



**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 **MARCH 2021** and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at month end to be: **\$21,766,838.51.**

The report contains:

Bank Account Activity and Interest Report  
Pledged Securities Management Report  
Debt Service Bonds Payment Schedules  
Investment Portfolio Report  
Investment Interest Earned Report  
U.S. Bank, Trustee Investment Market Value Summary Report  
Texas Class Investment Pool Report  
TexPool Investment Pool Report

Investment Portfolio Activity Report for 2ND Quarter FY 2021

"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 March 2021**

Account	Ending Bank Balance 03/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 03/31/2021	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority	1,095,318.71	465,252.84	(4,477.73)	1,556,093.82	8.39	0.01
Brazoria County Toll Road Authority-Construction	2,071,663.64	46,068.04	(96,303.96)	2,021,427.72	15.82	0.01
Brazoria County Toll Road Authority-FM 518	52,419.41	46,052.63	(46,052.22)	52,419.82	0.41	0.01
Brazoria County Toll Road Authority-Debt	2,044,036.91	4,644.21	(232,229.17)	1,816,451.95	14.80	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*

5,263,438.67	562,017.72	(379,063.08)	5,446,393.31	39.42
<b>TOTAL EOM Account Balances and Interest Earnings</b>			<b>5,446,393.31</b>	<b>39.42</b>

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, CCF, CFO  
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 **MARCH 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: 4/5/2021 12:04:56 PM

## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Mar-21  
 Page: 3

Section V-C

### Safekkeeping

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		\$17,000,000.00	\$17,000,000.00	\$930,957.74	\$932,397.79	\$839,710.98
	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	\$1,368,244.78	\$1,372,010.63	\$1,428,960.65
	452990201612200	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	\$853,982.23	\$867,462.75	\$888,739.14
	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	\$865,430.90	\$864,028.54	\$895,550.49
	451324201611301	11/15/2046				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00	\$2,000,000.00	\$660,161.60	\$650,497.29	\$679,500.90
	46698201706230	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	\$723,426.24	\$719,171.76	\$742,097.73
	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	\$587,394.14	\$585,965.18	\$605,578.69
	464936201705301	5/15/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B2ZQ4	FNR 2018-62 PG		3.000		\$2,150,000.00	\$2,150,000.00	\$837,668.83	\$836,589.34	\$885,157.70
	510582201902270	10/25/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	38981AT22	GNR 2018-152 HD		3.500		\$2,500,000.00	\$2,500,000.00	\$268,238.35	\$268,238.35	\$274,636.64
	504270201811281	11/20/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
							<b>\$35,150,000.00</b>	<b>\$7,095,504.81</b>	<b>\$7,096,361.63</b>	<b>\$7,339,922.92</b>

2 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: 4/5/2021 12:04:56 PM

## Safetkeeping

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

Location FAS 115

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9 Io: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY \$35,150,000.00 \$7,095,504.81 \$7,339,922.92

\$0.00 Munis with Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Munis with Maturity Over 2 Years \$7,095,504.81 Other securities with Stated Maturity Over 2 Years

Management Report  
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY  
 Section V-C

Date: 31-Mar-21  
 Page: 4

\*\* 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			284,686.00	284,686.00	284,686.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	768,750.00		768,750.00	1,537,500.00	128,125.00
2026	1,035,750.00		1,302,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,302,750.00	2,605,500.00	217,125.00
2029	1,243,625.00	1,650,000.00	1,283,375.00	2,605,500.00	217,125.00
2030	1,201,875.00	1,715,000.00	1,243,625.00	2,605,500.00	217,125.00
2031	1,157,875.00	1,800,000.00	1,201,875.00	2,605,500.00	217,125.00
2032	1,111,750.00	1,885,000.00	1,157,875.00	2,605,500.00	217,125.00
2033	1,063,312.50	1,965,000.00	1,111,750.00	2,605,500.00	217,125.00
2034	1,012,437.50	2,065,000.00	1,063,312.50	2,605,500.00	217,125.00
2035	959,000.00	2,180,000.00	1,012,437.50	2,605,500.00	217,125.00
2036	902,812.50	2,305,000.00	959,000.00	2,605,500.00	217,125.00
2037	843,750.00	2,435,000.00	902,812.50	2,605,500.00	217,125.00
2038	781,875.00	2,575,000.00	843,750.00	2,605,500.00	217,125.00
2039	717,125.00	2,725,000.00	781,875.00	2,605,500.00	217,125.00
2040	649,375.00	2,885,000.00	717,125.00	2,605,500.00	217,125.00
2041	578,625.00	3,050,000.00	649,375.00	2,605,500.00	217,125.00
2042	504,875.00	3,220,000.00	578,625.00	2,605,500.00	217,125.00
2043	428,125.00	3,395,000.00	504,875.00	2,605,500.00	217,125.00
2044	348,375.00	3,575,000.00	428,125.00	2,605,500.00	217,125.00
2045	265,625.00	3,760,000.00	348,375.00	2,605,500.00	217,125.00
2046	179,875.00	3,950,000.00	265,625.00	2,605,500.00	217,125.00
2047	92,125.00	4,150,000.00	179,875.00	2,605,500.00	217,125.00
2048	4,375.00	4,360,000.00	92,125.00	2,605,500.00	217,125.00
2049		4,585,000.00	4,375.00	2,605,500.00	217,125.00
2050				2,605,500.00	217,125.00
<b>TOTAL</b>	<b>28,574,893.50</b>	<b>53,838,314.00</b>	<b>28,885,081.50</b>	<b>111,388,289.00</b>	<b>718,250.00</b>

