

July 13, 2021

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY  
REGULAR SESSION**

**ORDER NO.**

**RE:** County Treasurer's Monthly Cash and Investment Report for Toll Road  
Authority Funds for May 2021

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County Treasurer's Monthly Cash and Investment Report for Toll Road Authority  
Funds for May 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.



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

**\$22,987,646.20.**

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 May 2021**

Account	Ending Bank Balance 05/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 05/31/2021	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority	2,312,137.04	733,285.21	(39,098.15)	3,006,324.10	20.46	0.01
Brazoria County Toll Road Authority-Construction	2,853,579.40	29,080.07	(95,433.67)	2,787,225.80	24.11	0.01
Brazoria County Toll Road Authority-FM 518	52,420.52	29,056.41	(29,055.96)	52,420.97	0.45	0.01
Brazoria County Toll Road Authority-Debt	1,585,879.73	1,213.93	(232,229.17)	1,354,864.49	12.33	0.01
Brazoria County Toll Road Authority-Contributions (CLOSED 11/19)	0.00	0.00	0.00	0.00	0.00	0.01


*First National Bank of Lake Jackson Totals*

6,804,016.69	792,635.62	(395,816.95)	7,200,835.36	57.35
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**TOTAL EOM Account Balances and Interest Earnings**

**7,200,835.36**      **57.35**

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 **MAY 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: 5/28/2021 9:55:56 AM

## Safetkeeping

Management Report  
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

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

Code	Cusip Trans#	Description Maturity	Prefund	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		\$17,000,000.00 100.00%	\$17,000,000.00	\$770,310.29	\$771,163.21	\$777,349.23
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,325,648.28	\$1,328,885.36	\$1,385,528.21
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$687,804.90	\$698,004.03	\$717,031.45
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4829 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$726,545.70	\$725,368.39	\$753,320.58
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$531,158.18	\$523,382.39	\$547,823.64
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$658,956.86	\$655,081.53	\$677,185.12
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$542,804.02	\$541,483.53	\$562,287.37
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B2ZQ4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$706,173.07	\$705,294.95	\$746,988.04
FEDERAL HOME LOAN BANK AFS										
FHLB	38881AT22	GNR 2018-152 HD		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$171,413.70	\$171,413.70	\$174,441.19
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0V45	FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$658,886.16	\$651,903.52	\$692,172.84
FEDERAL HOME LOAN BANK AFS										
							<u>\$37,350,000.00</u>	<u>\$6,777,701.16</u>	<u>\$6,771,980.61</u>	<u>\$7,034,127.67</u>

10 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: 5/28/2021 9:55:56 AM

## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-May-21  
 Page: 4

Section V-C

Safekeeping 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
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<b>Total Pledged 10 To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY</b>										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years	\$6,777,701.16	\$6,771,980.61	\$7,034,127.67
		\$0.00	Munis with Maturity Over 2 Years			\$6,777,701.16	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				
2018	768,750.00	294,688.00	1,063,438.00	294,688.00
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	1,055,750.00	1,055,750.00	2,111,500.00	172,625.00
2027	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,283,375.00	2,566,750.00	217,125.00
2029	1,243,625.00	1,243,625.00	2,487,250.00	217,125.00
2030	1,201,875.00	1,201,875.00	2,403,750.00	217,125.00
2031	1,157,875.00	1,157,875.00	2,315,750.00	217,125.00
2032	1,111,750.00	1,111,750.00	2,223,500.00	217,125.00
2033	1,063,312.50	1,063,312.50	2,126,625.00	217,125.00
2034	1,012,437.50	1,012,437.50	2,024,875.00	217,125.00
2035	959,000.00	959,000.00	1,918,000.00	217,125.00
2036	902,812.50	902,812.50	1,805,625.00	217,125.00
2037	1,191,212.50	1,191,212.50	2,382,425.00	217,125.00
2038	1,151,649.50	1,151,649.50	2,303,299.00	217,125.00
2039	1,110,593.00	1,110,593.00	2,221,186.00	217,125.00
2040	1,069,550.00	1,069,550.00	2,139,100.00	217,125.00
2041	1,024,105.50	1,024,105.50	2,048,211.00	217,125.00
2042	977,869.50	977,869.50	1,956,739.00	217,125.00
2043	929,739.00	929,739.00	1,859,478.00	217,125.00
2044	879,615.50	879,615.50	1,757,231.00	217,125.00
2045	827,559.00	827,559.00	1,650,118.00	217,125.00
2046	774,500.00	774,500.00	1,539,000.00	217,125.00
2047	720,000.00	720,000.00	1,414,000.00	217,125.00
2048	664,000.00	664,000.00	1,288,000.00	217,125.00
2049	606,500.00	606,500.00	1,161,000.00	217,125.00
2050	547,500.00	547,500.00	1,033,000.00	217,125.00
<b>TOTAL</b>	<b>28,574,833.50</b>	<b>55,856,314.00</b>	<b>111,386,289.00</b>	<b>718,250.00</b>

