

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.N.2

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

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority funds for October 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:	Ryan Cade, Commissioner
SECONDER:	David R. Linder, Commissioner
AYES:	Judge Sebesta, Commissioner Cade, 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.N.2

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

as passed by the Commissioners' Court on the 22nd day of DECEMBER, A.D., 2020, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 22nd DAY OF
DECEMBER, 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 **OCTOBER 2020** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$25,238,604.32.

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 October 2020

Account	Ending Bank Balance 10/01/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	82,356.64	0.43	(69,322.37)	13,034.70	0.43	0.01
Brazoria County Toll Road Authority-Construction	3,553,252.75	30.60	(893,398.14)	2,659,885.21	30.60	0.01
Brazoria County Toll Road Authority-FM 518	52,415.20	0.49		52,415.69	0.49	0.01
Brazoria County Toll Road Authority-Debt	3,189,573.09	11,807.77	(238,591.17)	2,962,789.69	28.64	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

6,877,597.68	11,839.29	(1,201,311.68)	5,688,125.29	60.16
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TOTAL EOM Account Balances and Interest Earnings

5,688,125.29
60.16

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 **OCTOBER 2020**.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 10/30/2020 7:04:32 AM

Safetkeeping

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

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Section V-C

Date: 31-Oct-20

Page: 4

Total Pledged										
9 To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY										
\$0.00		Munis with Maturity Under 2 Years								
\$0.00		Munis with Maturity Over 2 Years								
	\$0.00	Other securities with Stated Maturity Under 2 Years								
	\$9,760,215.13	Other securities with Stated Maturity Over 2 Years								
	\$35,150,000.00									
	\$9,760,215.13									
	\$9,769,735.46									
	\$10,095,047.73									

** 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: 10/30/2020 7:04:32 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-20
 Page: 3
 Section V-C

Safekeeping 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		\$17,000,000.00 100.00%	\$17,000,000.00	\$1,361,550.91	\$1,365,229.58	\$1,376,414.55
	482398201712220	2/15/2026								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,477,464.35	\$1,482,200.44	\$1,544,241.90
	452990201612200	11/15/2044								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,490,843.95	\$1,515,479.73	\$1,549,978.28
	442471201608291	1/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,186,789.55	\$1,184,866.45	\$1,225,081.55
	451324201611301	11/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$834,900.88	\$822,180.21	\$860,615.16
	466698201706230	3/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$910,843.34	\$905,486.66	\$936,027.61
	461678201704171	4/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$817,841.88	\$815,852.30	\$843,734.02
	464936201705301	5/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$1,122,539.49	\$1,120,999.31	\$1,183,679.84
	510582201902270	10/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	38381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$557,440.78	\$557,440.78	\$575,274.82
	504270201811281	11/20/2047								
FEDERAL HOME LOAN BANK AFS										
							9 CMOs - Fixed Rate	\$9,760,215.13	\$9,769,735.46	\$10,095,047.73

** 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
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	1,032,750.00		1,032,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,293,375.00		1,293,375.00	2,586,750.00	215,562.50
2029	1,243,625.00		1,243,625.00	2,487,250.00	207,270.83
2030	1,201,812.50		1,201,812.50	2,403,625.00	200,301.67
2031	1,157,675.00		1,157,675.00	2,315,350.00	193,779.17
2032	1,111,750.00		1,111,750.00	2,227,500.00	187,291.67
2033	1,063,312.50		1,063,312.50	2,141,625.00	180,834.58
2034	1,012,437.50		1,012,437.50	2,057,875.00	174,399.58
2035	959,000.00		959,000.00	1,975,000.00	167,916.67
2036	902,812.50		902,812.50	1,893,625.00	161,375.00
2037	1,181,242.50		1,181,242.50	2,362,485.00	196,870.83
2038	1,151,648.50		1,151,648.50	2,303,297.00	191,949.75
2039	1,110,593.00		1,110,593.00	2,221,186.00	185,096.83
2040	1,068,580.00		1,068,580.00	2,137,160.00	178,093.33
2041	1,024,106.50		1,024,106.50	2,050,213.00	171,011.92
2042	977,668.50		977,668.50	1,960,337.00	163,861.42
2043	929,738.50		929,738.50	1,867,477.00	156,456.42
2044	879,616.50		879,616.50	1,771,233.00	148,802.08
2045	827,684.00		827,684.00	1,671,368.00	140,944.00
2046	774,200.00		774,200.00	1,567,400.00	132,783.33
2047	719,000.00		719,000.00	1,458,000.00	124,000.00
2048	662,500.00		662,500.00	1,342,500.00	114,375.00
2049	605,000.00		605,000.00	1,220,000.00	104,000.00
2048	28,674,863.50	53,838,313.00	28,885,091.50	111,398,268.00	716,253.00

