



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.J.1

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

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority funds for February 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:	David R. Linder, Commissioner
SECONDER:	Donald "Dude" Payne, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

I, **Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas**, do hereby certify that the foregoing is a true and correct copy of that certain:

ORDER NO. 6.J.1

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

as passed by the Commissioners' Court on the 27th day of APRIL, A.D., 2021, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.



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

\$22,743,739.28.

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 February 2021

Account	Ending Bank Balance 02/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/28/2021	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	130,748.14	977,293.94	(12,723.37)	1,095,318.71	3.94	0.01
Brazoria County Toll Road Authority-Construction	2,255,168.75	241,801.63	(425,306.74)	2,071,663.64	17.43	0.01
Brazoria County Toll Road Authority-FM 518	52,418.88	241,784.73	(241,784.20)	52,419.41	0.53	0.01
Brazoria County Toll Road Authority-Debt	2,275,652.63	613.45	(232,229.17)	2,044,036.91	16.70	0.01
Brazoria County Toll Road Authority-Contributions (CLOSED 11/19)	0.00	0.00	0.00	0.00	0.00	0.01

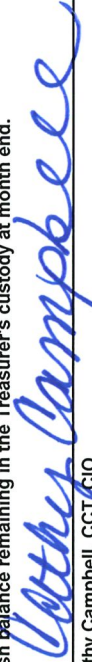
First National Bank of Lake Jackson Totals

4,713,988.40	1,461,493.75	(912,043.48)	5,263,438.67	38.60
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TOTAL EOM Account Balances and Interest Earnings

5,263,438.67	38.60
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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 **FEBRUARY 2021**.

"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: 2/26/2021 1:58:17 PM

Safekkeeping

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 28-Feb-21
 Page: 3

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137AMXN2	FHR 4011 DG		2.500		\$17,000,000.00	\$17,000,000.00	\$1,013,648.46	\$1,015,438.58	\$1,023,160.23
	482398201712220	2/15/2026				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00	\$2,500,000.00	\$1,389,774.78	\$1,393,693.44	\$1,454,450.87
	452390201612200	11/15/2044				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00	\$2,500,000.00	\$971,927.70	\$987,270.05	\$1,012,061.02
	442471201608291	1/15/2046				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00	\$2,500,000.00	\$896,603.80	\$895,150.92	\$930,942.65
	451324201611301	11/15/2046				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWUJ7	FHR 4663 PK		2.000		\$2,000,000.00	\$2,000,000.00	\$671,979.12	\$662,007.36	\$695,199.49
	466698201706230	3/15/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00	\$2,000,000.00	\$758,065.50	\$753,597.37	\$781,611.01
	461678201704171	4/25/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00	\$2,000,000.00	\$620,826.38	\$619,316.09	\$643,278.75
	464936201705301	5/15/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00	\$2,150,000.00	\$907,446.76	\$906,260.75	\$960,569.15
	510582201902270	10/25/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	38381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00	\$2,500,000.00	\$311,936.30	\$311,936.30	\$319,882.94
	504270201811281	11/20/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
							\$35,150,000.00	\$7,542,198.80	\$7,544,670.86	\$7,821,156.11
9 CMOs - 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: 2/26/2021 1:58:17 PM

