



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.L.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR JANUARY 2021**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for January 2021. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	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. 7.L.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR JANUARY 2021**

as passed by the Commissioners' Court on the 23rd day of MARCH, A.D., 2021, 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 25th DAY OF MARCH, A. D., 2021.

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: 

Tamara 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 **JANUARY 2021** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$21,960,801.90.

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 January 2021

Account	Ending Bank Balance 01/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/31/2021	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	130,800.42	1.26	(53.54)	130,748.14	1.26	0.01
Brazoria County Toll Road Authority-Construction	2,427,809.11	32,814.86	(205,455.22)	2,255,168.75	22.93	0.01
Brazoria County Toll Road Authority-FM 518	52,418.22	32,792.59	(32,791.93)	52,418.88	0.66	0.01
Brazoria County Toll Road Authority-Debt	2,506,330.71	1,551.09	(232,229.17)	2,275,652.63	22.90	0.01
Brazoria County Toll Road Authority-Contributions (CLOSED 11/19)	0.00	0.00	0.00	0.00	0.00	0.01

First National Bank of Lake Jackson Totals

5,117,358.46	67,159.80	(470,529.86)	4,713,988.40	47.75
--------------	-----------	--------------	--------------	-------

TOTAL EOM Account Balances and Interest Earnings

4,713,988.40	47.75
---------------------	--------------

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, 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 **JANUARY 2021**.

"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: 1/29/2021 3:03:34 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Jan-21
 Page: 3
 Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137AMXN2	FHR 4011 DG		2.500		100.00%	\$17,000,000.00	\$1,085,288.67	\$1,087,472.48	\$1,095,233.28
	482398201712220	2/15/2026								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSK69	FHR 4623 H		2.500		100.00%	\$2,500,000.00	\$1,411,460.65	\$1,415,558.43	\$1,474,827.89
	452990201612200	11/15/2044								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		100.00%	\$2,500,000.00	\$1,051,167.28	\$1,068,407.77	\$1,082,913.55
	442471201608291	1/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		100.00%	\$2,500,000.00	\$942,231.93	\$940,705.12	\$975,407.54
	451324201611301	11/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		100.00%	\$2,000,000.00	\$691,963.20	\$681,364.41	\$714,662.38
	466698201706230	3/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		100.00%	\$2,000,000.00	\$792,623.30	\$787,961.87	\$816,083.68
	461678201704171	4/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		100.00%	\$2,000,000.00	\$665,029.72	\$663,411.89	\$687,846.36
	464936201705301	5/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		100.00%	\$2,150,000.00	\$941,545.48	\$940,300.71	\$995,164.52
	510582201902270	10/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	38381A122	GNR 2018-152 HD		3.500		100.00%	\$2,500,000.00	\$367,831.78	\$367,831.78	\$377,369.81
	504270201811281	11/20/2047								
FEDERAL HOME LOAN BANK AFS										
							\$35,150,000.00	\$7,949,042.01	\$7,953,014.46	\$8,229,509.01

2 CIMOs - Fixed Rate

** 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: 1/29/2021 3:03:34 PM

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Jan-21
 Page: 4

Section V-C

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

9. 19: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY										
Total Pledged							\$35,150,000.00	\$7,949,042.01	\$7,963,014.46	\$8,229,509.01
\$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								
\$7,949,042.01		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 Bonds
Series 2017A

