



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 **JUNE 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: **\$22,616,737.27.**

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 3RD Quarter FY 2021

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

August 24, 2021

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
SPECIAL MEETING**

ORDER NO.

RE: County Treasurer's Monthly Cash and Investment Report for Toll Road
Authority Funds for June 2021 and the 3rd Quarter FY21 Investment Report

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority funds for June 2021 and the 3rd Quarter FY21 Investment Activity Report for April - June 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.

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

Bank Account Activity and Interest Report For June 2021

Account	Ending Bank Balance 06/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2021	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	3,006,324.10	796,141.64	(420.31)	3,802,045.43	22.25	0.01
Brazoria County Toll Road Authority-Construction	2,787,225.80	15.21	(1,169,307.25)	1,617,933.76	15.21	0.01
Brazoria County Toll Road Authority-FM 518	52,420.97	0.39		52,421.36	0.39	0.01
Brazoria County Toll Road Authority-Debt	1,354,864.49	1,943.76	(232,229.17)	1,124,579.08	9.15	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

7,200,835.36 798,101.00 (1,401,956.73) 6,596,979.63 47.00

TOTAL EOM Account Balances and Interest Earnings

6,596,979.63 47.00

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, CCA, 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 **JUNE 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". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 6/30/2021 11:03:32 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Jun-21
 Page: 3

Section V-C

Location	Cusip Trans#	Description Maturity	Preretfund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137AMXN2	FHR 4011 DG		2.500		100.00%	\$17,000,000.00	\$686,418.86	\$687,023.25	\$691,812.46
	482398201712220	2/15/2026								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSK69	FHR 4623 H		2.500		100.00%	\$2,500,000.00	\$1,308,162.73	\$1,311,184.20	\$1,366,263.34
	452990201612200	11/15/2044								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		100.00%	\$2,500,000.00	\$654,166.63	\$663,290.36	\$681,906.04
	442471201608291	1/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BPGS2	FHR 4585 QD		3.000		100.00%	\$2,500,000.00	\$507,566.13	\$518,068.63	\$524,589.29
	437156201606240	4/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		100.00%	\$2,500,000.00	\$680,245.83	\$679,143.54	\$706,408.70
	451324201611301	11/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		100.00%	\$2,000,000.00	\$480,465.12	\$473,431.44	\$495,731.13
	466698201706230	3/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		100.00%	\$2,000,000.00	\$625,502.88	\$621,824.29	\$643,086.89
	461678201704171	4/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		100.00%	\$2,000,000.00	\$516,442.20	\$515,185.84	\$535,184.09
	464936201705301	5/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	313660LE4	FNR 2018-5 JP		3.000		100.00%	\$3,000,000.00	\$518,574.63	\$518,410.78	\$530,767.25
	485282201801301	9/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B2Q4	FNR 2018-62 PG		3.000		100.00%	\$2,150,000.00	\$661,847.40	\$661,039.69	\$700,059.49
	510582201902270	10/25/2047								
FEDERAL HOME LOAN BANK AFS										

** 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: 6/30/2021 11:03:32 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Jun-21
 Page: 4

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	38381AT22	GNR 2018-152 HD		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$134,369.05	\$134,369.05	\$136,344.87
	504270201811281	11/20/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0V45	FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$618,952.05	\$614,257.14	\$641,741.80
	507962201901141	2/25/2048								
FEDERAL HOME LOAN BANK AFS										
12 CMOs - Fixed Rate										
Total Pledged 12 To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY										
						\$42,850,000.00	\$7,392,713.51	\$7,397,228.21	\$7,397,228.21	\$7,653,895.35
						\$42,850,000.00	\$7,392,713.51	\$7,397,228.21	\$7,397,228.21	\$7,653,895.35