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

Paying Agent:
 U.S. Bank
 ABA routing #: 081000022
 St. Paul, MN 55446-2639
 BRAZORIA/CIB

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 CIBs.

PTreasBrazoria County Toll Road Authority/CIBTRA Debt Serv Bond schedule and w/serBCTRA Debt Service Payment Schedule
 Prepared by Colby Campbell, CFC, CID 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			662,787.00	662,787.00	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	550,000.00		550,000.00	1,100,000.00	181,666.67
2027	610,875.00		596,375.00	1,207,250.00	148,541.67
2028	596,375.00		581,125.00	1,177,500.00	146,250.00
2029	581,125.00		565,125.00	1,146,250.00	143,854.17
2030	565,125.00		548,250.00	1,113,375.00	141,429.17
2031	548,250.00		530,500.00	1,078,750.00	138,958.33
2032	530,500.00		511,875.00	1,042,375.00	136,395.83
2033	511,875.00		492,250.00	1,004,125.00	133,708.33
2034	492,250.00		471,625.00	963,875.00	130,895.83
2035	471,625.00		450,000.00	921,625.00	127,916.67
2036	450,000.00		427,250.00	877,250.00	124,802.08
2037	427,250.00		403,375.00	830,625.00	121,541.67
2038	403,375.00		378,250.00	781,625.00	118,145.83
2039	378,250.00		351,750.00	729,000.00	114,583.33
2040	351,750.00		324,000.00	675,750.00	110,916.67
2041	324,000.00		294,750.00	620,750.00	107,125.00
2042	294,750.00		264,000.00	560,750.00	103,291.67
2043	264,000.00		231,250.00	495,250.00	99,416.67
2044	231,250.00		197,500.00	428,750.00	95,500.00
2045	197,500.00		162,000.00	359,500.00	91,541.67
2046	162,000.00		124,500.00	286,500.00	87,541.67
2047	124,500.00		85,125.00	209,625.00	83,500.00
2048	85,125.00		43,625.00	128,750.00	79,416.67
2049	43,625.00			43,625.00	75,333.33
2048	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	298,104.17

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

Paying Agent:
 U.S. Bank
 ABA routing #: 091000022
 St. Paul, MN 55446-2639

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

PTreasBrazoria County Toll Road Authority/BCTRA Debt Serv Bond schedule and w/serBCTRA Debt Service Payment Schedule
 Prepared by Colby Campbell, CFC, CID Brazoria County Treasurer

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

Portfolio Report
October 2020

Current Date: 10/31/2020

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		0.050				477,731.45	100.000	477,731.45	477,731.45	100.000	477,731.45	1	0.050	6.50
997	TexPool	LGIP		0.134				2,371,608.60	100.000	2,371,608.60	2,371,608.60	100.00	2,371,608.60	1	0.134	268.75
998	Texas Class	LGIP		0.177				16,701,138.98	100.000	16,701,138.98	16,701,138.98	100.00	16,701,138.98	1	0.177	2,505.28
999	Depository	Cash		0.010				5,688,125.29	100.000	5,688,125.29	5,688,125.29	100.00	5,688,125.29	1	0.010	60.16
								25,238,604.32		25,238,604.32	25,238,604.32		25,238,604.32	1	0.133	2,840.69

NOTE: Added U.S. Bank, Trustee Investment Activity to this report beginning FY 2019

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 2021

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	60.16			60.16				0.00				0.00				0.00	60.16
TEXPOOL	268.75			268.75				0.00				0.00				0.00	268.75
TEXAS CLASS	2,505.28			2,505.28				0.00				0.00				0.00	2,505.28
U.S. BANK	6.50			6.50				0.00				0.00				0.00	6.50
Total Per Mo.	2,840.69	0.00	0.00	2,840.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.69