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 28-Feb-21
 Page: 4

Section V-C

Safekeeping Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Book Value	Pledged Market Value
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Total Pledged 9 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years		\$7,542,198.80	\$7,821,156.11
		\$0.00	Munis with Maturity Over 2 Years			\$7,542,198.80	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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	284,688.00	284,688.00
2018	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2019	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2020	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2021	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2022	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2023	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2024	768,750.00	768,750.00	768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00	1,035,750.00	1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2027	1,569,750.00	1,569,750.00	1,569,750.00	3,139,500.00	261,625.00
2028	1,836,750.00	1,836,750.00	1,836,750.00	3,673,500.00	306,125.00
2029	2,103,750.00	2,103,750.00	2,103,750.00	4,207,500.00	350,625.00
2030	2,370,750.00	2,370,750.00	2,370,750.00	4,741,500.00	395,125.00
2031	2,637,750.00	2,637,750.00	2,637,750.00	5,275,500.00	439,625.00
2032	2,904,750.00	2,904,750.00	2,904,750.00	5,809,500.00	484,125.00
2033	3,171,750.00	3,171,750.00	3,171,750.00	6,343,500.00	528,625.00
2034	3,438,750.00	3,438,750.00	3,438,750.00	6,877,500.00	573,125.00
2035	3,705,750.00	3,705,750.00	3,705,750.00	7,411,500.00	617,625.00
2036	3,972,750.00	3,972,750.00	3,972,750.00	7,945,500.00	662,125.00
2037	4,239,750.00	4,239,750.00	4,239,750.00	8,479,500.00	706,625.00
2038	4,506,750.00	4,506,750.00	4,506,750.00	9,013,500.00	751,125.00
2039	4,773,750.00	4,773,750.00	4,773,750.00	9,547,500.00	795,625.00
2040	5,040,750.00	5,040,750.00	5,040,750.00	10,081,500.00	840,125.00
2041	5,307,750.00	5,307,750.00	5,307,750.00	10,615,500.00	884,625.00
2042	5,574,750.00	5,574,750.00	5,574,750.00	11,149,500.00	929,125.00
2043	5,841,750.00	5,841,750.00	5,841,750.00	11,683,500.00	973,625.00
2044	6,108,750.00	6,108,750.00	6,108,750.00	12,217,500.00	1,018,125.00
2045	6,375,750.00	6,375,750.00	6,375,750.00	12,751,500.00	1,062,625.00
2046	6,642,750.00	6,642,750.00	6,642,750.00	13,285,500.00	1,107,125.00
2047	6,909,750.00	6,909,750.00	6,909,750.00	13,819,500.00	1,151,625.00
2048	7,176,750.00	7,176,750.00	7,176,750.00	14,353,500.00	1,196,125.00
2049	7,443,750.00	7,443,750.00	7,443,750.00	14,887,500.00	1,240,625.00
2050	7,710,750.00	7,710,750.00	7,710,750.00	15,421,500.00	1,285,125.00
TOTAL	28,574,892.50	53,538,314.00	28,865,081.50	111,388,288.00	718,250.00

Debt History:
 Date of Receipt: 22-Jun-17
 Amount of Issue: \$5,636,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 081000022
 St. Paul, MN 55486-2639
 BRAZOR17CIB

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

*It is 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.

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	610,875.00	550,000.00	610,875.00	1,765,500.00	148,791.67
2028	596,375.00	610,000.00	596,375.00	1,787,500.00	148,937.50
2029	581,875.00	640,000.00	581,875.00	1,788,750.00	148,962.50
2030	567,375.00	670,000.00	567,375.00	1,788,750.00	148,962.50
2031	552,875.00	710,000.00	552,875.00	1,788,750.00	148,962.50
2032	538,375.00	745,000.00	538,375.00	1,788,750.00	148,962.50
2033	523,875.00	785,000.00	523,875.00	1,788,750.00	148,962.50
2034	509,375.00	825,000.00	509,375.00	1,788,750.00	148,962.50
2035	494,875.00	865,000.00	494,875.00	1,788,750.00	148,962.50
2036	480,375.00	910,000.00	480,375.00	1,788,750.00	148,962.50
2037	465,875.00	955,000.00	465,875.00	1,788,750.00	148,962.50
2038	451,375.00	1,000,000.00	451,375.00	1,788,750.00	148,962.50
2039	436,875.00	1,060,000.00	436,875.00	1,788,750.00	148,962.50
2040	422,375.00	1,110,000.00	422,375.00	1,788,750.00	148,962.50
2041	407,875.00	1,170,000.00	407,875.00	1,788,750.00	148,962.50
2042	393,375.00	1,230,000.00	393,375.00	1,788,750.00	148,962.50
2043	378,875.00	1,290,000.00	378,875.00	1,788,750.00	148,962.50
2044	364,375.00	1,350,000.00	364,375.00	1,788,750.00	148,962.50
2045	349,875.00	1,410,000.00	349,875.00	1,788,750.00	148,962.50
2046	335,375.00	1,470,000.00	335,375.00	1,788,750.00	148,962.50
2047	320,875.00	1,530,000.00	320,875.00	1,788,750.00	148,962.50
2048	306,375.00	1,590,000.00	306,375.00	1,788,750.00	148,962.50
2049	291,875.00	1,650,000.00	291,875.00	1,788,750.00	148,962.50
2050	277,375.00	1,710,000.00	277,375.00	1,788,750.00	148,962.50
TOTAL	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