Debt History: 22-Jun-17  
 Date of Receipt: \$53,856,313.00  
 Amount of Issue: BRAZOR17CIB

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

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

\*Not due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017  
 Int. calculations include compounded interest from Series 2017A Convertible CABS.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

PT:Trans-BRAZORIA COUNTY TOLL ROAD AUTHORITYBCTRA Debt Serv Bond schedule and WiresBCTRA Debt Service Payment Schedule.xl  
 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				
2021	624,625.00	662,797.00	1,287,422.00	110,466.17
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	624,625.00	624,625.00	1,249,250.00	104,104.17
2028	624,625.00	624,625.00	1,249,250.00	104,104.17
2029	624,625.00	624,625.00	1,249,250.00	104,104.17
2030	624,625.00	624,625.00	1,249,250.00	104,104.17
2031	624,625.00	624,625.00	1,249,250.00	104,104.17
2032	624,625.00	624,625.00	1,249,250.00	104,104.17
2033	624,625.00	624,625.00	1,249,250.00	104,104.17
2034	624,625.00	624,625.00	1,249,250.00	104,104.17
2035	624,625.00	624,625.00	1,249,250.00	104,104.17
2036	624,625.00	624,625.00	1,249,250.00	104,104.17
2037	624,625.00	624,625.00	1,249,250.00	104,104.17
2038	624,625.00	624,625.00	1,249,250.00	104,104.17
2039	624,625.00	624,625.00	1,249,250.00	104,104.17
2040	624,625.00	624,625.00	1,249,250.00	104,104.17
2041	624,625.00	624,625.00	1,249,250.00	104,104.17
2042	624,625.00	624,625.00	1,249,250.00	104,104.17
2043	624,625.00	624,625.00	1,249,250.00	104,104.17
2044	624,625.00	624,625.00	1,249,250.00	104,104.17
2045	624,625.00	624,625.00	1,249,250.00	104,104.17
2046	624,625.00	624,625.00	1,249,250.00	104,104.17
2047	624,625.00	624,625.00	1,249,250.00	104,104.17
2048	624,625.00	624,625.00	1,249,250.00	104,104.17
2049	624,625.00	624,625.00	1,249,250.00	104,104.17
<b>TOTAL</b>	<b>12,353,875.00</b>	<b>24,985,000.00</b>	<b>49,810,922.00</b>	<b>298,104.17</b>

Debt History: 2-Feb-20  
 Date of Receipt: U.S. Bank  
 Amount of Issue: 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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

PT:Trans-BRAZORIA COUNTY TOLL ROAD AUTHORITYBCTRA Debt Serv Bond schedule and WiresBCTRA Debt Service Payment Schedule.xl  
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
**Portfolio Report**  
 May 2021