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years
 \$7,392,713.51 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	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		1,035,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,263,375.00	1,550,000.00	1,263,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,530,000.00	1,243,625.00	4,116,250.00	343,062.50
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,116,250.00	343,062.50
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,116,250.00	343,062.50
2032	1,111,750.00	1,880,000.00	1,111,750.00	4,116,250.00	343,062.50
2033	1,063,312.50	1,965,000.00	1,063,312.50	4,116,250.00	343,062.50
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,116,250.00	343,062.50
2035	959,000.00	2,180,000.00	959,000.00	4,116,250.00	343,062.50
2036	902,812.50	2,305,000.00	902,812.50	4,116,250.00	343,062.50
2037	1,181,212.50	1,928,275.00	1,181,212.50	4,310,700.00	359,225.00
2038	1,151,649.60	2,005,701.00	1,151,649.60	4,309,000.00	359,083.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,309,000.00	359,083.33
2040	1,069,590.00	2,175,301.00	1,069,590.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,401.00	359,366.75
2042	977,869.50	2,355,561.00	977,869.50	4,311,700.00	359,308.33
2043	929,739.00	2,451,822.00	929,739.00	4,311,700.00	359,275.00
2044	879,615.50	2,554,369.00	879,615.50	4,310,800.00	359,116.67
2045	827,558.00	2,664,284.00	827,558.00	4,309,400.00	359,366.67
2046	773,615.50	2,785,000.00	773,615.50	4,312,400.00	359,116.67
2047	717,750.00	3,000,000.00	717,750.00	4,309,400.00	359,366.67
2048	659,812.50	3,225,000.00	659,812.50	4,310,200.00	359,183.33
2049	600,000.00	3,460,000.00	600,000.00	4,309,500.00	359,183.33
	26,874,862.50	53,838,314.00	26,885,061.50	111,398,238.00	718,250.00

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Temp Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

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

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZORH17CIB

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

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	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	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	610,875.00	550,000.00	610,875.00	1,785,500.00	146,791.67
2028	586,375.00	560,000.00	586,375.00	1,787,500.00	148,937.50
2029	565,125.00	640,000.00	565,125.00	1,787,500.00	148,937.50
2030	548,250.00	675,000.00	548,250.00	1,786,250.00	148,854.17
2031	530,500.00	710,000.00	530,500.00	1,786,375.00	149,031.25
2032	511,875.00	745,000.00	511,875.00	1,788,750.00	149,062.50
2033	492,250.00	825,000.00	492,250.00	1,787,375.00	148,947.92
2034	471,625.00	865,000.00	471,625.00	1,788,875.00	149,072.92
2035	450,000.00	910,000.00	450,000.00	1,786,625.00	148,885.42
2036	427,250.00	955,000.00	427,250.00	1,787,250.00	148,937.50
2037	403,375.00	1,005,000.00	403,375.00	1,785,625.00	148,802.08
2038	378,250.00	1,080,000.00	378,250.00	1,785,625.00	148,885.42
2039	351,750.00	1,110,000.00	351,750.00	1,790,000.00	149,166.67
2040	324,000.00	1,170,000.00	324,000.00	1,785,750.00	148,812.50
2041	294,750.00	1,230,000.00	294,750.00	1,788,750.00	149,062.50
2042	264,000.00	1,290,000.00	264,000.00	1,788,750.00	149,062.50
2043	231,750.00	1,360,000.00	231,750.00	1,785,750.00	148,812.50
2044	197,500.00	1,430,000.00	197,500.00	1,789,500.00	149,125.00
2045	162,000.00	1,500,000.00	162,000.00	1,789,500.00	149,125.00
2046	124,500.00	1,575,000.00	124,500.00	1,786,500.00	148,875.00
2047	85,125.00	1,660,000.00	85,125.00	1,786,750.00	149,062.50
2048	43,625.00	1,745,000.00	43,625.00	1,788,625.00	149,104.17
2049					
	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 55466-2639

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

**Portfolio Report
June 2021**

Current Date: 6/30/2021

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				935,987.93	100.000	935,987.93	935,987.93	100.000	935,987.93	1	0.030	14.33
997	TexPool	LGIP		0.013				1,372,356.14	100.000	1,372,356.14	1,372,356.14	100.00	1,372,356.14	1	0.013	14.74
998	Texas Class	LGIP		0.061				13,711,413.57	100.000	13,711,413.57	13,711,413.57	100.00	13,711,413.57	1	0.061	688.56
999	Depository	Cash		0.010				6,596,979.63	100.000	6,596,979.63	6,596,979.63	100.00	6,596,979.63	1	0.010	47.00
								22,616,737.27		22,616,737.27	22,616,737.27		22,616,737.27	1	0.042	764.63

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, 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	47.00	155.52				0.00	426.40
TEXPOOL	268.75	239.96	183.12	691.83	159.65	78.36	37.74	275.75	22.10	11.87	14.74	48.71				0.00	1,016.29
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	688.56	2,547.43				0.00	12,779.87
U.S. BANK	6.50	15.37	24.43	46.30	29.38	33.14	29.01	91.53	4.11	10.35	14.33	28.79				0.00	166.62
Total Per Mo.	2,840.69	2,332.44	2,040.83	7,213.96	1,768.39	1,296.54	1,329.84	4,394.77	1,023.51	992.31	764.63	2,780.45	0.00	0.00	0.00	0.00	14,389.18