Debt History: 28-Jun-17  
 Date of Receipt \$53,838,313.00  
 Amount of Issue

Paying Agent: U.S. Bank  
 ABA routing # 091000022  
 SL Paul, MN 55486-2639  
 BRAZORH17CIB

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

\*In lieu of 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.

PY17resBrazoria County Toll Road Authority Debt Serv Bond schedule and wiresBCTRA Debt Service Payment Schedule.xl  
 Prepared by Cathy Campbell, COT, CIO Brazoria County Treasurer

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			652,787.00	652,787.00	110,466.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	610,875.00	550,000.00	610,875.00	1,785,500.00	148,791.67
2027	586,375.00	610,000.00	586,375.00	1,787,250.00	148,937.50
2028	561,125.00	610,000.00	581,125.00	1,787,250.00	148,937.50
2029	535,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	508,250.00	675,000.00	535,125.00	1,788,375.00	149,031.25
2031	480,625.00	710,000.00	508,250.00	1,788,375.00	149,031.25
2032	452,250.00	745,000.00	480,625.00	1,787,250.00	148,947.92
2033	423,125.00	785,000.00	452,250.00	1,789,375.00	149,093.75
2034	393,375.00	825,000.00	423,125.00	1,789,375.00	149,093.75
2035	363,125.00	865,000.00	393,375.00	1,786,500.00	148,837.50
2036	332,375.00	910,000.00	363,125.00	1,782,500.00	148,602.08
2037	301,125.00	955,000.00	332,375.00	1,785,500.00	148,885.42
2038	269,375.00	1,005,000.00	301,125.00	1,790,000.00	149,166.67
2039	237,125.00	1,060,000.00	269,375.00	1,785,500.00	148,812.50
2040	204,375.00	1,110,000.00	237,125.00	1,788,750.00	149,062.50
2041	171,125.00	1,170,000.00	204,375.00	1,788,750.00	149,062.50
2042	137,375.00	1,230,000.00	171,125.00	1,785,500.00	148,812.50
2043	103,125.00	1,290,000.00	137,375.00	1,789,500.00	148,425.00
2044	68,375.00	1,360,000.00	103,125.00	1,797,500.00	149,145.83
2045	33,125.00	1,430,000.00	68,375.00	1,800,000.00	148,875.00
2046		1,500,000.00	33,125.00	1,850,000.00	148,716.75
2047		1,575,000.00		1,850,000.00	148,862.50
2048		1,650,000.00		1,788,750.00	149,062.50
2049		1,745,000.00		1,788,750.00	149,062.50
<b>TOTAL</b>	<b>12,393,875.00</b>	<b>24,985,000.00</b>	<b>12,432,047.00</b>	<b>49,810,922.00</b>	

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

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

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

PY17resBrazoria County Toll Road Authority Debt Serv Bond schedule and wiresBCTRA Debt Service Payment Schedule.xl  
 Prepared by Cathy Campbell, COT, CIO Brazoria County Treasurer

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

**Portfolio Report  
March 2021**

Current Date: 3/31/2021

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				239,271.63	100.000	239,271.63	239,271.63	100.000	239,271.63	1	0.040	29.01
997	TexPool	LGIP		0.019				2,372,307.43	100.000	2,372,307.43	2,372,307.43	100.00	2,372,307.43	1	0.019	37.74
998	Texas Class	LGIP		0.105				13,708,866.14	100.000	13,708,866.14	13,708,866.14	100.00	13,708,866.14	1	0.105	1,223.67
999	Depository	Cash		0.010				5,446,393.31	100.000	5,446,393.31	5,446,393.31	100.00	5,446,393.31	1	0.010	39.42
								<b>21,766,838.51</b>		<b>21,766,838.51</b>	<b>21,766,838.51</b>		<b>21,766,838.51</b>	<b>1</b>	<b>0.071</b>	<b>1,329.84</b>