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017				294,688.00 *
2018	766,750.00	766,750.00	1,533,500.00	128,125.00
2019	766,750.00	766,750.00	1,533,500.00	128,125.00
2020	766,750.00	766,750.00	1,533,500.00	128,125.00
2021	766,750.00	766,750.00	1,533,500.00	128,125.00
2022	766,750.00	766,750.00	1,533,500.00	128,125.00
2023	766,750.00	766,750.00	1,533,500.00	128,125.00
2024	766,750.00	766,750.00	1,533,500.00	128,125.00
2025	766,750.00	766,750.00	1,533,500.00	128,125.00
2026	1,035,750.00	1,035,750.00	2,071,500.00	172,625.00
2027	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2028	1,659,375.00	1,659,375.00	3,318,750.00	276,562.50
2029	1,243,625.00	1,243,625.00	2,487,250.00	207,250.00
2030	1,201,812.50	1,201,812.50	2,403,625.00	200,300.00
2031	1,157,875.00	1,157,875.00	2,315,750.00	192,975.00
2032	1,111,750.00	1,111,750.00	2,223,500.00	185,291.67
2033	1,068,312.50	1,068,312.50	2,136,625.00	177,218.75
2034	1,024,375.00	1,024,375.00	2,048,750.00	168,729.17
2035	989,000.00	989,000.00	1,978,000.00	160,333.33
2036	959,000.00	959,000.00	1,918,000.00	152,333.33
2037	929,000.00	929,000.00	1,858,000.00	144,333.33
2038	899,000.00	899,000.00	1,798,000.00	136,333.33
2039	870,000.00	870,000.00	1,738,000.00	128,333.33
2040	1,110,833.00	1,110,833.00	2,221,666.00	185,138.83
2041	1,066,550.00	1,066,550.00	2,133,100.00	177,758.33
2042	1,024,105.50	1,024,105.50	2,048,211.00	170,350.92
2043	977,859.50	977,859.50	1,955,719.00	162,978.25
2044	929,739.00	929,739.00	1,859,478.00	155,789.83
2045	887,558.00	887,558.00	1,775,116.00	148,764.67
2046	847,200.00	847,200.00	1,694,400.00	141,866.67
2047	204,700.00	204,700.00	409,400.00	33,950.00
2048	125,100.00	125,100.00	250,200.00	20,850.00
2049	64,500.00	64,500.00	129,000.00	10,750.00
	28,874,893.50	53,838,314.00	82,713,207.50	6,875,272.50

Debt History:
 Date of Receipt: 25-Jun-17
 Amount of Issue: \$53,838,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55468-2639
 BRAZOR17CIB

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

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020				662,797.00
2021	624,625.00	624,625.00	1,249,250.00	104,104.17
2022	624,625.00	624,625.00	1,249,250.00	104,104.17
2023	624,625.00	624,625.00	1,249,250.00	104,104.17
2024	624,625.00	624,625.00	1,249,250.00	104,104.17
2025	624,625.00	624,625.00	1,249,250.00	104,104.17
2026	624,625.00	624,625.00	1,249,250.00	104,104.17
2027	610,875.00	596,375.00	1,207,250.00	100,604.17
2028	596,375.00	581,875.00	1,178,250.00	98,187.50
2029	581,875.00	567,375.00	1,149,250.00	95,770.83
2030	567,375.00	552,875.00	1,120,250.00	93,354.17
2031	552,875.00	538,375.00	1,091,250.00	90,937.50
2032	538,375.00	523,875.00	1,062,250.00	88,520.83
2033	523,875.00	509,375.00	1,033,250.00	86,104.17
2034	509,375.00	494,875.00	1,004,250.00	83,687.50
2035	494,875.00	480,375.00	975,250.00	81,270.83
2036	480,375.00	465,875.00	946,250.00	78,854.17
2037	465,875.00	451,375.00	917,250.00	76,437.50
2038	451,375.00	436,875.00	888,250.00	74,020.83
2039	436,875.00	422,375.00	859,250.00	71,604.17
2040	422,375.00	407,875.00	830,250.00	69,187.50
2041	407,875.00	393,375.00	801,250.00	66,770.83
2042	393,375.00	378,875.00	772,250.00	64,354.17
2043	378,875.00	364,375.00	743,250.00	61,937.50
2044	364,375.00	349,875.00	714,250.00	59,520.83
2045	349,875.00	335,375.00	685,250.00	57,104.17
2046	335,375.00	320,875.00	656,250.00	54,687.50
2047	320,875.00	306,375.00	627,250.00	52,270.83
2048	306,375.00	291,875.00	598,250.00	49,854.17
2049	291,875.00	277,375.00	569,250.00	47,437.50
	12,393,875.00	24,985,000.00	37,378,875.00	3,114,875.00

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 55468-2639

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

**Portfolio Report
January 2021**

Current Date: 1/31/2021

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		0.040				1,168,126.14	100.000	1,168,126.14	1,168,126.14	100.000	1,168,126.14	1	0.040	29.38
997	TexPool	LGIP		0.079				2,372,191.33	100.000	2,372,191.33	2,372,191.33	100.000	2,372,191.33	1	0.079	159.65
998	Texas Class	LGIP		0.132				13,706,496.03	100.000	13,706,496.03	13,706,496.03	100.000	13,706,496.03	1	0.132	1,531.61
999	Depository	Cash		0.010				4,713,988.40	100.000	4,713,988.40	4,713,988.40	100.000	4,713,988.40	1	0.010	47.75
								21,960,801.90		21,960,801.90	21,960,801.90		21,960,801.90	1	0.095	1,768.39