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
10/01/2020 thru 10/31/2020

Fund	Description	10/01/2020 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	10/31/2020 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 10/31/2020
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)	239,133.78	238,591.17	0.00	6.50	477,731.45	0.0500	11/1/2020	477,731.45
	Ending Market Value	239,133.78	238,591.17	0.00	6.50	477,731.45			477,731.45

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

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



Cathy Campbell, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Texas Class
Investment Report
10/01/2020 thru 10/31/2020

Fund	Description	10/01/2020 Investments	Credits	Debits	Interest Earned	10/31/2020 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 10/31/2020
54000	Toll Road Funds-Construction	16,698,633.70	0.00	0.00	2,505.28	16,701,138.98	0.1771	11/1/2020	16,701,138.98
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		16,698,633.70	0.00	0.00	2,505.28	16,701,138.98			16,701,138.98

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, CMAA, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Investment Report

10/01/2020 thru 10/31/2020

<i>Fund</i>	<i>Description</i>	<i>10/01/2020 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>10/31/2020 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 10/31/2020</i>
54000	Toll Road Funds-Construction	2,371,339.85	0.00	0.00	268.75	2,371,608.60	0.1335	11/1/2020	2,371,608.60
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXPOOL Totals 2,371,339.85 0.00 0.00 268.75 2,371,608.60 2,371,608.60

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, COT, 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%	0.05%		

Portfolio Characteristics

Total Net Assets (all classes)	\$76.9 billion
Weighted Average Maturity (WAM)	45 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. 0.05% Unsub. -0.07%

7-Day Yield

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.

[†] The advisor has contractually agreed to waive fees and reimburse fund expenses through October 31, 2021, 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, 2021 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	28%
2-7 days	18%
8-29 days	15%
30-60 days	12%
61-120 days	15%
121+ days	12%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.6%
U.S. Govt. Agency Debt	35.2%
U.S. Govt. Agency Repurchase Agreements	4.6%
U.S. Treasury Debt	34.1%
U.S. Treasury Repurchase Agreements	25.5%

*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

10/2020

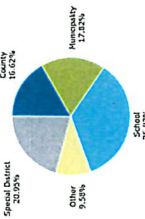
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FIRST AMERICAN FUNDS[®]

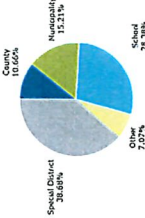
US Bancorp Asset Management, Advisor

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

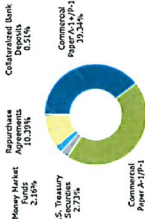
As of October 31, 2020



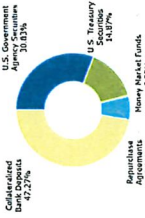
Participant Breakdown by Balance



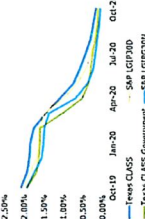
Participant Breakdown by Entity Type



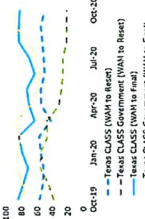
Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



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



Weighted Average Maturity (In Days)

Texas CLASS Prior Month Comparison

Month End	Advance Yield**	Month Ending Assets	Shares Balance	Market Value	Amortized Cost	NAV	WAM (Rest)**	WAM (Email)**
Aug-20	0.25%	\$13,454,298,032	13,452,899,536	\$14,309,427,138	\$14,304,027,717	1.00	54	84
Sep-20	0.25%	\$13,000,178,203	13,077,892,259	\$13,484,494,935	\$13,481,096,499	1.00	56	84
Oct-20	0.18%	\$12,827,489,110	12,826,067,112	\$12,839,549,448	\$12,838,180,104	1.00	51	83

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

Texas CLASS Government Prior Month Comparison

Month End	Advance Yield**	Month Ending Assets	Shares Balance	Market Value	Amortized Cost	NAV	WAM (Rest)**	WAM (Email)**
Aug-20	0.19%	\$1,136,069,011	1,135,955,978	\$1,221,792,758	\$1,221,522,647	1.00	22	71
Sep-20	0.14%	\$1,187,520,227	1,187,327,216	\$1,146,813,369	\$1,146,800,336	1.00	22	89
Oct-20	0.13%	\$1,116,448,970	1,116,305,151	\$1,109,595,059	\$1,109,452,716	1.00	22	90