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

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

*Cathy Campbell*

Cathy Campbell, CFT, 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	39.42	125.77				0.00				0.00	270.86
TEXPOOL	268.75	239.96	183.12	691.83	159.65	78.36	37.74	275.75				0.00				0.00	967.58
TEXAS CLASS	2,505.28	2,034.32	1,791.12	6,330.72	1,531.61	1,146.44	1,223.67	3,901.72				0.00				0.00	10,232.44
U.S. BANK	6.50	15.37	24.43	46.30	29.38	33.14	29.01	91.53				0.00				0.00	137.83
<b>Total Per Mo.</b>	<b>2,840.69</b>	<b>2,332.44</b>	<b>2,040.83</b>	<b>7,213.96</b>	<b>1,768.39</b>	<b>1,296.54</b>	<b>1,329.84</b>	<b>4,394.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,608.73</b>

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  
03/01/2021 thru 03/31/2021

Fund	Description	03/01/2021 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	03/31/2021 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 03/31/2021
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)	1,400,388.45	232,229.17	1,393,375.00	29.01	239,271.63	0.0400	4/1/2021	239,271.63
	Ending Market Value	1,400,388.45	232,229.17	1,393,375.00	29.01	239,271.63			239,271.63

\*\*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, CFT, CIO  
Brazoria County Treasurer

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

Texas Class

Investment Report


03/01/2021 thru 03/31/2021

<i>Fund</i>	<i>Description</i>	<i>03/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>03/31/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 03/31/2021</i>
54000	Toll Road Funds-Construction	13,707,642.47	0.00	0.00	1,223.67	13,708,866.14	0.1051	4/1/2021	13,708,866.14
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXAS CLASS Totals 13,707,642.47      0.00      0.00      1,223.67      13,708,866.14      13,708,866.14

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, CFP®, CIO  
 Brazoria County Treasurer

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

**TexPool**

Investment Report

03/01/2021 thru 03/31/2021

<i>Fund</i>	<i>Description</i>	<i>03/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>03/31/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 03/31/2021</i>
54000	Toll Road Funds-Construction	2,372,269.69	0.00	0.00	37.74	2,372,307.43	0.0190	4/1/2021	2,372,307.43
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
<b>TEXPOOL Totals</b>		<b>2,372,269.69</b>	<b>0.00</b>	<b>0.00</b>	<b>37.74</b>	<b>2,372,307.43</b>			<b>2,372,307.43</b>

All Contribution Funds moved to Construction Fund November 2019

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

  
Cathy Campbell, CFI, 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 <a href="http://FirstAmericanFunds.com">FirstAmericanFunds.com</a> 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%	0.03%	0.04%	0.03%								

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)	\$95.9 billion
Weighted Average Maturity (WAM)	43 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net <sup>1</sup>	0.14%

### Ticker

FGXXX

### CUSIP

31846V336

### Ratings

Moody's Aaa-mf

Standard & Poor's AAAm

Fitch AAAmmf

### Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

### Current Yield<sup>†</sup> Sub. Unsub.

7-Day Yield 0.03% -0.17%

For more information and ratings methodology, please visit [moody's.com](http://moody's.com), [standardandpoors.com](http://standardandpoors.com), and [fitchratings.com](http://fitchratings.com).

<sup>1</sup> 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.

<sup>†</sup> The advisor has contractually agreed to waive fees and reimburse fund expenses through October 31, 2021, so that the total annual fund operating expenses do not exceed as stated. These waivers and reimbursements may be terminated any time after October 31, 2021 by the advisor. Prior to that time, waivers and reimbursements may not be terminated without approval of the fund's board.

**Fitch AAAmmf Rating:** Money market funds with this rating are judged to have the highest credit quality and safety of principal.

**Moody's Aaa-mf Rating:** Money market funds with this rating are judged to be of an investment quality similar to Aaa-rated fixed-income obligations; that is, they are judged to be of the highest quality.

**Portfolio Maturity:** Maturities of the portfolio's securities are determined using provisions of SEC Rule 2a-7, which allow the fund to consider certain floating- and variable-rate securities as having maturities shorter than their stated maturity dates.

**Standard & Poor's AAAm Rating:** S&P evaluates a number of factors, including credit quality, market price, exposure, and management.