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	42.79	42.16	145.11	47.75			47.75				0.00				0.00	192.86
TEXPOOL	268.75	239.96	183.12	691.83	159.65			159.65				0.00				0.00	851.48
TEXAS CLASS	2,505.28	2,084.32	1,791.12	6,330.72	1,531.61			1,531.61				0.00				0.00	7,862.33
U.S. BANK	6.50	15.37	24.43	46.30	29.38			29.38				0.00				0.00	75.68
Total Per Mo.	2,840.69	2,332.44	2,040.83	7,213.96	1,768.39	0.00	0.00	1,768.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.35

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
01/01/2021 thru 01/31/2021

Fund	Description	01/01/2021 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	01/31/2021 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 01/31/2021
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)	935,867.59	232,229.17	0.00	29.38	1,168,126.14	0.0400	2/1/2021	1,168,126.14
	Ending Market Value	935,867.59	232,229.17	0.00	29.38	1,168,126.14			1,168,126.14

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

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

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


Cathy Campbell, CTO, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

01/01/2021 thru 01/31/2021

Fund	Description	01/01/2021 Investments	Credits	Debits	Interest Earned	01/31/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 01/31/2021
54000	Toll Road Funds-Construction	13,704,964.42	0.00	0.00	1,531.61	13,706,496.03	0.1316	2/1/2021	13,706,496.03
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXAS CLASS Totals 13,704,964.42 0.00 0.00 1,531.61 13,706,496.03 13,706,496.03

All Contribution Funds moved to the Construction Fund November 2019

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



Cathy Campbell, CIO
 Brazoria County Treasurer

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

TexPool

Investment Report
01/01/2021 thru 01/31/2021

<i>Fund</i>	<i>Description</i>	<i>01/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>01/31/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 01/31/2021</i>
54000	Toll Road Funds-Construction	2,372,031.68	0.00	0.00	159.65	2,372,191.33	0.0793	2/1/2021	2,372,191.33
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXPOOL Totals		2,372,031.68	0.00	0.00	159.65	2,372,191.33			2,372,191.33

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, CCA, 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.												
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%	0.05%	0.04%
2021	0.04%											

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.

Portfolio Characteristics

Total Net Assets (all classes)	\$83.6 billion
Weighted Average Maturity (WAM)	47 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net ¹	0.14%

Ticker

FGXX

CUSIP

31846V336

Ratings

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

Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

Current Yield[†] Sub. Unsub.

7-Day Yield 0.04% -0.12%

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

Portfolio Maturity

Overnight	30%
2-7 days	21%
8-29 days	9%
30-60 days	12%
61-120 days	14%
121+ days	14%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.7%
U.S. Govt. Agency Debt	25.4%
U.S. Govt. Agency Repurchase Agreements	2.5%
U.S. Treasury Debt	40.5%
U.S. Treasury Repurchase Agreements	30.9%

*Portfolio allocations may change and are not recommendations to buy or sell.

Portfolio Managers

James Palmer, CFA

34 years of financial industry experience

Jeffrey Plotnik

28 years of financial industry experience

Michael Welle, CFA

29 years of financial industry experience

Contact us at 800.677.3863 or www.FirstAmericanFunds.com.

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 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 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.

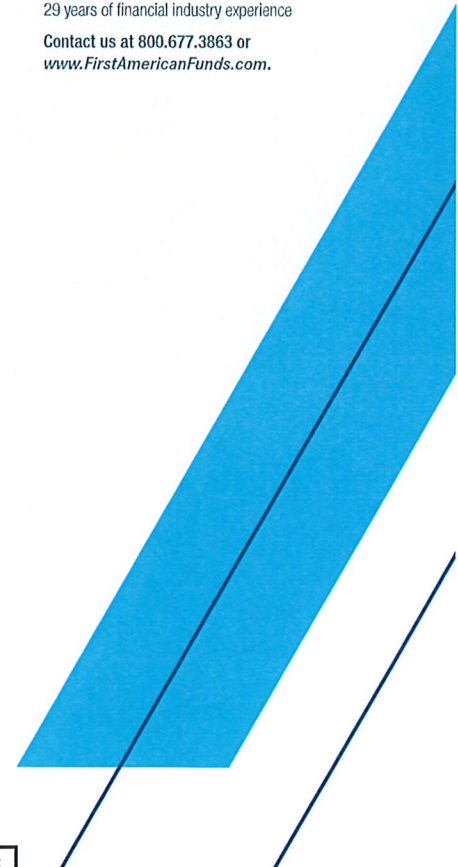
For Government Obligations – You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee to do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other 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.