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

For the month of October 2020, the Program Administrator accrued fees of \$1,040,912.72 and had average shares outstanding of 1,948,657,736.59 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$86,140.43 and had average settled shares outstanding of 1,171,228,845.83. 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 settled shares outstanding. For weekend days and holidays, the settled 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 October. The fees are paid monthly upon notification to the custodian bank. As of October 31, 2020 the fee for Texas CLASS was 9 basis points, and the fee for Texas CLASS Government was 9 basis points.

- Both funds are rated "AAA" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from October 1 to October 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 855.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Eighth Amended and Restated Trust Agreement was adopted by the Board of Trustees on April 8, 2019. You can access your copy of the Eighth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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

Ms. Amy Perez
Director of Financial Management, Harris County

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

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

Ms. Cindy Yeatts Brown
Treasurer, Denton County

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

Texas Class Government Rates for October 2020									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)	WAM Days to Reset	WAM Days to Final
10/31/2020	0.1251	0.6147	0.1222	22	90	0.0000034180	1.00012883	22	90
10/30/2020	0.1251	0.6169	0.1222	21	89	0.0000034181	1.00013019	21	89
10/29/2020	0.1051	0.6179	0.1222	21	86	0.000028716	1.00012708	21	86
10/28/2020	0.1251	0.6196	0.1251	22	87	0.0000034180	1.00013029	22	87
10/27/2020	0.1251	0.6212	0.1251	21	87	0.0000034180	1.00012826	21	87
10/26/2020	0.1251	0.6229	0.1251	22	88	0.0000034180	1.00012783	22	88
10/25/2020	0.1251	0.6245	0.1251	18	84	0.0000034181	1.00013039	18	84
10/24/2020	0.1251	0.6262	0.1265	18	85	0.0000034181	1.00013164	18	85
10/23/2020	0.1251	0.6279	0.1280	19	85	0.0000034179	1.00013288	19	85
10/22/2020	0.1251	0.6296	0.1294	19	85	0.0000034180	1.00012888	19	85
10/21/2020	0.1251	0.6313	0.1308	19	86	0.0000034180	1.00013380	19	86
10/20/2020	0.1251	0.6330	0.1322	19	86	0.0000034180	1.00013245	19	86
10/19/2020	0.1251	0.6348	0.1337	19	86	0.0000034180	1.00013326	19	86
10/18/2020	0.1351	0.6365	0.1351	20	86	0.0000036913	1.00013402	20	86
10/17/2020	0.1351	0.6382	0.1351	20	87	0.0000036913	1.00013538	20	87
10/16/2020	0.1351	0.6400	0.1351	20	87	0.0000036912	1.00013673	20	87
10/15/2020	0.1351	0.6417	0.1351	20	87	0.0000036913	1.00013451	20	87
10/14/2020	0.1351	0.6435	0.1351	20	84	0.0000036913	1.00013895	20	84
10/13/2020	0.1351	0.6453	0.1351	20	84	0.0000036913	1.00013854	20	84
10/12/2020	0.1351	0.6470	0.1355	19	84	0.0000036913	1.00014015	19	84
10/11/2020	0.1351	0.6488	0.1365	19	84	0.0000036913	1.00014148	19	84
10/10/2020	0.1351	0.6506	0.1351	20	85	0.0000036913	1.00014280	20	85
10/9/2020	0.1351	0.6525	0.1337	20	85	0.0000036911	1.00014412	20	85
10/8/2020	0.1351	0.6543	0.1322	20	86	0.0000036913	1.00014526	20	86
10/7/2020	0.1351	0.6561	0.1308	20	86	0.0000036913	1.00014581	20	86
10/6/2020	0.1451	0.6580	0.1308	21	86	0.0000039645	1.00014951	21	86
10/5/2020	0.1351	0.6598	0.1294	21	87	0.0000036913	1.00014667	21	87
10/4/2020	0.1251	0.6617	0.1294	21	87	0.0000034179	1.00015417	21	87
10/3/2020	0.1251	0.6637	0.1294	21	88	0.0000034179	1.00015995	21	88
10/2/2020	0.1251	0.6656	0.1294	22	88	0.0000034182	1.00015771	22	88
10/1/2020	0.1251	0.6676	0.1294	22	89	0.0000034180	1.00016182	22	89