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 55486-2639

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

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

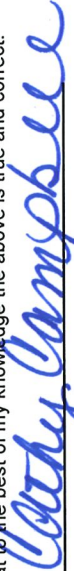
Portfolio Report
February 2021

Current Date: 2/28/2021

Fund	Description	Type	CUSIP	Coupon/ Rate	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
44000	U.S. Bank	Cash		0.030				1,400,388.45	100.000	1,400,388.45	100.000	1,400,388.45	1	0.030	33.14
997	TexPool	LGIP		0.043				2,372,269.69	100.000	2,372,269.69	100.00	2,372,269.69	1	0.043	78.36
998	Texas Class	LGIP		0.109				13,707,642.47	100.000	13,707,642.47	100.00	13,707,642.47	1	0.109	1,146.44
999	Depository	Cash		0.010				5,263,438.67	100.000	5,263,438.67	100.00	5,263,438.67	1	0.010	38.60
								22,743,739.28		22,743,739.28		22,743,739.28	1	0.074	1,296.54

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, C&T, 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	38.60		86.35				0.00				0.00	231.46
TEXPOOL	268.75	239.96	183.12	691.83	159.65	78.36		238.01				0.00				0.00	929.84
TEXAS CLASS	2,505.28	2,034.32	1,791.12	6,330.72	1,531.61	1,146.44		2,678.05				0.00				0.00	9,008.77
U.S. BANK	6.50	15.37	24.43	46.30	29.38	33.14		62.52				0.00				0.00	108.82
Total Per Mo.	2,840.69	2,332.44	2,040.83	7,213.96	1,768.39	1,296.54	0.00	3,064.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,278.89

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

Cathy Campbell

Cathy Campbell, CCA, 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
02/01/2021 thru 02/28/2021

Fund	Description	02/01/2021 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	02/28/2021 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 02/28/2021
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)	1,168,126.14	232,229.17	0.00	33.14	1,400,388.45	0.0300	3/1/2021	1,400,388.45
	Ending Market Value	1,168,126.14	232,229.17	0.00	33.14	1,400,388.45			1,400,388.45

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, CCT, CFO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report
 02/01/2021 thru 02/28/2021

Fund	Description	02/01/2021 Investments	Credits	Debits	Interest Earned	02/28/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 02/28/2021
54000	Toll Road Funds-Construction	13,706,496.03	0.00	0.00	1,146.44	13,707,642.47	0.1090	3/1/2021	13,707,642.47
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXAS CLASS Totals 13,706,496.03 0.00 0.00 1,146.44 13,707,642.47 13,707,642.47

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, CCT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Investment Report


02/01/2021 thru 02/28/2021

<i>Fund</i>	<i>Description</i>	<i>02/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>02/28/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 02/28/2021</i>
54000	Toll Road Funds-Construction	2,372,191.33	0.00	0.00	78.36	2,372,269.69	0.0431	3/1/2021	2,372,269.69
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXPOOL Totals 2,372,191.33 0.00 0.00 78.36 2,372,269.69 2,372,269.69

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, CIO
 Brazoria County Treasurer

Monthly Interest Rates for Fiscal Year 2021

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	April	May	June	July	August	Sept
BANK	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%							
TEXPOOL	0.13%	0.12%	0.09%	0.12%	0.08%	0.04%							
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%	0.13%	0.11%							
U.S. BANK	0.05%	0.05%	0.04%	0.05%	0.04%	0.03%							

First American Money Market Funds

Government Obligations Fund – A 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	1.72%	1.72%	1.72%	1.74%	1.71%	1.68%	1.67%	1.44%	1.41%	1.18%	0.98%	0.92%
2020	0.89%	0.89%	0.32%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
2021	0.01%	0.01%										

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)	\$77.4 billion
Weighted Average Maturity (WAM)	47 days
Inception Date	09/24/2001
Expense Ratio	
Gross	0.77%
Net ¹	0.75%

Ticker

FAAXX

CUSIP

31846V849

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 0.01% -0.68%

For more information and ratings methodology, please visit moody's.com, standardandpoors.com, and fitchratings.com.

Portfolio Maturity

Overnight	22%
2-7 days	23%
8-29 days	15%
30-60 days	13%
61-120 days	15%
121+ days	12%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.7%
U.S. Govt. Agency Debt	27.6%
U.S. Govt. Agency Repurchase Agreements	1.6%
U.S. Treasury Debt	43.9%
U.S. Treasury Repurchase Agreements	26.2%

*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.