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

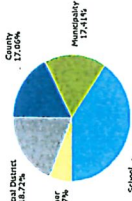
Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

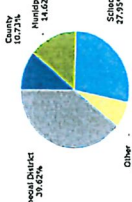


The following information is provided in accordance with Texas State Statute 2256A.0014.

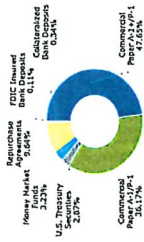
As of January 31, 2021



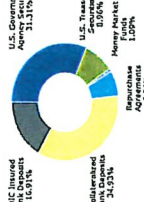
Participant Breakdown by Balance



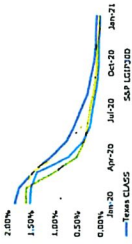
Participant Breakdown by Entity Type



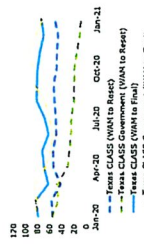
Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Performance vs. Benchmark (Average Monthly Yields)



Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Yield	Amortized Cost	NAV	WAM (Bond)**	WAM (Fund)**	WAM (Peer)**
Nov-20	0.15%	\$12,377,673,419	12,376,924,389	\$12,419,007,926	\$12,418,258,896	1.00	51	79	79
Dec-20	0.14%	\$12,812,397,428	12,812,013,010	\$12,812,033,773	\$12,811,816,794	1.00	49	73	73
Jan-21	0.13%	\$14,727,277,037	14,726,435,144	\$14,821,974,848	\$14,821,132,933	1.00	55	78	78

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Yield	Amortized Cost	NAV	WAM (Bond)**	WAM (Fund)**	WAM (Peer)**
Nov-20	0.12%	\$1,039,247,288	1,039,224,621	\$1,044,389,081	\$1,044,266,413	1.00	18	98	98
Dec-20	0.09%	\$1,029,709,233	1,029,273,759	\$1,030,870,477	\$1,030,816,474	1.00	14	86	86
Jan-21	0.08%	\$1,070,715,023	1,070,595,274	\$1,060,646,791	\$1,060,529,042	1.00	12	75	75

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

Fund Highlights as of January 31, 2021 (Unaudited)

For the month of January 2021, the Program Administrator accrued fees of \$1,096,627.97 and had average shares outstanding of 13,679,965,273.53 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$1,023,993.75 and had average shares outstanding of 1,077,004,074.65. 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. This 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 adjust 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 November. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2021, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 11 basis points.

- Both funds are rated "AA-Adj" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from January 1 to January 31, 2021, 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 848.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Wood, CFA, and Randy P. Bomba, 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

Ms. Yvonne Johnson
Executive Director - Galena Park ISD

Texas Class Prime Rates January 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2021	0.1251	0.1316	0.1251	55	78	0.0000034275	1.00005717
1/30/2021	0.1251	0.1318	0.1237	55	79	0.0000034275	1.00006079
1/29/2021	0.1251	0.1320	0.1222	56	79	0.0000034272	1.00006340
1/28/2021	0.1251	0.1323	0.1208	56	80	0.0000034274	1.00006520
1/27/2021	0.1251	0.1325	0.1194	55	80	0.0000034274	1.00007682
1/26/2021	0.1251	0.1328	0.1194	56	79	0.0000034274	1.00007739
1/25/2021	0.1251	0.1331	0.1195	55	78	0.0000034274	1.00007605
1/24/2021	0.1151	0.1335	0.1195	54	78	0.0000031535	1.00007147
1/23/2021	0.1151	0.1343	0.1209	55	79	0.0000031535	1.00007507
1/22/2021	0.1151	0.1351	0.1223	55	79	0.0000031533	1.00007866
1/21/2021	0.1151	0.1361	0.1238	55	80	0.0000031534	1.00007078
1/20/2021	0.1251	0.1371	0.1252	56	81	0.0000034274	1.00007866
1/19/2021	0.1251	0.1378	0.1252	56	82	0.0000034427	1.00006430
1/18/2021	0.1251	0.1384	0.1265	55	81	0.0000034274	1.00006430
1/17/2021	0.1251	0.1392	0.1280	55	82	0.0000034274	1.00005249
1/16/2021	0.1251	0.1401	0.1308	56	83	0.0000034274	1.00005626
1/15/2021	0.1251	0.1411	0.1337	57	83	0.0000034274	1.00006003
1/14/2021	0.1251	0.1422	0.1365	56	83	0.0000034275	1.00006380
1/13/2021	0.1251	0.1436	0.1394	56	83	0.0000034274	1.00006351
1/12/2021	0.1351	0.1451	0.1422	56	77	0.0000037014	1.00006481
1/11/2021	0.1351	0.1460	0.1437	55	76	0.0000037014	1.00004226
1/10/2021	0.1451	0.1471	0.1457	55	76	0.0000039752	1.00003711
1/9/2021	0.1451	0.1473	0.1451	56	77	0.0000039752	1.00003077
1/8/2021	0.1451	0.1476	0.1465	56	78	0.0000039756	1.00003452
1/7/2021	0.1451	0.1480	0.1480	56	79	0.0000039753	1.00003826
1/6/2021	0.1451	0.1484	0.1493	55	78	0.0000039753	1.00003411
1/5/2021	0.1451	0.1491	0.1493	51	74	0.0000039753	1.00003090
1/4/2021	0.1351	0.1501	0.1492	48	70	0.0000037014	1.00003187
1/3/2021	0.1551	0.1551	0.1506	47	70	0.0000042493	1.00002706
1/2/2021	0.1551	0.1551	0.1477	48	71	0.0000042493	1.00001850
1/1/2021	0.1551	0.1551	0.1448	49	72	0.0000042493	1.00002207
							1.00002565