Texas Class Rates for October 2020									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)	WAM Days to Reset	WAM Days to Final
10/31/2020	0.1559	0.8708	0.1569	51	83	0.0000042595	1.00011087	51	83
10/30/2020	0.1559	0.8731	0.1575	52	84	0.0000042593	1.00011495	52	84
10/29/2020	0.1566	0.8755	0.1581	53	84	0.0000042793	1.00011730	53	84
10/28/2020	0.1561	0.8779	0.1588	53	84	0.0000042643	1.00012423	53	84
10/27/2020	0.1559	0.8803	0.1592	53	85	0.0000042585	1.00012786	53	85
10/26/2020	0.1577	0.8827	0.1598	54	84	0.0000043099	1.00012786	54	84
10/25/2020	0.1602	0.8851	0.1609	54	84	0.0000043760	1.00012531	54	84
10/24/2020	0.1602	0.8875	0.1617	55	85	0.0000043760	1.00012956	55	85
10/23/2020	0.1602	0.8900	0.1626	56	86	0.0000043763	1.00013381	56	86
10/22/2020	0.1613	0.8924	0.1634	56	86	0.0000044069	1.00013859	56	86
10/21/2020	0.1589	0.8949	0.1654	56	87	0.0000043426	1.00013944	56	87
10/20/2020	0.1602	0.8974	0.1677	56	87	0.0000043757	1.00014043	56	87
10/19/2020	0.1651	0.8999	0.1698	56	85	0.0000045109	1.00014105	56	85
10/18/2020	0.1662	0.9025	0.1727	56	83	0.0000045397	1.00013738	56	83
10/17/2020	0.1662	0.9050	0.1754	57	84	0.0000045397	1.00014195	57	84
10/16/2020	0.1661	0.9075	0.1781	58	85	0.0000045393	1.00014653	58	85
10/15/2020	0.1751	0.9101	0.1808	58	84	0.0000047842	1.00014974	58	84
10/14/2020	0.1751	0.9127	0.1822	58	83	0.0000047842	1.00014897	58	83
10/13/2020	0.1751	0.9152	0.1851	59	83	0.0000047842	1.00015246	59	83
10/12/2020	0.1851	0.9178	0.1888	58	82	0.0000050574	1.00014692	58	82
10/11/2020	0.1851	0.9204	0.1940	58	84	0.0000050574	1.00015201	58	84
10/10/2020	0.1851	0.9230	0.1981	59	85	0.0000050573	1.00015711	59	85
10/9/2020	0.1851	0.9256	0.2021	60	86	0.0000050573	1.00016221	60	86
10/8/2020	0.1851	0.9282	0.2062	60	86	0.0000050574	1.00016555	60	86
10/7/2020	0.1951	0.9308	0.2110	60	87	0.0000053306	1.00016600	60	87
10/6/2020	0.2077	0.9335	0.2145	59	87	0.0000056737	1.00016409	59	87
10/5/2020	0.2151	0.9361	0.2174	59	86	0.0000056737	1.00016939	59	86
10/4/2020	0.2134	0.9387	0.2212	55	83	0.0000058304	1.00016188	55	83
10/3/2020	0.2134	0.9413	0.2252	56	84	0.0000058304	1.00016780	56	84
10/2/2020	0.2134	0.9439	0.2291	57	85	0.0000058301	1.00017372	57	85
10/1/2020	0.2193	0.9466	0.2331	56	84	0.0000059912	1.00017289	56	84



Monthly Newsletter: November 2020



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ANNOUNCEMENTS

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

- TexPool**
 - Mason Creek Utility District
 - East Harris County Emergency JPB
 - Texas County MUD 20
 - Sierra Plantation MUD 6
 - City of Cresskill
- Northwest Williamson County MUD 2
- TexPool Prime**
 - City of Oak Leaf
 - City of Corpus Christi
 - City of San Angelo
 - City of Cresskill

Upcoming Events
Nov. 04, 2020 - Nov. 06, 2020,
GFOAT Fall Conference
Virtual Conference