Current Date: 5/31/2021

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		0.030				703,744.43	100.000	703,744.43	703,744.43	100.000	703,744.43	1	0.030	10.35
997	TexPool	LGIP		0.010				1,372,341.40	100.000	1,372,341.40	1,372,341.40	100.00	1,372,341.40	1	0.010	11.87
998	Texas Class	LGIP		0.078				13,710,725.01	100.000	13,710,725.01	13,710,725.01	100.00	13,710,725.01	1	0.078	912.74
999	Depository	Cash		0.010				7,200,835.36	100.000	7,200,835.36	7,200,835.36	100.00	7,200,835.36	1	0.010	57.35
								<b>22,987,646.20</b>		<b>22,987,646.20</b>	<b>22,987,646.20</b>		<b>22,987,646.20</b>	<b>1</b>	<b>0.051</b>	<b>992.31</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, 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	38.60	39.42	125.77	51.17	57.35		108.52				0.00	379.40
TEXPOOL	268.75	239.96	183.12	691.83	159.65	78.36	37.74	275.75	22.10	11.87		33.97				0.00	1,001.55
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	946.13	912.74		1,858.87				0.00	12,091.31
U.S. BANK	6.50	15.37	24.43	46.30	29.38	33.14	29.01	91.53	4.11	10.35		14.46				0.00	152.29
<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>1,023.51</b>	<b>992.31</b>	<b>0.00</b>	<b>2,015.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,624.55</b>

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



Cathy Campbell, CCT, CIO  
 Brazoria County Treasurer

Monthly Interest Rates for Fiscal Year 2021														
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	July	August	Sept
BANK	0.01%	0.01%	0.01%	0.01%	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%	0.02%	0.05%	0.01%	0.01%				
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%	0.13%	0.11%	0.11%	0.12%	0.08%	0.08%				
U.S. BANK	0.05%	0.05%	0.04%	0.05%	0.04%	0.03%	0.04%	0.04%	0.03%	0.03%				



**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  
05/01/2021 thru 05/31/2021

<i>Fund</i>	<i>Description</i>	<i>05/01/2021 Market Value</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned In Previous Month, Posted This Month</i>	<i>05/31/2021 Investments</i>	<i>**% of Total Yield at Market**</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 05/31/2021</i>
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund (Refunded Bonds Series 2020)	471,504.91	232,229.17	0.00	10.35	703,744.43	0.0300	6/1/2021	703,744.43
<b>Ending Market Value</b>		471,504.91	232,229.17	0.00	10.35	703,744.43			703,744.43

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

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



Cathy Campbell, COT, CIO  
Brazoria County Treasurer

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

Investment Report  
 05/01/2021 thru 05/31/2021

Fund	Description	05/01/2021 Investments	Credits	Debits	Interest Earned	05/31/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 05/31/2021
54000	Toll Road Funds-Construction	13,709,812.27	0.00	0.00	912.74	13,710,725.01	0.0784	6/1/2021	13,710,725.01
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		13,709,812.27	0.00	0.00	912.74	13,710,725.01			13,710,725.01

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, CFT, CIO  
 Brazoria County Treasurer

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

**TexPool  
Investment Report  
05/01/2021 thru 05/31/2021**

<i>Fund</i>	<i>Description</i>	<i>05/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>05/31/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 05/31/2021</i>
54000	Toll Road Funds-Construction	1,372,329.53	0.00	0.00	11.87	1,372,341.40	0.0102	6/1/2021	1,372,341.40
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
<b>TEXPOOL Totals</b>		<b>1,372,329.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>1,372,341.40</b>			<b>1,372,341.40</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, CCT, 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%	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)	\$100.0 billion
Weighted Average Maturity (WAM)	31 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net <sup>1</sup>	0.14%

### Ticker

FGXX

### CUSIP

31846V336

### Ratings

Moody's Aaa-mf

Standard &amp; Poor's AAAm

Fitch AAmmf

### Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

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

7-Day Yield 0.03% -0.18%

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).