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

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

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

### Portfolio Maturity

Overnight	27%
2-7 days	16%
8-29 days	14%
30-60 days	17%
61-120 days	13%
121+ days	13%

### Portfolio Allocation\* (% of Market Value)

Investment Companies	1.0%
U.S. Govt. Agency Debt	21.8%
U.S. Govt. Agency Repurchase Agreements	3.6%
U.S. Treasury Debt	50.4%
U.S. Treasury Repurchase Agreements	23.2%

\*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

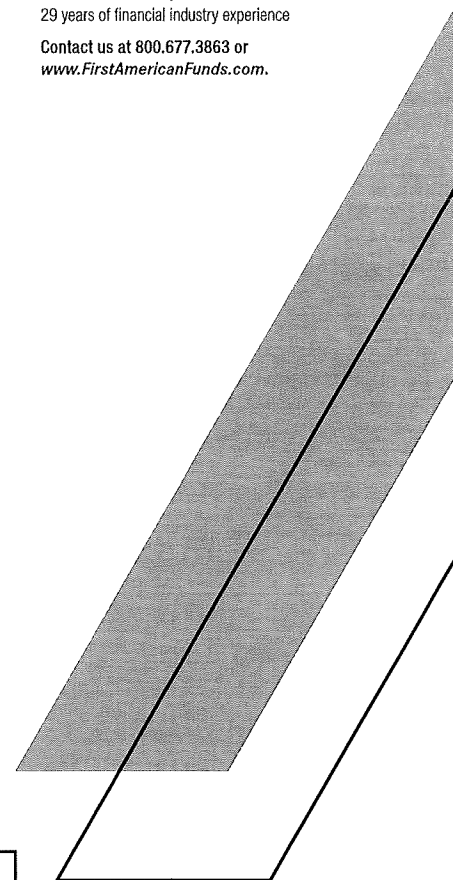
Contact us at 800.677.3863 or [www.FirstAmericanFunds.com](http://www.FirstAmericanFunds.com).

FIRST AMERICAN FUNDS<sup>®</sup>

**US Bancorp** Asset Management, Advisor

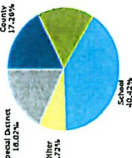
Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

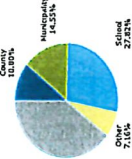
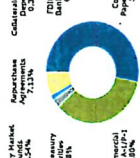




The following information is provided in accordance with Texas State Statute 22556.0016, As of March 31, 2021.



Participant Breakdown by Entity Type



Performance vs. Benchmark SSP AAA/AA GIP\* (Average Monthly Yields)



Weighted Average Maturity (In Days)



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Retail)**	WAM (Retail)**
Jan-21	0.13%	\$14,727,277,057	14,726,455,144	\$14,621,974,948	\$14,621,132,935	1.00	55 78
Feb-21	0.11%	\$15,206,211,195	15,207,102,997	\$15,429,873,026	\$15,428,744,828	1.00	54 85
Mar-21	0.11%	\$15,105,087,926	15,104,274,541	\$15,116,467,230	\$15,115,653,866	1.00	54 81

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Retail)**	WAM (Retail)**
Jan-21	0.08%	\$1,070,713,023	1,070,955,274	\$1,060,646,791	\$1,060,529,642	1.00	12 75
Feb-21	0.03%	\$1,163,162,095	1,163,046,158	\$1,188,949,216	\$1,188,853,979	1.00	18 67
Mar-21	0.04%	\$1,158,028,055	1,157,900,938	\$1,169,411,692	\$1,169,284,575	1.00	16 60

For the month of March 2021, the Program Administrator accrued fees of \$1,219,692.79 and had average shares outstanding of 15,289,886,982.59 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$118,004.96 and had average shares outstanding of 1,172,187,415.41. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's settled share outstanding. For weekend days and holidays, the settled share 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 March. The fees are paid monthly upon notification to the custodian bank. As of March 31, 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 S&P Global Ratings.
- Net Asset Value for both funds from March 1 to March 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 UMB Bank.
- Total number of Participants is 852.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Wulff, CFA and Randy Palomba, 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](http://www.texasclass.com).

BOARD OF TRUSTEES

- Mr. Steve Williams, Chairman**  
Asst. City Administrator/CFO City of Conroe
- Ms. Amy Perez**  
Director of Financial Management, Harris County
- Ms. Monika Arris**  
Director of Budget & Finance, Collin County
- Mr. Mike Hagar**  
Asst. Supt. of Business & Finance, Alamo Heights ISD
- Ms. Cindy Yeatts Brown**  
Treasurer, Denton County
- Mr. Rodney Rhoades**  
Deputy Director - Admin. Services, North Texas Municipal Water Dist
- Ms. Yvonne Johnson**  
Executive Director – Galena Park ISD