TexPool Advisory Board Members
David Garcia
Jerry Dale
Patrick Kishock
Belinda Weaver
Deborah Lauderdale
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: Plenty on the plate

November 1, 2020
Historically, the money markets don't experience volatility anywhere near that of other asset classes, but they don't like uncertainty any less than their equity and fixed-income brethren. No matter what results Election Day brings, there will be heightened anxiety and many unknowns. What will it mean for much-needed fiscal stimulus, shifts in policy and potential regulations? And as fate—or rather the U.S. Constitution—would have it, national elections run up against year-end, adding unwanted pressure to an already stressful affair. It's nothing cash managers can't handle, and we expect it to abate when we—finally—shut the door on 2020.
But 2020 will be with us for quite a while as the world recovers from the health crisis and economic aftermath. In the financial sphere, we will see continued scrutiny of the money markets. This is unfair, as the Federal Reserve intervened to support the entire financial system, especially both commercial paper and CD primary- and secondary-market trading. Banks and dealers didn't make markets with their own paper, let alone that of other firms. That was unprecedented. The focus must be there.

The future of the cash-management sector is, of course, not just about the past. Plans to enhance access to it both across the globe and through an expanded window of time

(continued page 6)

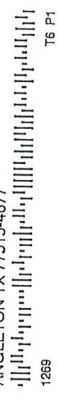
	TexPool	TexPool Prime
Current Invested Balance	\$21,923,806,618.19	\$8,324,884,047.28
Weighted Average Maturity**	39	52
Weighted Average Life**	106	85
Net Asset Value	1.00027	1.00009
Total Number of Participants	2633	432
Management Fee on Invested Balance	0.04509%	0.05509%
Interest Distributed	\$2,822,136.11	\$1,580,474.81
Management Fee Collected	\$753,478.63	\$346,731.71
Standard & Poor's Current Rating	AAA+	AAA+
Month Averages		
Average Invested Balance	\$22,259,416,905.15	\$8,186,105,859.51
Average Monthly Rate*	0.13%	0.23%
Average Weighted Average Maturity**	39	52
Average Weighted Average Life**	107	83

*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.
Past performance is no guarantee of future results.

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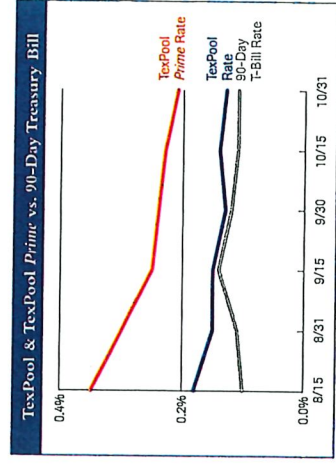
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BRAZORIA COUNTY
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ANGLETON TX 77515-4677
1289



through new technology are just some of the positive developments. The shift from the London interbank offered rate (LIBOR) to the Secured Overnight Financing Rate (SOFR), while rocky, is progressing and will leave the industry with a stronger, more reliable and more trusted system.

As for the near future, after the election is decided we expect some measure of fiscal stimulus. This should bring a wave of Treasury bill issuance to fund stimulus checks, action that could offer relief to short-term rates.

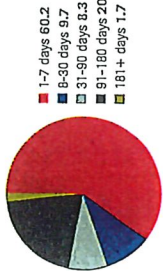
For now, the Treasury and Libor yield curves remain fairly flat. Treasury yields ended the month with 1-month at 0.088%, 3-month at 0.10%, 6-month at 0.12%, and 12-month at 0.13%. Libor ended the month with 1-month at 0.14%, 3-month at 0.22%, 6-month at 0.24% and 12-month at 0.33%. The weighted average maturity (WAM) at month-end was 39 days for TexPool and 52 days for TexPool Prime.



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.