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer


Brazoria County Toll Road Authority
Brazoria County as Agent
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
Investment Market Value Summary Report
for Debt Service Funds Held In Trust at U.S. Bank
06/01/2021 thru 06/30/2021

<i>Fund</i>	<i>Description</i>	<i>06/01/2021 Market Value</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned In Previous Month, Posted This Month</i>	<i>06/30/2021 Investments</i>	<i>**% of Total Yield at Market**</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 06/30/2021</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)	703,744.43	232,229.17	0.00	14.33	935,987.93	0.0300	7/1/2021	935,987.93
Ending Market Value		703,744.43	232,229.17	0.00	14.33	935,987.93			935,987.93

****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, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

06/01/2021 thru 06/30/2021

Fund	Description	06/01/2021 Investments	Credits	Debits	Interest Earned	06/30/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 06/30/2021
54000	Toll Road Funds-Construction	13,710,725.01	0.00	0.00	688.56	13,711,413.57	0.0611	7/1/2021	13,711,413.57
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		13,710,725.01	0.00	0.00	688.56	13,711,413.57			13,711,413.57

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, CCF, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

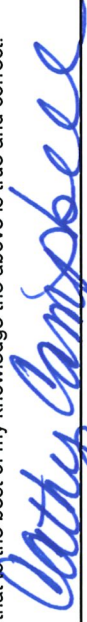
Investment Report

06/01/2021 thru 06/30/2021

<i>Fund</i>	<i>Description</i>	<i>06/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>06/30/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 06/30/2021</i>
54000	Toll Road Funds-Construction	1,372,341.40	0.00	0.00	14.74	1,372,356.14	0.0131	7/1/2021	1,372,356.14
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXPOOL Totals		1,372,341.40	0.00	0.00	14.74	1,372,356.14			1,372,356.14

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 FirstAmericanFunds.com for additional historical performance information.												
2019	2.33%	2.33%	2.33%	2.35%	2.32%	2.29%	2.28%	2.05%	2.02%	1.79%	1.59%	1.53%
2020	1.50%	1.50%	0.87%	0.28%	0.13%	0.09%	0.09%	0.07%	0.07%	0.05%	0.05%	0.04%
2021	0.04%	0.03%	0.04%	0.03%	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)	\$95.4 billion
Weighted Average Maturity (WAM)	27 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net ¹	0.14%

Ticker

FGXXX 31846V336

CUSIP

Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

Current Yield[†] Sub. Unsub.

7-Day Yield 0.03% -0.16%

Ratings

Moody's Aaa-mf

Standard & Poor's AAAM

Fitch AAAmmf

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

¹ Subsidized (Sub.) yields reflect fee waivers in effect. Without such waivers, yields would be reduced. Unsubsidized (Unsub.) yields do not reflect fee waivers in effect.

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

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

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

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

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

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

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

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

Portfolio Maturity

Overnight	54%
2-7 days	13%
8-29 days	11%
30-60 days	3%
61-120 days	13%
121+ days	6%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.9%
U.S. Govt. Agency Debt	20.5%
U.S. Govt. Agency Repurchase Agreements	3.9%
U.S. Treasury Debt	27.6%
U.S. Treasury Repurchase Agreements	47.1%

*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

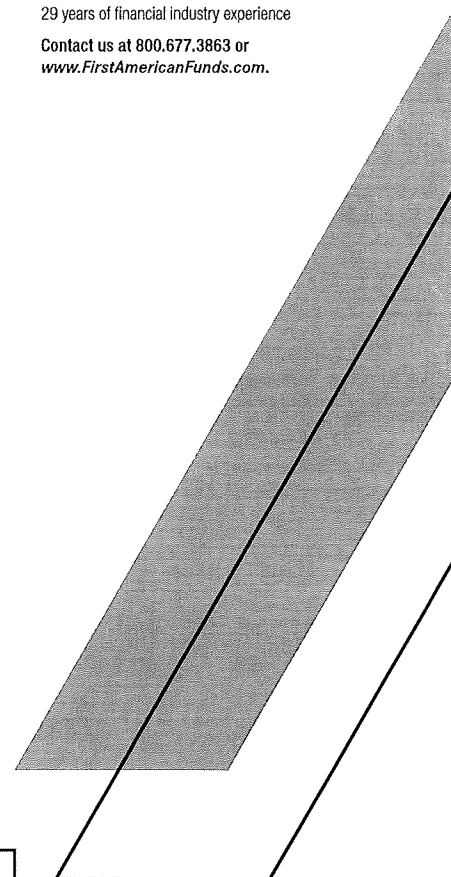
Contact us at 800.677.3863 or www.FirstAmericanFunds.com.