### Portfolio Maturity

Overnight	40%
2-7 days	14%
8-29 days	18%
30-60 days	11%
61-120 days	10%
121+ days	7%

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

Investment Companies	1.0%
U.S. Govt. Agency Debt	21.5%
U.S. Govt. Agency Repurchase Agreements	3.3%
U.S. Treasury Debt	43.2%
U.S. Treasury Repurchase Agreements	31.0%

\*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).

<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 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](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.*

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# Monthly Newsletter: June 2021

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in May 2021:**

- Westwood Management District
- McLennan County District Clerk
- TexPool Prime**
- McLennan County District Clerk

### Upcoming Events

- JUNE 14, 2021 - June 16, 2021, TASBO Summer Solutions Conference Round Rock
- JUNE 17, 2021 - June 19, 2021 AWBD Annual Conference Henry B. Gonzalez Convention Center San Antonio, Texas

### TexPool Advisory Board Members

- David Garcia
  - Jerry Dale
  - Patrick Knishock
  - David Landeros
  - 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 Safekeeping Trust Company

## Economic and Market Commentary: A temporary dilemma

June 1, 2021

When the Federal Reserve first introduced the term "transitory" several months ago to describe budding inflation, it seemed typical Fed-speak. Policymakers have long claimed that the disinflationary factors in place before the pandemic (demographics, globalization, automation, etc.) eventually will counter any emerging price pressures. They remain more concerned about avoiding Japan-like economic malaise. But as it has become apparent the U.S. recovery is robust, dismissing inflation is becoming dangerous. Even a temporary spike can have lasting consequences.

It really does come down to the definition of transitory. No one is expecting the Fed to predict the future. Yet its new average inflation targeting framework, which tolerates personal consumption expenditures (PCE) growth above 2% for "some time," suggests it has a period in mind because it has to select a starting point. So, how far back is the Fed going? If it picks the months just before the pandemic, then "transitory" likely will be shorter than if it chooses, say, 2014.

This makes a difference, especially if the economy starts to boil rather than simmer. Take the labor market. Employment remains well short of pre-pandemic levels and the Fed

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$24,705,953,565.60	\$10,292,737,697.13
Weighted Average Maturity**	32	53
Weighted Average Life**	95	58
Net Asset Value	1.00013	1.00008
Total Number of Participants	2,649	445
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$214,188.84	\$671,019.60
Management Fee Collected	\$813,298.26	\$442,855.56
Standard & Poor's Current Rating	AAAam	AAAam
Month Averages		
Average Invested Balance	\$24,800,575,765.92	\$10,185,256,208.83
Average Monthly Rate*	0.01%	0.08%
Average Weighted Average Maturity**	30	53
Average Weighted Average Life**	90	58

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

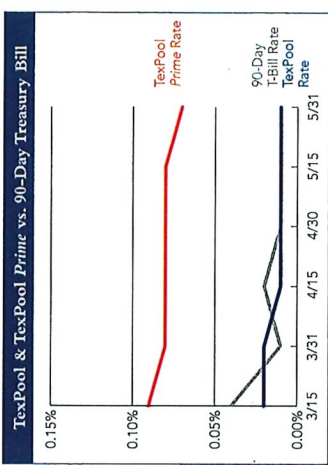


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90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted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

At the end of May, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.00%, 0.01%, 0.03% and 0.04%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.09%, 0.13%, 0.17% and 0.25%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 30 and 53 days, respectively.

wants to wait until it is running hot before acting. But when the stimulus flow ends in fall, we may see some skill-set mismatches and employers struggling to fill positions. Costs from increasing wages often are passed on to the market as price hikes—or they aren't and company margins shrink. Either could be damaging to the economy.