Texas Class Government Rates January 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2021	0.0647	0.0768	0.0654	12	75	0.0000017716	1.00010998
1/30/2021	0.0647	0.0772	0.0655	13	75	0.0000017717	1.00010988
1/29/2021	0.0647	0.0777	0.0656	13	76	0.0000017712	1.00011089
1/28/2021	0.0647	0.0781	0.0656	13	75	0.0000015442	1.00010142
1/27/2021	0.0675	0.0789	0.0683	13	74	0.0000018483	1.00010225
1/26/2021	0.0751	0.0794	0.0708	13	75	0.0000020575	1.00010404
1/25/2021	0.0651	0.0795	0.0708	13	74	0.0000017856	1.00010108
1/24/2021	0.0651	0.0801	0.0722	13	75	0.0000017856	1.00009949
1/23/2021	0.0651	0.0808	0.0737	13	75	0.0000017856	1.00009988
1/22/2021	0.0651	0.0815	0.0751	14	76	0.0000017856	1.00010025
1/21/2021	0.0751	0.0823	0.0765	13	76	0.0000020575	1.00010517
1/20/2021	0.0851	0.0826	0.0780	13	76	0.0000023315	1.00010631
1/19/2021	0.0751	0.0825	0.0780	13	77	0.0000023315	1.00010700
1/18/2021	0.0751	0.0829	0.0794	13	77	0.0000020576	1.00010788
1/17/2021	0.0751	0.0834	0.0808	13	78	0.0000020576	1.00010828
1/16/2021	0.0751	0.0839	0.0822	14	78	0.0000020576	1.00010868
1/15/2021	0.0751	0.0845	0.0837	14	79	0.0000020573	1.00010909
1/14/2021	0.0851	0.0852	0.0851	11	76	0.0000023315	1.00010927
1/13/2021	0.0851	0.0852	0.0851	11	76	0.0000023315	1.00011023
1/12/2021	0.0851	0.0852	0.0851	11	78	0.0000023315	1.00011356
1/11/2021	0.0851	0.0852	0.0858	12	78	0.0000023315	1.00011546
1/10/2021	0.0851	0.0852	0.0852	12	78	0.0000023315	1.00012164
1/9/2021	0.0851	0.0852	0.0852	12	78	0.0000023315	1.00012203
1/8/2021	0.0851	0.0852	0.0852	12	79	0.0000023316	1.00012513
1/7/2021	0.0851	0.0852	0.0852	12	79	0.0000023315	1.00012513
1/6/2021	0.0851	0.0853	0.0852	12	79	0.0000023315	1.00012668
1/5/2021	0.0902	0.0853	0.0852	13	84	0.0000024722	1.00013300
1/4/2021	0.0809	0.0840	0.0844	13	84	0.0000022161	1.00016664
1/3/2021	0.0851	0.0851	0.0845	13	85	0.0000023315	1.00013015
1/2/2021	0.0851	0.0851	0.0832	14	85	0.0000023315	1.00013073
1/1/2021	0.0851	0.0851	0.0819	14	86	0.0000023315	1.00013131



Monthly Newsletter: February 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2021:

- TexPool
- CoalWater MUD
- Waco T'wain Public Improvement District Corporation
- TexPool Prime
- Texas County WCID 10
- Waco T'wain Public Improvement District Corporation

Upcoming Events

- Feb 15, 2021 - Feb 19, 2021, TASSO Annual Conference
- JW Marriott & Hilton, Austin
- Feb 22, 2021 - Feb 23, 2021, GTO Winter Summit Virtual Conference

TexPool Advisory Board Members

- David Garcia
 - Jerry Dale
 - Patrick Knibbick
 - David Landers
 - Belinda Weaver
 - Sharon Matthews
 - Deborah Laudermilk
 - 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: The rise of a rate

February 1, 2021

After years at the Federal Reserve, Treasury Secretary Janet Yellen will need time to get accustomed to being on the other side of the policy fence. But her comment about being open to a 50-year government bond shows she has already put on the new hat. In case you were wondering, the last time the federal government issued half-century bonds was to fund the Panama Canal. We congratulate her on being confirmed but hope she will spend more time exploring shorter-dated issuance. After, of course, she sends her signature to the Bureau of Engraving and Printing for new dollars.

Cash managers would like her to guide the Treasury Department to issue ample bills when funding the expected stimulus package to alleviate pressure on short-term yields. Her agenda also should include investigating a new security based on the Secured Overnight Financing Rate (SOFR).

Yes, SOFR, is in the news again. New York Governor Andrew Cuomo emphasized it in his 2021 state budget by proposing provisions to ease the transition from the London interbank offered rate (Libor). Tom Wipf, Chair of the Alternative Reference Rates Committee, piggybacked on this to remind everyone that the extension of the mandate

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$28,137,015,628.57	\$9,837,125,408.60
Weighted Average Maturity**	36	53
Weighted Average Life**	92	63
Net Asset Value	1.00016	1.00005
Total Number of Participants	2,641	440
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$1,772,759.26	\$946,259.88
Management Fee Collected	\$866,361.84	\$410,887.02
Standard & Poor's Current Rating	AAA-Am	AA-Am
Month Averages		
Average Invested Balance	\$26,478,935,399.51	\$8,418,026,692.80
Average Monthly Rate*	0.06%	0.12%
Average Weighted Average Maturity**	37	47
Average Weighted Average Life**	95	69

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

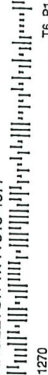
Phone: 1-866-TEXPOOL (839-7666) • Fax: 1-866-839-3291 • TexPool.com © 2021 Federated Hermes, Inc. 035884-24 (2/21)

Managed and Serviced by



PRSR: STD U.S. POSTAGE PAID AUSTIN, TX PERMIT NO. 1264

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



T6 P1

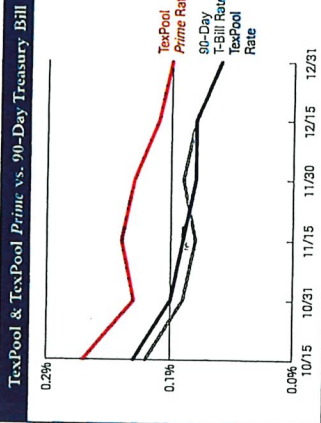
1270

doesn't change the urgency. Most participants in the money markets have cleared this hurdle already given our maturity restrictions for floating-rate securities.

One encouraging development is the launch of the Bloomberg Short-Term Bank Yield Index (BSBY). If it gains market acceptance, it could provide a term curve for prime funds in the way SOFR eventually will for government funds. No transactions have been priced off it yet, but that could come later in 2021.

The shift in the Senate to Democrats means fiscal support will be on the table all year, although politics is complicating the passing of the \$1.9 trillion aid package. A couple trillion is a massive amount but getting the economy in gear is the real prize. When the vaccine rollout gains critical mass and people are comfortable going out, we anticipate the recovery to resume its upward path from last summer. That likely will nudge inflation up in some pockets, such as live entertainment. The expected rise in prices won't be enough incentive for the Fed to raise rates anytime soon, as it reiterated in its January policy meeting. But it could advance the timeline to 2022 rather than 2023.

Treasury yields ended the month with 1-month at 0.06%, 3-month at 0.06%, 6-month at 0.08%, and 12-month at 0.09%. The London interbank offered rate (Libor) ended the month with 1-month at 0.12%, 3-month at 0.22%, 6-month at 0.24%



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

and 12-month at 0.31%. The weighted average maturity (WAM) at month-end was 37 days for TexPool and 47 days for TexPool Prime.