FIRST AMERICAN FUNDS[®]

US Bancorp Asset Management, Advisor

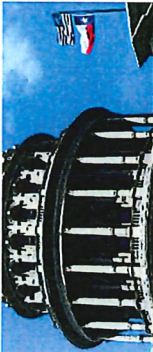
Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE





Monthly Newsletter: July 2021



Participant Services
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Houston, TX 77002

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ANNOUNCEMENTS

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

- TexPool**
- No New Participants
- TexPool Prime**
- Travis County MUD 19
- Leander MUD 1
- Leander MUD 3
- Kaufman County MUD 5
- Kaufman County MUD 6
- Kaufman County MUD 7
- Montgomery County MUD 115
- Fort Bend County MUD 190
- Harris County MUD 473

Upcoming Events

- September 1 2021 - September 3 2021
TAC Legislative Conference
Fairmount Austin Hotel, Austin, Texas
- September 13 2021 - September 16 2021
CITAT Annual Conference
The Bivy a Doubletree by Hilton,
Boerne, Texas
- September 24 2021 - September 26 2021
TASA/TASB Annual Conference
Dallas, Texas

TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Krishock
- Belinda Weaver
- Deborah Lauderdale
- Vivian Wood
- Oversen 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: About time

July 1, 2021

The Fed finally raised the overnight reverse repo rate.

Economists tell us that monetary policy works with a lag. The idea is that it takes time for changes to take hold, especially broad shifts like altering the supply of money. But it also could apply to how slow policymakers generally are to make decisions in the first place.

While the speed with which the Federal Reserve responded to the pandemic was excellent, officials pondered adjusting the reverse repurchase agreement rate for too long. The overnight markets haven't been working as they should for some time now. At the June Federal Open Market Committee meeting, they finally increased the Reverse Repo Facility and the interest on Excess Reserves by 5 basis points each, to 5 and 15 basis points, respectively. The money markets breathed a sigh of relief, but shouldn't have needed to hold their breath for so long.

It seems the Fed wanted to make the change in phases for maximum impact: first increase the total amount of available repo from \$30 billion to \$80 billion, then expand the number of counterparties by lowering the requirements for minimum asset size, then bump up the administered rates. But was that really necessary? The markets easily could have handled

(continued page 6)

Performance as of June 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$23,828,759,765.63	\$1,183,303,688.47
Weighted Average Maturity**	30 Days	45 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	1.00009	1.00005
Total Number of Participants	2,658	445
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$261,269.57	\$599,231.77
Management Fee Collected	\$779,707.27	\$434,784.01
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$24,392,540,901.06	\$10,304,982,385.57
Average Monthly Rate*	0.01%	0.07%
Average Weighted Average Maturity**	29	49
Average Weighted Average Life**	91	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.

†Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7666) · Fax: 1-866-839-3291 · TexPool.com

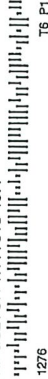
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G35884-24 (7/21)



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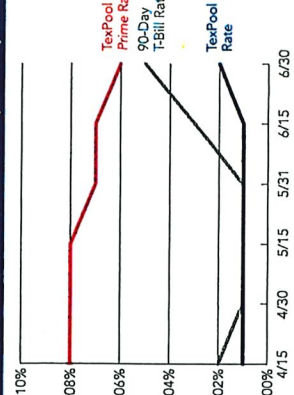
implementing all of these in one week. We are not ungrateful. Since the move, the industry has seen higher gross yields, and overnight operations are much smoother. For instance, banks again have incentive to sponsor repo transactions. But the Fed's caution was overdue.

The real drama of the meeting was in the dot plot's suggestion that the Fed funds liftoff might come earlier—welcome news, of course. But the theater has just begun. Fed members have started to diverge in their opinions of when this, and tapping of asset purchases, should happen. Differences surely will become more pronounced as the year progresses and new readings on inflation and gross domestic product (GDP) emerge. It won't be long before we see hawk and dove scorecards, and it will test Chair Jerome Powell's diplomacy to avoid dissent.