Texas Class Prime Rates March 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
3/31/2021	0.1051	0.1154	0.1051	53	81	0.000002879452	1.00005385
3/30/2021	0.1051	0.1156	0.1051	53	81	0.000002879452	1.00005545
3/29/2021	0.1051	0.1157	0.1051	51	79	0.000002879452	1.00005558
3/28/2021	0.1051	0.1158	0.1051	51	80	0.000002879448	1.00005122
3/27/2021	0.1051	0.1159	0.1051	52	81	0.000002879447	1.00005456
3/26/2021	0.1051	0.1160	0.1051	53	82	0.000002879461	1.00005790
3/25/2021	0.1051	0.1162	0.1051	53	82	0.000002879452	1.00005702
3/24/2021	0.1051	0.1163	0.1051	52	80	0.000002879452	1.00005612
3/23/2021	0.1051	0.1164	0.1051	52	81	0.000002879452	1.00005674
3/22/2021	0.1051	0.1166	0.1051	51	81	0.000002879452	1.00005749
3/21/2021	0.1051	0.1167	0.1051	51	80	0.000002879573	1.00005276
3/20/2021	0.1051	0.1169	0.1051	52	81	0.000002879573	1.00005615
3/19/2021	0.1051	0.1170	0.1051	53	82	0.000002879210	1.00005954
3/18/2021	0.1051	0.1172	0.1051	52	82	0.000002879452	1.00006006
3/17/2021	0.1051	0.1173	0.1051	52	82	0.000002879452	1.00006057
3/16/2021	0.1051	0.1175	0.1051	52	81	0.000002879452	1.00006074
3/15/2021	0.1051	0.1177	0.1051	52	81	0.000002879452	1.00006318
3/14/2021	0.1051	0.1178	0.1051	51	81	0.000002879453	1.00005901
3/13/2021	0.1051	0.1180	0.1051	51	82	0.000002879453	1.00006247
3/12/2021	0.1051	0.1182	0.1051	52	83	0.000002879451	1.00006594
3/11/2021	0.1051	0.1184	0.1051	53	84	0.000002879452	1.00006746
3/10/2021	0.1051	0.1186	0.1051	54	84	0.000002879452	1.00006805
3/9/2021	0.1051	0.1188	0.1051	54	84	0.000002879452	1.00007000
3/8/2021	0.1051	0.1190	0.1051	53	83	0.000002879452	1.00006943
3/7/2021	0.1051	0.1192	0.1051	51	82	0.000002879329	1.00006610
3/6/2021	0.1051	0.1194	0.1051	52	83	0.000002879329	1.00006950
3/5/2021	0.1051	0.1196	0.1051	53	84	0.000002879698	1.00007290
3/4/2021	0.1051	0.1199	0.1051	53	85	0.000002879452	1.00007436
3/3/2021	0.1051	0.1201	0.1051	54	86	0.000002879452	1.00007600
3/2/2021	0.1051	0.1204	0.1051	54	86	0.000002879452	1.00007569
3/1/2021	0.1051	0.1206	0.1051	53	85	0.000002879452	1.00007524

Texas Class Government Rates March 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
3/31/2021	0.0437	0.0556	0.0386	16	60	0.000001195785	1.00010978
3/30/2021	0.0441	0.0557	0.0372	16	60	0.000001209212	1.00010984
3/29/2021	0.0428	0.0559	0.0358	16	61	0.000001171124	1.00010923
3/28/2021	0.0348	0.0560	0.0349	16	61	0.000000953872	1.00010888
3/27/2021	0.0348	0.0562	0.0351	17	62	0.000000953880	1.00010917
3/26/2021	0.0348	0.0565	0.0353	17	62	0.000000954192	1.00010946
3/25/2021	0.0353	0.0568	0.0355	17	63	0.000000968207	1.00011166
3/24/2021	0.0340	0.0570	0.0353	17	62	0.000000951472	1.00010877
3/23/2021	0.0343	0.0573	0.0350	17	63	0.000000940043	1.00011180
3/22/2021	0.0364	0.0576	0.0348	18	64	0.000000957891	1.00011279
3/21/2021	0.0362	0.0579	0.0343	18	64	0.000000952670	1.00011621
3/20/2021	0.0362	0.0581	0.0343	18	65	0.000000952679	1.00011656
3/19/2021	0.0362	0.0584	0.0344	18	65	0.000000992071	1.00011691
3/18/2021	0.0335	0.0587	0.0344	18	64	0.000000916458	1.00011525
3/17/2021	0.0318	0.0590	0.0353	18	64	0.000000871137	1.00011149
3/16/2021	0.0330	0.0594	0.0367	18	64	0.000000903819	1.00008808
3/15/2021	0.0331	0.0598	0.0382	18	64	0.000000907090	1.00008831
3/14/2021	0.0365	0.0601	0.0392	18	65	0.000000998669	1.00008936
3/13/2021	0.0365	0.0604	0.0394	18	66	0.000000998666	1.00008970
3/12/2021	0.0365	0.0608	0.0396	18	66	0.000000998666	1.00008104
3/11/2021	0.0397	0.0611	0.0399	18	67	0.000001087321	1.00008045
3/10/2021	0.0419	0.0614	0.0407	18	68	0.00000147882	1.00008265
3/9/2021	0.0431	0.0617	0.0399	18	67	0.000001179580	1.00007850
3/8/2021	0.0406	0.0620	0.0388	19	67	0.000001117150	1.00007415
3/7/2021	0.0379	0.0623	0.0387	19	68	0.000001038367	1.00007653
3/6/2021	0.0379	0.0627	0.0399	19	68	0.000001038376	1.00007688
3/5/2021	0.0379	0.0631	0.0412	20	69	0.000001038562	1.00007726
3/4/2021	0.0453	0.0635	0.0424	19	69	0.000001242153	1.00007860
3/3/2021	0.0364	0.0638	0.0416	16	65	0.000000957520	1.00007986
3/2/2021	0.0353	0.0642	0.0427	16	66	0.000000965939	1.00007927
3/1/2021	0.0401	0.0647	0.0439	16	65	0.000001098595	1.00007944