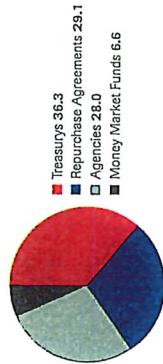
Portfolio by Maturity (%)

As of October 31, 2020



Portfolio by Type of Investment (%)

As of October 31, 2020



Portfolio Asset Summary as of October 31, 2020

	Book Value	Market Value
Uninvested Balance	\$525,121.76	-\$825,121.76
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,444,481.24	11,444,481.24
Interest and Management Fees Payable	-2,522,076.23	-2,522,076.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-48,368.82	-48,368.82
Repurchase Agreements	6,383,054,960.00	6,383,054,960.00
Mutual Fund Investments	1,440,074,000.00	1,440,074,000.00
Government Securities	6,095,986,400.89	6,095,986,400.89
U.S. Treasury Inflation Protected Securities	1,183,212,194.82	1,183,212,194.82
U.S. Treasury Bills	5,707,323,263.36	5,707,323,263.36
U.S. Treasury Notes	1,109,572,888.37	1,110,886,035.94
Total	\$21,923,808,618.19	\$21,923,808,618.19

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federal Investment Consulting 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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	599	\$5,863,160,595.99
Higher Education	60	\$1,246,614,772.36
Healthcare	90	\$1,217,522,430.11
Utility District	839	\$3,005,392,943.02
City	482	\$6,035,484,885.02
County	190	\$2,277,578,201.34
Other	373	\$2,274,740,183.97

**Definition of Weighted Average Maturity and Weighted Averages 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 weighted to their current market rate. 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.

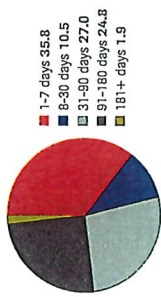
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

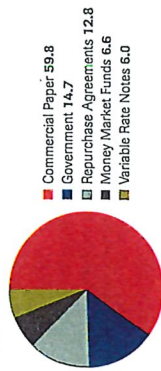
Date	Money Mkt. Fund Equiv. (F5D-50d)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1321%	0.000003619	\$22,729,486,842.68	1.00032	38	108
10/2	0.1363%	0.000003733	\$22,638,488,308.04	1.00032	39	109
10/3	0.1363%	0.000003733	\$22,638,488,308.04	1.00032	39	109
10/4	0.1363%	0.000003733	\$22,638,488,308.04	1.00032	39	109
10/5	0.1465%	0.000004013	\$22,504,147,393.65	1.00031	38	108
10/6	0.1415%	0.000003979	\$22,596,194,096.82	1.00030	38	108
10/7	0.1415%	0.000003877	\$22,542,697,215.99	1.00030	38	108
10/8	0.1372%	0.000003760	\$22,437,136,151.02	1.00030	38	108
10/9	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/10	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/11	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/12	0.1357%	0.000003717	\$22,503,441,736.39	1.00028	39	108
10/13	0.1371%	0.000003757	\$22,351,101,378.31	1.00028	38	106
10/14	0.1409%	0.000003857	\$22,187,429,195.09	1.00029	38	106
10/15	0.1352%	0.000003703	\$22,132,701,373.30	1.00029	38	106
10/16	0.1347%	0.000003691	\$22,017,108,894.94	1.00028	39	108
10/17	0.1347%	0.000003691	\$22,017,108,894.94	1.00028	39	108
10/18	0.1347%	0.000003691	\$22,017,108,894.94	1.00028	39	108
10/19	0.1289%	0.000003557	\$21,967,315,018.82	1.00028	39	108
10/20	0.1306%	0.000003579	\$21,955,657,735.48	1.00028	39	108
10/21	0.1288%	0.000003529	\$21,799,314,255.09	1.00028	39	106
10/22	0.1279%	0.000003501	\$21,760,365,628.34	1.00028	40	109
10/23	0.1269%	0.000003476	\$22,338,575,438.77	1.00026	39	106
10/24	0.1269%	0.000003476	\$22,338,575,438.77	1.00026	39	106
10/25	0.1269%	0.000003476	\$22,338,575,438.77	1.00026	39	106
10/26	0.1324%	0.000003627	\$22,212,408,900.39	1.00027	38	106
10/27	0.1345%	0.000003684	\$22,136,644,289.93	1.00027	38	106
10/28	0.1061%	0.000002908	\$22,039,100,325.59	1.00027	38	105
10/29	0.1309%	0.000003587	\$21,964,403,911.89	1.00027	38	105
10/30	0.1340%	0.000003670	\$21,923,808,618.19	1.00027	39	106
10/31	0.1340%	0.000003670	\$21,923,808,618.19	1.00027	39	106
Average:	0.1333%	0.000003656	\$22,259,416,905.15	1.00028	39	107