More to the point is the prevailing narrative that pent-up consumer demand will be exhausted by the end of summer. We don't think that is likely. It's true that many Americans have booked themselves silly with vacations, shelled out to renovate their homes and bought tickets to concerts, games and other entertainment. But they can't spend everything at once. The personal savings rate is high enough to support many months of trips and activities. "Save the date" requests proliferate and demand for some larger purchases, from cars to durables, will have to wait for inventory restocking. Many people have a war chest of money that will last a while.

There is real potential this temporary period of rising inflation will turn into, well, a period. The Fed might need to act before it wants to. It already is considering tapering its monthly purchases of government securities, mentioned in an incredibly hedged sentence in the minutes to its April policy meeting: "A number of participants suggested...it might be appropriate at some point in upcoming meetings to begin discussing a plan for adjusting the pace of asset purchases." Cash managers and investors will welcome that.

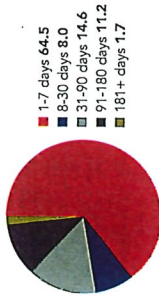
Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002





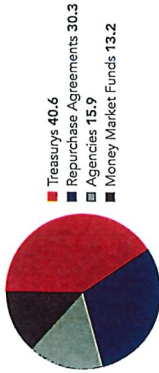
### Portfolio by Maturity (%)

As of May 31, 2021



### Portfolio by Type of Investment (%)

As of May 31, 2021



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

	Book Value	Market Value
Uninvested Balance	-\$337.93	-\$337.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,232,844.17	5,232,844.17
Interest and Management Fees Payable	-214,328.85	-214,328.85
Payable for Investments Purchased	-249,983,472.20	-249,983,472.20
Accrued Expenses & Taxes	-95,392.58	-95,392.58
Repurchase Agreements	7,558,298,139.00	7,558,298,139.00
Mutual Fund Investments	3,293,074,000.00	3,293,074,000.00
Government Securities	3,921,259,153.38	3,923,853,710.92
U.S. Treasury Bills	8,470,495,788.62	8,470,825,167.24
U.S. Treasury Notes	1,707,887,171.99	1,708,272,746.22
<b>Total</b>	<b>\$24,705,953,565.60</b>	<b>\$24,709,263,075.99</b>

Market value of collateral supporting the Repurchase Agreements is at least 100% 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 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	599	\$7,332,345,910.34
Higher Education	60	\$1,382,474,903.15
County	194	\$3,081,266,899.55
Healthcare	90	\$1,502,855,129.30
Utility District	840	\$3,580,893,734.16
City	484	\$6,346,181,559.49
Emergency Districts	98	\$309,856,452.66
Economic Development Districts	83	\$125,276,915.31
Other	201	\$1,044,790,548.78

### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean coverage 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.