# Monthly Newsletter: April 2021

## ANNOUNCEMENTS

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

- TexPool**  
City of Garland TX Zone Bancorporation NA, aka Amegy Bank's TITIE
- TexPool Prime**  
No New Participants

### 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 Round Rock
- June 17, 2021 - June 19, 2021  
AWEBD Annual Conference  
Henry B. Gonzalez Convention Center  
San Antonio, Texas

### TexPool Advisory Board Members

- David Garcia
  - Jerry Dale
  - Patrick Kirschok
  - David Landeros
  - Berlin Weaver
  - Sharon Matthews
  - Deborah Lautermilch
  - Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.  
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Questions, and questions

April 1, 2021

With concern about inflation on many minds, Federal Reserve officials took countless questions last month about when they will scale back accommodative policy. To Chair Jerome Powell, it probably sounded like kids in the back seat of a car on a trip—“Are we there yet?”—to which he had to repeat, “Not yet!”

Policy makers do not think that the backup in long rates means inflation is even on the tarmac, let alone ready to take off. In testimony on Capitol Hill, Chair Powell said the surge in the 10-year Treasury yield had more to do with the progress of vaccinations and expectations of growth. The Fed is not going to change policy for “some time,” the same indefinite period in which it will let core inflation exceed 2%. Projections from the March Federal Open Market Committee meeting showed a slight shift earlier to a 2022 timeframe, but that’s it. The news from the meeting that disappointed cash managers was that the committee didn’t lift its rates on overnight lending.

The rise in the 10-year yield so dominated the financial press, you’d think the \$1.9 trillion American Rescue Plan didn’t pass. So far, most of the dispersed dollars have gone to personal stimulus checks, but the Plan provides substantial direct aid

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$26,406,501,473.55	\$9,633,215,680.86
Weighted Average Maturity**	29	51
Weighted Average Life**	89	59
Net Asset Value	1,00017	1,00008
Total Number of Participants	2,844	441
Management Fee on Invested Balance	0.0450%	0.0650%
Interest Distributed	\$436,469.97	\$784,187.10
Management Fee Collected	\$1,042,733.57	\$438,380.91
Standard & Poor’s Current Rating	A-A-Am	A-A-Am
Month Averages		
Average Invested Balance	\$27,359,748,358.29	\$10,082,768,950.20
Average Monthly Rate*	0.02%	0.08%
Average Weighted Average Maturity**	30	52
Average Weighted Average Life**	87	60

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



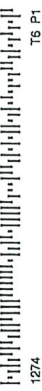
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G35884-24 (4/21)

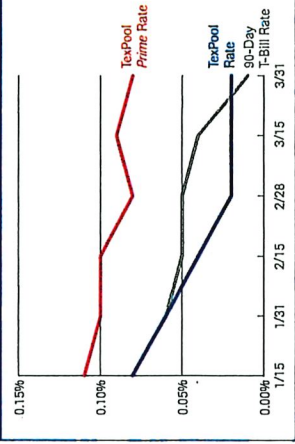
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TexPool & TexPool Prime vs. 90-Day Treasury Bill

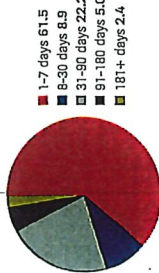


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day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

with 1-month at 0.11%, 3-month at 0.19%, 6-month at 0.21% and 12-month at 0.28%. The weighted average maturity (WAM) at month-end was 30 days for TexPool and 52 days for TexPool Prime.