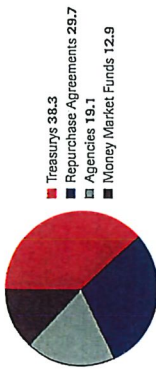
Portfolio by Maturity (%)

As of January 31, 2021



Portfolio by Type of Investment (%)

As of January 31, 2021



Portfolio Asset Summary as of January 31, 2021

	Book Value	Market Value
Uninvested Balance	\$428.12	-\$428.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,773,126.44	10,773,126.44
Interest and Management Fees Payable	-1,772,770.16	-1,772,770.16
Payable for Investments Purchased	-256,227,476.65	-256,227,476.65
Accrued Expenses & Taxes	-211,160.18	-211,160.18
Repurchase Agreements	8,410,276,406.00	8,410,276,406.00
Mutual Fund Investments	3,671,074,000.00	3,671,074,000.00
Government Securities	5,386,257,478.20	5,386,257,478.20
U.S. Treasury Bills	8,671,703,945.15	8,671,703,945.15
U.S. Treasury Notes	2,249,587,115.88	2,249,587,115.88
Total	\$28,137,015,628.67	\$28,141,440,235.55

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federman 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 guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

	Number of Participants	Balance
School District	589	\$9,808,657,013.46
Higher Education	60	\$1,574,712,316.07
County	181	\$3,385,394,630.25
Healthcare	90	\$1,591,343,678.07
Utility District	859	\$3,375,515,503.44
City	482	\$7,186,803,809.68
Emergency Districts	97	\$241,145,744.55
Economic Development Districts	83	\$119,405,639.24
Other	200	\$1,653,879,593.97

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate redefined to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the date of the last date to fix rate in (b) and (c) if their scheduled maturity is 397 days or less and the date 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 redefined.

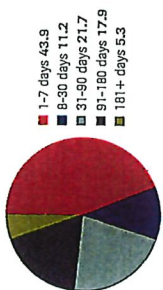
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC.Std.)	Dividend Factor	TextPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0845%	0.000002314	\$25,413,827,871.37	1.00018	37	101
1/2	0.0845%	0.000002314	\$25,413,827,871.37	1.00018	37	101
1/3	0.0845%	0.000002314	\$25,413,827,871.37	1.00018	37	101
1/4	0.0769%	0.000002108	\$25,905,544,174.98	1.00021	34	95
1/5	0.0873%	0.000002391	\$25,477,164,388.29	1.00017	35	97
1/6	0.0926%	0.000002538	\$25,487,511,066.22	1.00017	35	97
1/7	0.0931%	0.000002552	\$25,562,674,909.81	1.00017	37	98
1/8	0.0919%	0.000002518	\$25,657,292,881.35	1.00017	38	100
1/9	0.0919%	0.000002518	\$25,657,292,881.35	1.00017	38	100
1/10	0.0919%	0.000002518	\$25,657,292,881.35	1.00017	38	100
1/11	0.0863%	0.000002364	\$25,886,624,785.28	1.00016	36	97
1/12	0.0862%	0.000002363	\$26,080,225,757.26	1.00016	37	96
1/13	0.1132%	0.000003101	\$25,940,091,632.13	1.00016	37	96
1/14	0.0820%	0.000002247	\$26,043,970,267.60	1.00016	38	97
1/15	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/16	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/17	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/18	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/19	0.0864%	0.000002366	\$26,528,934,432.13	1.00016	36	94
1/20	0.0753%	0.000002063	\$26,840,247,104.46	1.00016	38	94
1/21	0.0578%	0.000001858	\$26,892,895,462.73	1.00016	37	93
1/22	0.0707%	0.000001937	\$27,015,320,205.21	1.00016	38	93
1/23	0.0707%	0.000001937	\$27,015,320,205.21	1.00016	38	93
1/24	0.0707%	0.000001937	\$27,015,320,205.21	1.00016	38	93
1/25	0.0752%	0.000002061	\$27,432,694,400.06	1.00016	35	89
1/26	0.0889%	0.000001876	\$27,549,551,946.19	1.00016	36	90
1/27	0.0828%	0.000001720	\$27,842,912,800.37	1.00017	35	87
1/28	0.0666%	0.000001551	\$27,973,561,846.72	1.00017	34	91
1/29	0.0579%	0.000001587	\$28,137,015,628.67	1.00016	36	92
1/30	0.0579%	0.000001587	\$28,137,015,628.67	1.00016	36	92
1/31	0.0579%	0.000001587	\$28,137,015,628.67	1.00016	36	92
Average:	0.0793%	0.000002171	\$26,478,935,399.51	1.00017	37	95