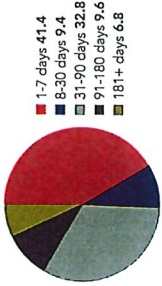
### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.0101%	0.000000277	\$25,031,802,202.84	1.00015	30	91
5/2	0.0101%	0.000000277	\$25,031,802,202.84	1.00015	30	91
5/3	0.0101%	0.000000277	\$24,983,666,998.54	1.00015	28	89
5/4	0.0125%	0.000000342	\$24,961,870,932.44	1.00015	28	89
5/5	0.0101%	0.000000277	\$24,897,544,804.82	1.00015	28	89
5/6	0.0101%	0.000000277	\$24,830,376,805.78	1.00015	28	88
5/7	0.0101%	0.000000277	\$24,735,111,968.96	1.00015	29	89
5/8	0.0101%	0.000000277	\$24,735,111,968.96	1.00015	29	89
5/9	0.0101%	0.000000277	\$24,735,111,968.96	1.00015	29	89
5/10	0.0101%	0.000000277	\$24,764,723,595.12	1.00015	27	87
5/11	0.0101%	0.000000277	\$24,680,437,208.39	1.00015	28	88
5/12	0.0101%	0.000000277	\$24,551,475,976.54	1.00015	29	89
5/13	0.0101%	0.000000277	\$24,393,790,285.79	1.00015	29	89
5/14	0.0101%	0.000000277	\$24,516,675,643.79	1.00015	30	90
5/15	0.0101%	0.000000277	\$24,516,675,643.79	1.00015	30	90
5/16	0.0101%	0.000000277	\$24,516,675,643.79	1.00015	30	90
5/17	0.0101%	0.000000277	\$24,428,621,154.44	1.00015	29	88
5/18	0.0101%	0.000000277	\$24,577,761,520.50	1.00015	31	90
5/19	0.0101%	0.000000277	\$24,829,548,940.58	1.00015	31	91
5/20	0.0101%	0.000000277	\$24,785,086,063.62	1.00015	31	92
5/21	0.0101%	0.000000277	\$25,159,112,964.20	1.00014	32	91
5/22	0.0101%	0.000000277	\$25,159,112,964.20	1.00014	32	91
5/23	0.0101%	0.000000277	\$25,159,112,964.20	1.00014	32	91
5/24	0.0101%	0.000000277	\$25,055,501,972.19	1.00014	30	89
5/25	0.0101%	0.000000277	\$25,126,333,058.93	1.00014	30	88
5/26	0.0101%	0.000000277	\$25,001,311,969.56	1.00014	30	91
5/27	0.0101%	0.000000277	\$24,829,677,057.39	1.00014	31	94
5/28	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
5/29	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
5/30	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
5/31	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
Average:	0.0102%	0.000000279	\$24,800,575,765.92	1.00015	30	90



**TEXPOOL Prime**

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



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



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

	Book Value	Market Value
Uninvested Balance	\$789.63	\$789.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	235,505.21	235,505.21
Interest and Management Fees Payable	-671,082.87	-671,082.87
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-57,823.16	-57,823.16
Repurchase Agreements	960,480,000.00	960,480,000.00
Commercial Paper	8,231,461,904.64	8,231,461,904.64
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.30	562,052,003.75
Government Securities	199,986,000.00	200,000,000.00
Variable Rate Notes	340,000,000.00	340,104,900.00
<b>Total</b>	<b>\$10,292,737,697.13</b>	<b>\$10,293,606,197.20</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool 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	128	\$3,128,105,245.69
Higher Education	19	\$588,647,505.55
County	47	\$758,454,698.45
Healthcare	18	\$292,414,142.56
Utility District	49	\$321,715,328.25
City	90	\$2,494,891,386.43
Emergency Districts	21	\$34,778,173.96
Economic Development Districts	15	\$21,262,203.64
Other	58	\$2,652,452,691.67