¹ 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®

US Bancorp Asset Management, Advisor

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE





Monthly Newsletter: March 2021

ANNOUNCEMENTS

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

TexPool
Williamson County ESD 12
Denton County Clerk

TexPool Prime
Denton County Clerk

Upcoming Events

April 19 2021 - April 22 2021
49th Annual County Treasurers Continuing Education Seminar
Embassy Suites San Marcos Hotel & Conference Center, San Marcos, Texas
June 14, 2021 - June 16, 2021
TASBO Summer Solutions Conference

TexPool Advisory Board Members

David Garcia
Jerry Dale
Patrick Krishnok
Belinda Weaver
Deborah Lauder milk
Vivian Wood
Overseen by the State of Texas Comptroller of Public Accounts Glenn Hargett.
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Worry list

March 1, 2021

Outdoor enthusiasts, chocolatiers and florists aside, most would like February to end even sooner than it does. Snow isn't quiet anymore and most of us are stir crazy. This year, it manifested in the financial world through handwringing over issues that can't immediately be resolved.

First is inflation. For several months, we have taken the contrarian position that an uptick is possible. Anyone who doubts the power of pent-up demand combined with cash in hand need only look at the blowout retail sales figure in January. But it is a matter of gradations. The recent cries that inflation will skyrocket are unfounded. Federal Reserve Chair Powell threw cold water on the concern in his testimony to Congress last week, reiterating that the economy is a long way from the Fed's employment and inflation goals. Our view is that a slow and steady rise in prices could lead the Fed to move its first hike to next year instead of 2023.

Another hot button is negative rates. The Bank of England yanked the issue into the spotlight again when it told U.K. banks they have six months to prepare their systems to handle them. British policymakers followed that by saying this new mandate didn't mean

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$28,297,139,111.08	\$10,410,303,522.01
Weighted Average Maturity**	32	50
Weighted Average Life**	88	59
Net Asset Value	1.00015	1.00007
Total Number of Participants	2,643	441
Management Fee on Invested Balance	0.04500%	0.05500%
Interest Distributed	\$957,753.86	\$783,002.84
Management Fee Collected	\$967,857.05	\$413,901.02
Standard & Poor's Current Rating	AAA/m	AAA/m
Month Averages		
Average Invested Balance	\$28,958,712,681.92	\$10,515,541,041.95
Average Monthly Rate*	0.05%	0.10%
Average Weighted Average Maturity**	32	52
Average Weighted Average Life**	86	61

*This average monthly rate for TexPool Prime for each date may reflect a number of some portion or all of each of the management fees. See page 2 for definitions.
**This average monthly rate for TexPool Prime for each date may reflect a number of some portion or all of each of the management fees. See page 2 for definitions.

Phone: 1-866-TEXPOOL (839-7666) • Fax: 1-866-839-3391 • TexPool.com
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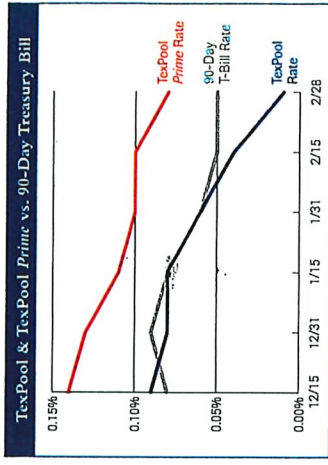


they had decided to drop rates before that point, the markets and press were already fretting. That is, the main central banks are no longer clandestine institutions. They want the markets to take them at face value. We believe the Fed when it says negative rates are not on the table. If policymakers change their mind, we will hear about it long before.

The hope is we will be reading about the completed passage of the next fiscal stimulus package soon. As it likely will be financed in part through additional supply of Treasury bills, we expect this to ease the supply strains at the front end of the yield curve.

February did see an actual development in the liquidity space. The new Bloomberg Short-Term Bank Yield Index (BSBY) is tracking the London interbank offered rate (Libor) and Secured Overnight Financing Rate (SOFR) well, and the volume of transactions it incorporates is growing. It is only a matter of time until a security based on it comes to market, and that should establish it as the appropriate index for the prime sector.