TEXPOOL Prime

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



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



Portfolio Asset Summary as of October 31, 2020

Account	Book Value	Market Value
Uninvested Balance	-5319,833.80	-5319,833.80
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	151,858.31	151,858.31
Interest and Management Fees Payable	-1,580,473.71	-1,580,473.71
Payable for Investments Purchased	-199,894,444.44	-199,894,444.44
Accrued Expenses & Taxes	-22,928.04	-22,928.04
Repurchase Agreements	1,082,946,000.00	1,082,946,000.00
Commercial Paper	5,094,981,082.00	5,095,773,837.65
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.34	562,052,003.75
Government Securities	1,255,496,285.60	1,255,521,977.70
Variable Rate Notes	521,000,000.00	521,025,075.00
Total	\$6,324,884,047.26	\$6,325,653,072.42

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Consenting 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, such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

Participant	Number of Participants	Balance
School District	127	\$2,352,519,958.83
Higher Education	19	\$631,505,132.21
Healthcare	17	\$385,816,385.41
Utility District	47	\$341,124,108.30
City	90	\$2,204,673,457.48
County	43	\$554,881,390.07
Other	89	\$1,854,561,134.10

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equity (SECSUB)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	0.2397%	0.000006486	\$7,988,053,187.38	1.00020	50	60
10/2	0.2392%	0.000006554	\$8,072,731,635.03	1.00018	50	60
10/3	0.2392%	0.000006554	\$8,072,731,635.03	1.00018	50	60
10/4	0.2392%	0.000006554	\$8,072,731,635.03	1.00018	50	60
10/5	0.2428%	0.000006652	\$8,080,468,829.53	1.00018	49	60
10/6	0.2394%	0.000006559	\$8,175,459,325.73	1.00017	49	60
10/7	0.2396%	0.000006565	\$8,175,459,325.73	1.00017	51	61
10/8	0.2379%	0.000006515	\$8,159,152,203.46	1.00016	52	62
10/9	0.2369%	0.000006491	\$8,170,969,035.33	1.00014	54	64
10/10	0.2369%	0.000006491	\$8,170,969,035.33	1.00014	54	64
10/11	0.2369%	0.000006491	\$8,170,969,035.33	1.00014	54	64
10/12	0.2369%	0.000006491	\$8,170,969,035.33	1.00014	54	64
10/13	0.2418%	0.000006620	\$8,170,969,035.33	1.00014	54	64
10/14	0.2353%	0.000006447	\$8,052,193,501.49	1.00015	52	63
10/15	0.2317%	0.000006348	\$8,120,040,942.07	1.00015	51	62
10/16	0.2320%	0.000006357	\$8,054,238,866.34	1.00013	51	62
10/17	0.2320%	0.000006357	\$8,054,238,866.34	1.00013	53	64
10/18	0.2320%	0.000006357	\$8,054,238,866.34	1.00013	53	64
10/19	0.2259%	0.000006190	\$8,114,418,321.31	1.00013	50	61
10/20	0.2162%	0.000005923	\$8,206,147,533.97	1.00013	50	60
10/21	0.2135%	0.000005849	\$8,199,201,013.01	1.00013	50	60
10/22	0.2180%	0.000005973	\$8,095,320,258.06	1.00013	50	60
10/23	0.2149%	0.000005889	\$8,240,056,870.69	1.00011	53	63
10/24	0.2149%	0.000005889	\$8,240,056,870.69	1.00011	52	61
10/25	0.2149%	0.000005889	\$8,240,056,870.69	1.00011	52	61
10/26	0.2208%	0.000006049	\$8,301,239,614.44	1.00011	52	65
10/27	0.2154%	0.000005802	\$8,312,023,068.01	1.00011	51	65
10/28	0.2157%	0.000005909	\$8,330,465,964.65	1.00011	51	64
10/29	0.2112%	0.000005767	\$8,366,604,007.84	1.00010	52	65
10/30	0.2115%	0.000005795	\$8,324,884,047.26	1.00009	52	65
10/31	0.2115%	0.000005795	\$8,324,884,047.26	1.00009	52	65
Average:	0.2281%	0.000006249	\$8,166,105,858.51	1.00014	52	63