**TEXPOOL Prime**

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC 3rd)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAMI Days	WALI Days
5/1	0.0815%	0.000002233	\$10,191,165,398.31	1.00006	51	57
5/2	0.0815%	0.000002233	\$10,191,165,398.31	1.00006	51	57
5/3	0.0835%	0.000002287	\$10,132,446,909.73	1.00007	50	56
5/4	0.0838%	0.000002297	\$10,076,939,301.17	1.00006	50	56
5/5	0.0825%	0.000002261	\$10,067,261,308.68	1.00006	53	59
5/6	0.0810%	0.000002220	\$10,083,652,017.62	1.00006	53	59
5/7	0.0819%	0.000002245	\$10,074,564,052.60	1.00006	54	60
5/8	0.0819%	0.000002245	\$10,074,564,052.60	1.00006	54	60
5/9	0.0819%	0.000002245	\$10,074,564,052.60	1.00006	54	60
5/10	0.0782%	0.000002142	\$10,087,647,168.25	1.00006	52	57
5/11	0.0786%	0.000002153	\$10,073,295,427.65	1.00007	51	57
5/12	0.0803%	0.000002201	\$10,056,517,808.90	1.00007	53	59
5/13	0.0802%	0.000002196	\$10,027,457,086.71	1.00007	54	59
5/14	0.0811%	0.000002223	\$10,084,423,850.28	1.00006	54	60
5/15	0.0811%	0.000002223	\$10,084,423,850.28	1.00006	54	60
5/16	0.0811%	0.000002223	\$10,084,423,850.28	1.00006	54	60
5/17	0.0804%	0.000002203	\$10,098,739,128.86	1.00007	52	58
5/18	0.0806%	0.000002207	\$10,070,304,643.47	1.00007	52	58
5/19	0.0785%	0.000002152	\$10,209,293,239.59	1.00007	52	58
5/20	0.0787%	0.000002155	\$10,193,348,534.17	1.00007	53	57
5/21	0.0723%	0.000001980	\$10,334,655,905.90	1.00007	53	58
5/22	0.0723%	0.000001980	\$10,334,655,905.90	1.00007	53	58
5/23	0.0723%	0.000001980	\$10,334,655,905.90	1.00007	53	58
5/24	0.0729%	0.000001998	\$10,389,942,089.21	1.00008	52	57
5/25	0.0726%	0.000001989	\$10,426,207,125.90	1.00008	52	58
5/26	0.0731%	0.000002002	\$10,362,530,440.89	1.00008	53	58
5/27	0.0714%	0.000001957	\$10,353,147,231.57	1.00008	53	58
5/28	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
5/29	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
5/30	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
5/31	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
<b>Average:</b>	<b>0.0777%</b>	<b>0.000002128</b>	<b>\$10,185,256,208.83</b>	<b>1.00007</b>	<b>53</b>	<b>58</b>





Texas Class Prime Rates for May 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/31/2021	0.0717	0.1016	0.0725	54	81	0.0000019640	1.0000684
5/30/2021	0.0717	0.1018	0.0731	54	82	0.0000019640	1.0000712
5/29/2021	0.0717	0.1020	0.0741	55	83	0.0000019640	1.0000741
5/28/2021	0.0717	0.1022	0.0750	56	84	0.0000019640	1.0000770
5/27/2021	0.0710	0.1024	0.0760	56	84	0.0000019458	1.0000705
5/26/2021	0.0751	0.1026	0.0773	56	84	0.0000020578	1.0000693
5/25/2021	0.0748	0.1028	0.0780	56	84	0.0000020491	1.0000626
5/24/2021	0.0760	0.1030	0.0788	55	83	0.0000020819	1.0000640
5/23/2021	0.0783	0.1032	0.0798	53	81	0.0000021450	1.0000552
5/22/2021	0.0783	0.1034	0.0805	54	82	0.0000021450	1.0000582
5/21/2021	0.0783	0.1035	0.0811	55	83	0.0000021450	1.0000612
5/20/2021	0.0806	0.1037	0.0818	53	82	0.0000022074	1.0000576
5/19/2021	0.0795	0.1039	0.0823	51	79	0.0000021787	1.0000576
5/18/2021	0.0807	0.1041	0.0822	50	78	0.0000022121	1.0000571
5/17/2021	0.0831	0.1042	0.0817	51	76	0.0000022764	1.0000540
5/16/2021	0.0828	0.1044	0.0811	52	75	0.0000022679	1.0000474
5/15/2021	0.0828	0.1045	0.0807	52	76	0.0000022679	1.0000506
5/14/2021	0.0828	0.1047	0.0802	53	77	0.0000022679	1.0000538
5/13/2021	0.0845	0.1049	0.0797	52	77	0.0000023141	1.0000456
5/12/2021	0.0789	0.1050	0.0785	52	76	0.0000021602	1.0000457
5/11/2021	0.0769	0.1052	0.0791	53	77	0.0000021068	1.0000441
5/10/2021	0.0794	0.1054	0.0794	53	77	0.0000021747	1.0000443
5/9/2021	0.0794	0.1056	0.0797	54	78	0.0000021756	1.0000380
5/8/2021	0.0794	0.1058	0.0799	54	79	0.0000021756	1.0000412
5/7/2021	0.0794	0.1061	0.0801	54	80	0.0000021751	1.0000444
5/6/2021	0.0763	0.1063	0.0803	53	79	0.0000020909	1.0000450
5/5/2021	0.0827	0.1065	0.0811	53	77	0.0000022667	1.0000457
5/4/2021	0.0794	0.1067	0.0808	52	77	0.0000021762	1.0000451
5/3/2021	0.0808	0.1069	0.0813	53	77	0.0000022146	1.0000457
5/2/2021	0.0810	0.1071	0.0815	48	73	0.0000022189	1.0000409
5/1/2021	0.0810	0.1074	0.0818	49	74	0.0000022189	1.0000442