Treasury yields ended the month with 1-month at 0.04%, 3-month at 0.04%, 6-month at 0.06%, and 12-month at 0.08%. Libor ended the month with 1-month at 0.12%, 3-month at 0.19, 6-month at 0.20% and 12-month at 0.28%. The weighted average maturity (WAM) at month-end was 32 days for TexPool and 52 days for TexPool Prime.



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

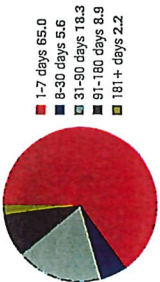
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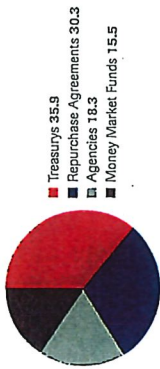
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677
1272
TG P1

Portfolio by Maturity (%)
As of February 28, 2021



Portfolio by Type of Investment (%)
As of February 28, 2021



Portfolio Asset Summary as of February 28, 2021

	Book Value	Market Value
Uninvested Balance	\$191,566.06	\$191,566.06
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,995,835.26	9,995,835.26
Interest and Management Fees Payable	-957,719.14	-957,719.14
Payable for Investments Purchased	-149,977,687.50	-149,977,687.50
Accrued Expenses & Taxes	-131,655.82	-131,655.82
Repurchase Agreements	8,613,601,651.00	8,613,601,651.00
Mutual Fund Investments	4,395,074,000.00	4,395,074,000.00
Government Securities	5,179,241,714.36	5,182,438,724.78
U.S. Treasury Bills	8,650,643,019.71	8,651,184,797.95
U.S. Treasury Notes	1,699,458,397.15	1,699,919,591.30
Total	\$28,297,139,111.08	\$29,301,349,103.90

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

Participant Summary

	Number of Participants	Balance
School District	589	\$8,048,772,539.05
Higher Education	60	\$1,619,071,274.17
County	192	\$3,206,174,634.53
Healthcare	90	\$1,597,098,944.21
Utility District	839	\$3,393,610,911.43
City	482	\$7,199,787,543.49
Emergency Districts	98	\$285,704,444.13
Economic Development Districts	83	\$122,709,725.73
Other	200	\$1,845,184,304.58

**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 readjusted to reflect current market rates. Securities with adjustable rates 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.

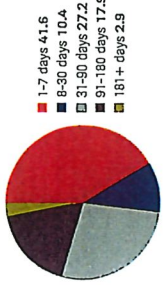
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

Date	Money (Mut. Fund Equiv.) (SEC:STUD)	Dividend Factor	TexPool Invested Balance	NAV	WAM (Days)	WAL (Days)
2/1	0.0625%	0.000001715	\$29,009,717,665.26	1.00016	34	86
2/2	0.0643%	0.000001761	\$28,915,989,073.77	1.00015	33	90
2/3	0.0692%	0.000001696	\$29,236,811,550.02	1.00016	33	89
2/4	0.0654%	0.000001545	\$29,501,451,368.54	1.00016	32	87
2/5	0.0444%	0.000001216	\$29,632,449,220.41	1.00017	33	88
2/6	0.0444%	0.000001216	\$29,632,449,220.41	1.00017	33	88
2/7	0.0444%	0.000001216	\$29,632,449,220.41	1.00017	33	88
2/8	0.0544%	0.000000970	\$29,659,939,573.25	1.00017	31	85
2/9	0.0433%	0.000001187	\$29,793,047,748.21	1.00016	31	85
2/10	0.0546%	0.000001487	\$29,759,246,749.93	1.00016	31	83
2/11	0.0543%	0.000001489	\$29,277,527,554.04	1.00015	31	85
2/12	0.0498%	0.000001365	\$28,715,962,025.79	1.00015	33	87
2/13	0.0498%	0.000001365	\$28,715,962,025.79	1.00015	33	87
2/14	0.0495%	0.000001365	\$28,715,962,025.79	1.00015	33	87
2/15	0.0498%	0.000001367	\$28,583,541,766.15	1.00016	30	85
2/16	0.0495%	0.000001367	\$28,579,152,968.30	1.00015	30	84
2/17	0.0558%	0.000001469	\$28,571,749,381.47	1.00016	30	85
2/18	0.0444%	0.000001217	\$28,573,492,181.07	1.00016	31	85
2/19	0.0358%	0.000000980	\$28,573,492,181.07	1.00016	31	85
2/20	0.0358%	0.000000980	\$28,573,492,181.07	1.00016	31	85
2/21	0.0358%	0.000000980	\$28,573,492,181.07	1.00016	31	85
2/22	0.0335%	0.000000918	\$28,623,746,986.58	1.00017	29	81
2/23	0.0332%	0.000000910	\$28,814,628,948.88	1.00016	29	82
2/24	0.0301%	0.000000825	\$28,948,634,356.31	1.00016	29	84
2/25	0.0322%	0.000000881	\$28,562,738,862.11	1.00016	30	85
2/26	0.0163%	0.000000447	\$28,297,139,111.08	1.00015	32	88
2/27	0.0163%	0.000000447	\$28,297,139,111.08	1.00015	32	88
2/28	0.0163%	0.000000447	\$28,297,139,111.08	1.00015	32	88
Average:	0.0431%	0.000000180	\$28,938,712,681.92	1.00016	32	86