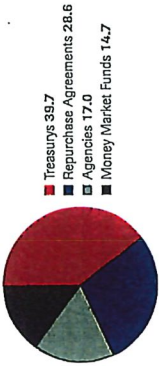
### Portfolio by Maturity (%)

As of March 31, 2021



### Portfolio by Type of Investment (%)

As of March 31, 2021



### Portfolio Asset Summary as of March 31, 2021

	Book Value	Market Value
Uninvested Balance	\$1,141,021.34	\$1,141,021.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,910,977.64	9,910,977.64
Interest and Management Fees Payable	-436,565.37	-436,565.37
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-32,555.96	-32,555.96
Repurchase Agreements	7,544,780,725.00	7,544,780,725.00
Mutual Fund Investments	3,889,074,000.00	3,889,074,000.00
Government Securities	4,498,301,198.68	4,441,564,910.24
U.S. Treasury Bills	8,909,440,562.13	8,910,193,904.28
U.S. Treasury Notes	1,616,804,192.77	1,617,047,782.90
<b>Total</b>	<b>\$26,406,501,473.55</b>	<b>\$26,410,902,127.39</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of Tex-Pool. The only source of payment to the Participants is the assets of Tex-Pool. 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 email Tex-Pool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	599	\$8,220,772,592.56
Higher Education	60	\$1,467,956,260.91
County	192	\$2,866,689,250.25
Healthcare	90	\$1,539,207,200.22
Utility District	839	\$3,821,210,636.27
City	483	\$6,546,042,581.46
Emergency Districts	200	\$1,824,000,624.30
Economic Development Districts	99	\$276,396,086.46
Other	83	\$121,203,533.11

### \*\*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 Tex-Pool (a) are scheduled to be repaid, (b) would be repaid upon a demand by Tex-Pool, or (c) are scheduled to have their interest rate repaid in a right current manner. 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 Tex-Pool (a) are scheduled to be repaid or (b) would be repaid upon a demand by Tex-Pool, without reference to when interest rates of securities within Tex-Pool are scheduled to be repaid.

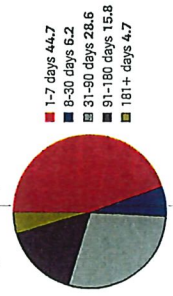
### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Stat)	Dividend Factor	TextPool Invested Balance	NAV	WAM (Days)	WAL (Days)
3/1	0.0215%	0.000000590	\$28,092,155,031.74	1.00016	31	86
3/2	0.0272%	0.000000746	\$28,250,493,484.81	1.00015	30	86
3/3	0.0334%	0.000000914	\$28,246,180,030.65	1.00015	30	85
3/4	0.0267%	0.000000732	\$27,998,693,565.94	1.00015	30	87
3/5	0.0235%	0.000000644	\$27,797,618,456.55	1.00015	31	87
3/6	0.0235%	0.000000644	\$27,797,618,456.55	1.00015	31	87
3/7	0.0221%	0.000000605	\$27,761,452,154.65	1.00014	31	86
3/8	0.0225%	0.000000617	\$27,713,953,802.81	1.00015	30	85
3/9	0.0215%	0.000000588	\$27,540,794,317.90	1.00015	30	85
3/10	0.0203%	0.000000557	\$27,480,686,031.48	1.00015	30	87
3/11	0.0189%	0.000000517	\$27,590,755,795.46	1.00015	31	87
3/12	0.0189%	0.000000517	\$27,590,755,795.46	1.00015	31	87
3/13	0.0189%	0.000000517	\$27,590,755,795.46	1.00015	31	87
3/14	0.0189%	0.000000517	\$27,590,755,795.46	1.00015	31	87
3/15	0.0166%	0.000000455	\$27,495,395,136.68	1.00016	29	85
3/16	0.0159%	0.000000435	\$27,526,650,219.00	1.00016	29	84
3/17	0.0159%	0.000000432	\$27,455,153,526.08	1.00017	28	84
3/18	0.0154%	0.000000423	\$27,446,333,063.04	1.00017	28	85
3/19	0.0143%	0.000000391	\$27,282,597,200.11	1.00017	29	86
3/20	0.0143%	0.000000391	\$27,282,597,200.11	1.00017	29	86
3/21	0.0143%	0.000000391	\$27,282,597,200.11	1.00017	29	86
3/22	0.0144%	0.000000395	\$27,222,689,301.11	1.00017	30	86
3/23	0.0144%	0.000000395	\$27,012,052,921.87	1.00017	30	86
3/24	0.0147%	0.000000402	\$26,885,616,676.14	1.00017	29	86
3/25	0.0150%	0.000000410	\$26,737,218,624.94	1.00017	31	91
3/26	0.0154%	0.000000423	\$26,623,855,939.60	1.00017	32	92
3/27	0.0154%	0.000000423	\$26,623,855,939.60	1.00017	32	92
3/28	0.0154%	0.000000423	\$26,623,855,939.60	1.00017	32	92
3/29	0.0159%	0.000000424	\$26,534,845,547.69	1.00017	29	90
3/30	0.0159%	0.000000432	\$26,459,012,721.89	1.00017	29	89
3/31	0.0157%	0.000000429	\$26,406,501,473.55	1.00017	29	89
<b>Average:</b>	<b>0.0187%</b>	<b>0.000000513</b>	<b>\$27,359,749,358.29</b>	<b>1.00016</b>	<b>30</b>	<b>87</b>