Texas Class Government Rates for May 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/31/2021	0.0552	0.0530	0.0563	8	43	0.0000015112	1.0000620
5/30/2021	0.0552	0.0530	0.0566	8	43	0.0000015112	1.0000620
5/29/2021	0.0552	0.0530	0.0569	9	44	0.0000015112	1.0000624
5/28/2021	0.0552	0.0530	0.0571	9	44	0.0000015109	1.0000627
5/27/2021	0.0576	0.0529	0.0574	7	43	0.0000015774	1.0000649
5/26/2021	0.0576	0.0529	0.0576	7	43	0.0000015780	1.0000659
5/25/2021	0.0581	0.0529	0.0577	7	44	0.0000015922	1.0000676
5/24/2021	0.0576	0.0528	0.0570	7	44	0.0000015781	1.0000690
5/23/2021	0.0570	0.0528	0.0562	7	44	0.0000015602	1.0000691
5/22/2021	0.0570	0.0528	0.0558	8	44	0.0000015602	1.0000693
5/21/2021	0.0570	0.0527	0.0554	8	45	0.0000015605	1.0000695
5/20/2021	0.0589	0.0527	0.0550	8	45	0.0000016136	1.0000710
5/19/2021	0.0587	0.0527	0.0541	8	45	0.0000016136	1.0000710
5/18/2021	0.0528	0.0526	0.0533	8	46	0.0000014453	1.0000717
5/17/2021	0.0521	0.0526	0.0535	8	46	0.0000014284	1.0000721
5/16/2021	0.0542	0.0526	0.0535	8	47	0.0000014849	1.0000725
5/15/2021	0.0542	0.0526	0.0530	9	47	0.0000014849	1.0000727
5/14/2021	0.0542	0.0526	0.0525	9	47	0.0000014852	1.0000729
5/13/2021	0.0523	0.0526	0.0521	9	48	0.0000014356	1.0000683
5/12/2021	0.0534	0.0526	0.0517	9	48	0.0000014798	1.0000688
5/11/2021	0.0540	0.0526	0.0515	9	48	0.0000014798	1.0000707
5/10/2021	0.0518	0.0526	0.0505	9	49	0.0000014195	1.0000730
5/9/2021	0.0509	0.0526	0.0498	10	49	0.0000015953	1.0000722
5/8/2021	0.0509	0.0526	0.0493	10	49	0.0000015953	1.0000724
5/7/2021	0.0509	0.0526	0.0487	10	50	0.0000013953	1.0000726
5/6/2021	0.0502	0.0526	0.0482	10	50	0.0000013749	1.0000729
5/5/2021	0.0516	0.0526	0.0483	10	49	0.0000014138	1.0000728
5/4/2021	0.0474	0.0527	0.0483	10	50	0.0000012980	1.0000726
5/3/2021	0.0470	0.0527	0.0484	10	50	0.0000012862	1.0000931
5/2/2021	0.0471	0.0527	0.0485	10	50	0.0000013884	1.0000942
5/1/2021	0.0471	0.0528	0.0486	10	51	0.0000012894	1.0000944