TexPool Prime

Portfolio by Maturity (%)
As of February 28, 2021



Portfolio by Type of Investment (%)
As of February 28, 2021



Portfolio Asset Summary as of February 28, 2021

	Book Value	Market Value
Uninvested Balance	-565.31	-565.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	223,995.76	223,995.76
Interest and Management Fees Payable	-783,023.92	-783,023.92
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-43,844.55	-43,844.55
Repurchase Agreements	1,411,399,000.00	1,411,399,000.00
Commercial Paper	7,517,605,739.40	7,517,605,739.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.32	562,052,003.75
Government Securities	579,826,191.32	579,826,191.32
Variable Rate Notes	340,154,125.00	340,154,125.00
Total	\$10,410,303,522.01	\$10,411,052,599.43

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Collateralizing and the assets are 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

	Number of Participants	Balance
School District	127	\$3,692,708,793.27
Higher Education	18	\$746,872,585.28
County	44	\$919,855,684.21
Healthcare	18	\$494,674,155.30
Utility District	49	\$290,542,321.77
City	90	\$2,711,170,689.30
Emergency Districts	21	\$36,619,651.84
Economic Development Districts	15	\$21,427,292.03
Other	58	\$1,606,435,451.46

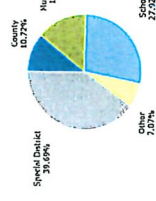
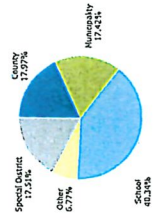
TexPool Prime

Daily Summary

Date	Money/At-Risk Fund Expense (SEI StCh)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	0.1073%	0.000002940	\$10,023,766,726.44	1.00006	52	61
2/2	0.1059%	0.000002902	\$10,330,437,693.25	1.00006	51	60
2/3	0.1041%	0.000002863	\$10,431,929,459.35	1.00006	52	61
2/4	0.0982%	0.000002717	\$10,590,392,540.24	1.00006	51	60
2/5	0.0944%	0.000002585	\$10,692,721,954.78	1.00006	52	61
2/6	0.0944%	0.000002595	\$10,692,721,954.78	1.00006	52	61
2/7	0.0944%	0.000002585	\$10,692,721,954.78	1.00006	52	61
2/8	0.0955%	0.000002617	\$10,690,017,846.54	1.00007	50	59
2/9	0.0976%	0.000002674	\$10,732,392,365,462.19	1.00007	52	60
2/10	0.1021%	0.000002797	\$10,704,694,241.30	1.00008	54	62
2/11	0.1001%	0.000002742	\$10,654,935,318.09	1.00008	53	61
2/12	0.1002%	0.000002744	\$10,565,214,964.06	1.00007	55	63
2/13	0.1002%	0.000002744	\$10,565,214,964.06	1.00007	55	63
2/14	0.1002%	0.000002744	\$10,565,214,964.06	1.00007	55	63
2/15	0.1002%	0.000002744	\$10,565,214,964.06	1.00007	55	63
2/16	0.1005%	0.000002754	\$10,541,612,246.97	1.00008	52	61
2/17	0.1012%	0.000002773	\$10,537,162,335.95	1.00008	51	60
2/18	0.0998%	0.000002733	\$10,593,367,816.67	1.00008	53	61
2/19	0.0946%	0.000002591	\$10,526,444,845.80	1.00007	53	61
2/20	0.0946%	0.000002591	\$10,526,444,845.80	1.00007	53	61
2/21	0.0946%	0.000002591	\$10,526,444,845.80	1.00007	53	61
2/22	0.0867%	0.000002648	\$10,437,827,700.86	1.00008	52	60
2/23	0.0850%	0.000002602	\$10,409,098,624.06	1.00008	51	60
2/24	0.0838%	0.000002564	\$10,379,355,520.57	1.00008	50	59
2/25	0.0806%	0.000002487	\$10,378,474,984.22	1.00008	50	59
2/26	0.0891%	0.000002442	\$10,410,303,522.01	1.00007	50	59
2/27	0.0891%	0.000002442	\$10,410,303,522.01	1.00007	50	59
2/28	0.0891%	0.000002442	\$10,410,303,522.01	1.00007	50	59
Average:	0.0973%	0.000002665	\$10,519,541,041.95	1.00007	52	61

