2020	0.1451	0.7226	0.1508	23	74	0.0000039645	1.00008147
9/4/2020	0.1451	0.7250	0.1522	23	74	0.0000039645	1.00008147
9/3/2020	0.1551	0.7273	0.1537	22	74	0.0000042377	1.00008974
9/2/2020	0.1551	0.7296	0.1551	22	74	0.0000042377	1.00009631
9/1/2020	0.1451	0.7320	0.1580	22	71	0.0000039645	1.00009941