TEXPOOL Prime

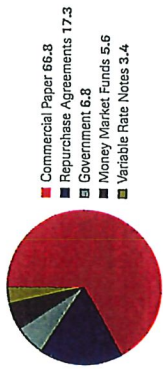
Portfolio by Maturity (%)

As of January 31, 2021



Portfolio by Type of Investment (%)

As of January 31, 2021



Portfolio Asset Summary as of January 31, 2021

	Book Value	Market Value
Uninvested Balance	\$703.48	\$703.48
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	182,535.25	182,535.25
Interest and Management Fees Payable	-949,235.32	-949,235.32
Payable for Investments Purchased	-30,500,000.00	-30,500,000.00
Accrued Expenses & Taxes	-41,874.14	-41,874.14
Repurchase Agreements	1,722,576,000.00	1,722,576,000.00
Commercial Paper	6,661,751,668.65	6,662,197,614.82
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.32	562,052,003.75
Government Securities	681,978,908.36	682,016,767.38
Variable Rate Notes	340,000,000.00	340,108,525.00
Total	\$9,937,125,405.60	\$9,937,645,240.22

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-kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only assets of payment 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 Service.

Participant Summary

	Number of Participants	Balance
School District	127	\$3,331,246,861.73
Higher Education	19	\$972,413,916.85
County	43	\$532,643,945.74
Healthcare	18	\$504,716,592.19
Utility District	49	\$410,792,377.79
City	80	\$2,585,887,283.61
Emergency Districts	21	\$35,435,007.68
Economic Development Districts	15	\$20,883,747.46
Other	58	\$1,563,302,943.74

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Yld)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.1320%	0.000003616	\$8,609,397,784.42	1.00003	41	54
1/2	0.1320%	0.000003616	\$8,609,397,784.42	1.00003	41	54
1/3	0.1320%	0.000003616	\$8,609,397,784.42	1.00003	41	54
1/4	0.1310%	0.000003569	\$8,601,257,285.30	1.00004	39	52
1/5	0.1369%	0.000003752	\$8,627,638,721.96	1.00004	42	54
1/6	0.1325%	0.000003630	\$8,666,094,085.60	1.00004	41	53
1/7	0.1346%	0.000003689	\$8,114,158,050.28	1.00004	43	55
1/8	0.1267%	0.000003470	\$9,242,791,898.39	1.00004	45	57
1/9	0.1267%	0.000003470	\$9,242,791,898.39	1.00004	45	57
1/10	0.1215%	0.000003470	\$9,242,791,898.39	1.00004	45	57
1/11	0.1215%	0.000003223	\$9,293,673,722.10	1.00005	44	55
1/12	0.1047%	0.000002868	\$9,317,815,943.79	1.00005	46	57
1/13	0.1198%	0.000003282	\$9,409,820,255.86	1.00005	46	58
1/14	0.1219%	0.000003340	\$9,444,844,767.11	1.00006	51	62
1/15	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/16	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/17	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/18	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/19	0.1193%	0.000003269	\$9,638,828,373.12	1.00005	47	58
1/20	0.1192%	0.000003267	\$9,560,737,137.08	1.00005	50	61
1/21	0.1148%	0.000003145	\$9,613,886,579.11	1.00005	51	62
1/22	0.1152%	0.000003156	\$9,661,984,434.11	1.00005	51	61
1/23	0.1152%	0.000003156	\$9,661,984,434.11	1.00005	51	61
1/24	0.1152%	0.000003156	\$9,661,984,434.11	1.00005	51	61
1/25	0.1139%	0.000003104	\$9,832,855,461.79	1.00006	49	59
1/26	0.1076%	0.000002949	\$10,003,338,020.38	1.00006	47	59
1/27	0.0997%	0.000002703	\$10,146,997,639.56	1.00005	47	56
1/28	0.1025%	0.000002809	\$10,009,807,550.35	1.00006	49	58
1/29	0.1062%	0.000002965	\$9,937,125,408.60	1.00005	53	63
1/30	0.1082%	0.000002965	\$9,937,125,408.60	1.00005	53	63
1/31	0.1082%	0.000002965	\$9,937,125,408.60	1.00005	53	63
Average:	0.1192%	0.000003267	\$9,418,026,892.80	1.00005	47	58