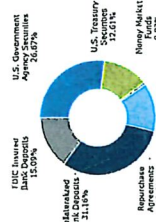
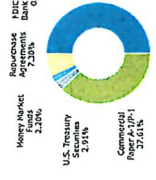
The following information is provided in accordance with Texas State Statute 2256.0016.

As of February 28, 2021



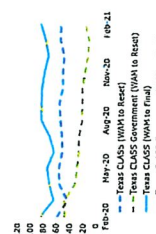
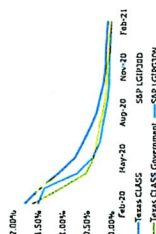
Participant Breakdown by Balance

Participant Breakdown by Entity Type



Texas CLASS Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (in Days)

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Resort)**	WAM (Final)**
Dec-20	0.14%	\$12,812,087,428	12,812,013,010	\$12,811,816,794	1,00	49	73
Jan-21	0.13%	\$14,727,277,057	14,726,435,144	\$14,821,974,848	1,00	55	78
Feb-21	0.11%	\$15,938,211,195	15,307,402,997	\$15,428,746,828	1,00	54	85

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Resort)**	WAM (Final)**
Dec-20	0.09%	\$1,029,709,533	1,029,573,759	\$1,030,516,474	1,00	14	86
Jan-21	0.08%	\$1,070,713,023	1,070,595,274	\$1,060,529,042	1,00	12	75
Feb-21	0.05%	\$1,143,162,095	1,143,046,158	\$1,188,949,316	1,00	18	67

Texas CLASS Government Prior Month Comparison

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

Fund Highlights as of February 28, 2021 (Unaudited)

For the month of February 2021, the Program Administrator accrued fees of \$1,114,296.67 and had average shares outstanding of 15,472,860,892.60 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$105,152.25 and had average shares outstanding of 1,156,038,993.77. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fees are paid monthly upon notification to the custodian bank. As of February 28, 2021, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AAAm" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from February 1 to February 28, 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 UMB Bank.
- Total number of Participants is 949.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Neil Waud, CFA and Randy Palumbo, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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Asst. City Administrator/CFO City of Conroe