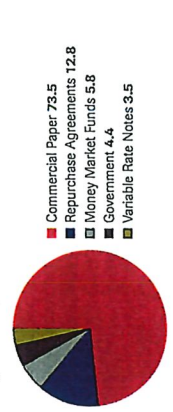


**TEXPOOL Prime**

**Portfolio by Maturity (%)**  
As of March 31, 2021



**Portfolio by Type of Investment (%)**  
As of March 31, 2021



**Portfolio Asset Summary as of March 31, 2021**

	Book Value	Market Value
Uninvested Balance	-\$468,440.04	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	253,444.30	253,444.30
Interest and Management Fees Payable	-784,188.08	-784,188.08
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-13,457.58	-13,457.58
Repurchase Agreements	1,231,220,000.00	1,231,220,000.00
Commercial Paper	7,081,073,147.04	7,081,073,147.04
Bank Instruments	0.00	0.00
Mutual Fund/Investments	562,052,003.75	562,052,003.75
Government Securities	419,861,648.92	419,861,648.92
Variable Rate Notes	340,145,825.00	340,145,825.00
<b>Total</b>	<b>\$9,633,215,680.86</b>	<b>\$9,634,029,243.50</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Counseling and the assets are self kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participant. 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	\$3,616,330,731.89
Higher Education	19	\$680,657,600.21
County	44	\$789,263,443.50
Healthcare	18	\$379,892,579.53
Utility District	49	\$311,019,075.11
City	90	\$2,293,322,714.82
Emergency Districts	21	\$37,287,370.16
Economic Development Districts	15	\$20,517,088.10
Other	58	\$1,554,828,420.70

**TEXPOOL Prime**

**Daily Summary**

Date	Money (Mkt. Fund Equiv.) (SEC SUB)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	0.0859%	0.000002435	\$10,442,150,487.01	1.00008	48	56
3/2	0.0924%	0.000002532	\$10,453,915,885.64	1.00009	51	59
3/3	0.0952%	0.000002608	\$10,409,445,698.40	1.00008	51	59
3/4	0.0854%	0.000002339	\$10,452,739,184.26	1.00008	51	59
3/5	0.0881%	0.000002415	\$10,371,037,721.49	1.00007	52	60
3/6	0.0881%	0.000002415	\$10,371,037,721.49	1.00007	52	60
3/7	0.0881%	0.000002415	\$10,371,037,721.49	1.00007	52	60
3/8	0.0855%	0.000002342	\$10,355,059,530.78	1.00007	50	58
3/9	0.0919%	0.000002518	\$10,247,227,422.67	1.00008	54	62
3/10	0.0948%	0.000002586	\$10,209,891,303.58	1.00007	54	62
3/11	0.0958%	0.000002619	\$10,171,709,866.15	1.00007	53	62
3/12	0.0952%	0.000002607	\$10,167,498,247.23	1.00007	53	62
3/13	0.0952%	0.000002607	\$10,167,498,247.23	1.00007	53	61
3/14	0.0952%	0.000002607	\$10,167,498,247.23	1.00007	53	61
3/15	0.0940%	0.000002576	\$10,126,176,798.36	1.00007	51	59
3/16	0.0919%	0.000002517	\$10,125,998,749.88	1.00007	50	58
3/17	0.0906%	0.000002482	\$10,135,362,188.67	1.00007	51	59
3/18	0.0816%	0.000002051	\$10,121,401,195.64	1.00007	50	58
3/19	0.0835%	0.000002582	\$10,084,447,346.09	1.00007	53	61
3/20	0.0835%	0.000002582	\$10,084,447,346.09	1.00007	53	61
3/21	0.0835%	0.000002582	\$10,084,447,346.09	1.00007	53	61
3/22	0.0915%	0.000002608	\$10,078,848,511.81	1.00007	51	59
3/23	0.0910%	0.000002493	\$10,049,178,977.56	1.00008	51	59
3/24	0.0910%	0.000002494	\$9,938,893,744.00	1.00008	51	59
3/25	0.0835%	0.000002563	\$9,776,705,631.78	1.00008	53	61
3/26	0.0900%	0.000002547	\$9,676,862,815.83	1.00008	54	62
3/27	0.0900%	0.000002547	\$9,676,862,815.83	1.00008	54	62
3/28	0.0900%	0.000002547	\$9,676,862,815.83	1.00008	54	62
3/29	0.0914%	0.000002503	\$9,640,995,984.43	1.00008	52	60
3/30	0.0881%	0.000002415	\$9,625,510,710.52	1.00009	52	60
3/31	0.0845%	0.000002325	\$9,633,215,680.86	1.00008	51	59
<b>Average:</b>	<b>0.0816%</b>	<b>0.000002509</b>	<b>\$10,092,786,950.20</b>	<b>1.00007</b>	<b>52</b>	<b>60</b>