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

Ms. Yvonne Johnson
Executive Director - Galena Park ISD

Texas Class Prime Rates February 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
2/28/2021	0.1051	0.1209	0.1051	54	85	0.0000028754	1.00007240		
2/26/2021	0.1051	0.1211	0.1051	54	86	0.0000028754	1.00007600		
2/25/2021	0.1051	0.1214	0.1051	55	87	0.0000028754	1.00007966		
2/24/2021	0.1051	0.1217	0.1051	55	86	0.0000028754	1.00008027		
2/23/2021	0.1051	0.1220	0.1051	56	86	0.0000028754	1.00008020		
2/22/2021	0.1051	0.1223	0.1051	57	86	0.0000028754	1.00008038		
2/21/2021	0.1051	0.1227	0.1051	55	85	0.0000028754	1.00007918		
2/20/2021	0.1051	0.1230	0.1051	55	85	0.0000028754	1.00007459		
2/19/2021	0.1051	0.1233	0.1051	55	86	0.0000028754	1.00007819		
2/18/2021	0.1051	0.1237	0.1051	56	87	0.0000028754	1.00008180		
2/17/2021	0.1051	0.1241	0.1051	56	86	0.0000028754	1.00008348		
2/16/2021	0.1051	0.1245	0.1051	55	86	0.0000028754	1.00008072		
2/15/2021	0.1051	0.1249	0.1051	56	86	0.0000028754	1.00008157		
2/14/2021	0.1051	0.1253	0.1051	54	84	0.0000028754	1.00007088		
2/13/2021	0.1051	0.1258	0.1051	55	85	0.0000028754	1.00007442		
2/12/2021	0.1051	0.1262	0.1065	55	86	0.0000028754	1.00007797		
2/11/2021	0.1051	0.1267	0.1080	56	87	0.0000028754	1.00008151		
2/10/2021	0.1051	0.1273	0.1094	56	87	0.0000028754	1.00008440		
2/9/2021	0.1051	0.1278	0.1122	56	87	0.0000028754	1.00007588		
2/8/2021	0.1051	0.1284	0.1151	55	84	0.0000028754	1.00006505		
2/7/2021	0.1051	0.1290	0.1180	56	84	0.0000028754	1.00006610		
2/6/2021	0.1151	0.1296	0.1208	56	83	0.0000031534	1.00006211		
2/5/2021	0.1151	0.1300	0.1222	56	84	0.0000031534	1.00006566		
2/4/2021	0.1251	0.1304	0.1237	57	85	0.0000031534	1.00006921		
2/3/2021	0.1251	0.1308	0.1251	56	84	0.00000342740	1.00006417		
2/2/2021	0.1251	0.1310	0.1251	56	83	0.00000342740	1.00006675		
2/1/2021	0.1251	0.1312	0.1251	57	82	0.00000342740	1.00006415		
2/1/2021	0.1251	0.1314	0.1251	54	80	0.00000342740	1.00006069		

Texas Class Government Rates February 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
2/28/2021	0.0467	0.0851	0.0447	18	67	0.0000012785	1.00008249		
2/27/2021	0.0467	0.0855	0.0439	18	68	0.0000012785	1.00008291		
2/26/2021	0.0466	0.0858	0.0432	17	68	0.0000012777	1.00008334		
2/25/2021	0.0396	0.0661	0.0425	17	68	0.0000010855	1.00008654		
2/24/2021	0.0441	0.0666	0.0439	16	67	0.0000012072	1.00008764		
2/23/2021	0.0432	0.0670	0.0449	16	67	0.0000011834	1.00008926		
2/22/2021	0.0457	0.0675	0.0461	16	68	0.0000012516	1.00009169		
2/21/2021	0.0416	0.0679	0.0474	16	68	0.0000011393	1.00009174		
2/20/2021	0.0416	0.0684	0.0493	17	68	0.0000011393	1.00009216		
2/19/2021	0.0416	0.0690	0.0512	17	69	0.0000011397	1.00009253		
2/18/2021	0.0493	0.0695	0.0532	14	67	0.0000013517	1.00009502		
2/17/2021	0.0515	0.0699	0.0546	14	67	0.0000014119	1.00009129		
2/16/2021	0.0512	0.0703	0.0544	12	64	0.0000014024	1.00009185		
2/15/2021	0.0550	0.0707	0.0534	10	63	0.0000015069	1.00009356		
2/14/2021	0.0550	0.0711	0.0534	10	64	0.0000015069	1.00009394		
2/13/2021	0.0550	0.0715	0.0536	11	64	0.0000015069	1.00009433		
2/12/2021	0.0550	0.0718	0.0539	10	65	0.0000015069	1.00009471		
2/11/2021	0.0592	0.0722	0.0541	10	65	0.0000016214	1.00009766		
2/10/2021	0.0504	0.0726	0.0550	10	65	0.0000013807	1.00010259		
2/9/2021	0.0445	0.0731	0.0582	10	66	0.0000012195	1.00010455		
2/8/2021	0.0544	0.0738	0.0622	10	67	0.0000014900	1.00010561		
2/7/2021	0.0568	0.0744	0.0634	11	68	0.0000015547	1.00011072		
2/6/2021	0.0568	0.0744	0.0646	11	69	0.0000015547	1.00011154		
2/5/2021	0.0568	0.0753	0.0657	11	69	0.0000015550	1.00011154		
2/4/2021	0.0651	0.0759	0.0668	11	71	0.0000017836	1.00010918		
2/3/2021	0.0732	0.0762	0.0656	12	72	0.0000020688	1.00011103		
2/2/2021	0.0722	0.0763	0.0648	12	73	0.0000019792	1.00011146		
2/1/2021	0.0632	0.0764	0.0652	12	74	0.0000017921	1.00011048		