It's worth noting the details of the Summary of Projections beyond rates. Participants' personal consumption expenditures projections for 2021 rose from 2.4% in the March meeting to 3.4%, and they now forecast a GDP growth rate of 7% for this year compared to their previous call of 6.5%. But both measures retreat soon after, with inflation floating above 2%. Employment remains the wild card. If companies have found they can do without as many employees as before due to reorganization, automation or productivity from remote work, it might be hard for the unemployment rate to get to where the Fed wants to see it.

At the end of June, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.05%, 0.06% and 0.07%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor)

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.

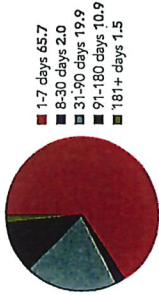
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

were 0.1%, 0.15%, 0.16% and 0.25%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 30 and 45 days, respectively.

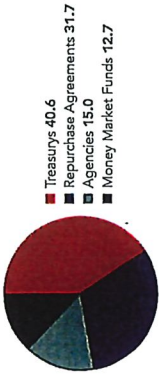
Portfolio by Maturity (%)

As of June 30, 2021



Portfolio by Type of Investment (%)

As of June 30, 2021



Portfolio Asset Summary as of June 30, 2021

	Book Value	Market Value
Uninvested Balance	\$673.11	\$673.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,051,750.72	4,051,750.72
Interest and Management Fees Payable	-261,265.04	-261,265.04
Payable for Investments Purchased	-1,324,096,592.50	-1,324,096,592.50
Accrued Expenses & Taxes	-29,377.92	-29,377.92
Repurchase Agreements	8,024,081,000.00	8,024,081,000.00
Mutual Fund Investments	3,192,074,000.00	3,192,074,000.00
Government Securities	3,709,952,619.81	3,712,033,891.15
US Treasury Bills	8,350,726,740.80	8,350,585,078.59
US Treasury Notes	1,872,260,216.65	1,872,535,609.62
Total	\$23,828,759,765.63	\$23,830,974,767.72

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 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	\$6,579,824,438.04
Higher Education	60	\$1,532,502,024.69
County	194	\$3,019,146,173.28
Healthcare	90	\$1,190,264,566.91
Utility District	849	\$3,637,189,579.70
City	484	\$6,442,418,775.54
Emergency Districts	98	\$321,443,872.35
Economic Development Districts	83	\$125,050,753.63
Other	201	\$777,295,224.57

**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 redrafted 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 90 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 90 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 Mkts. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.0101%	0.000000277	\$24,640,914,053.05	1.00014	31	94
6/2	0.0101%	0.000000277	\$24,774,332,134.52	1.00014	31	94
6/3	0.0101%	0.000000277	\$24,809,080,756.98	1.00013	30	93
6/4	0.0101%	0.000000277	\$24,704,747,778.81	1.00013	31	94
6/5	0.0101%	0.000000277	\$24,704,747,778.81	1.00013	31	94
6/6	0.0101%	0.000000277	\$24,696,555,759.49	1.00013	30	92
6/7	0.0101%	0.000000277	\$24,383,169,236.83	1.00013	30	92
6/8	0.0101%	0.000000277	\$24,463,157,095.28	1.00013	30	92
6/9	0.0101%	0.000000277	\$24,404,256,359.28	1.00013	30	93
6/10	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/11	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/12	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/13	0.0101%	0.000000277	\$24,503,611,336.65	1.00012	31	93
6/14	0.0101%	0.000000277	\$24,416,614,947.58	1.00013	29	90
6/15	0.0101%	0.000000277	\$24,365,824,719.71	1.00013	29	90
6/16	0.0100%	0.000000274	\$24,349,432,565.71	1.00010	28	90
6/17	0.0114%	0.000000311	\$24,351,550,713.93	1.00010	28	90
6/18	0.0168%	0.000000461	\$24,297,882,144.53	1.00009	28	90
6/19	0.0168%	0.000000461	\$24,297,882,144.53	1.00009	29	90
6/20	0.0168%	0.000000461	\$24,297,882,144.53	1.00009	29	90
6/21	0.0161%	0.000000440	\$24,311,241,190.08	1.00009	26	87
6/22	0.0164%	0.000000450	\$24,234,956,162.88	1.00011	26	87
6/23	0.0163%	0.000000446	\$24,125,261,680.11	1.00010	26	90
6/24	0.0167%	0.000000458	\$24,037,109,283.38	1.00009	25	88
6/25	0.0173%	0.000000473	\$24,236,102,932.04	1.00009	27	90
6/26	0.0173%	0.000000473	\$24,236,102,932.04	1.00009	27	90
6/27	0.0173%	0.000000473	\$24,236,102,932.04	1.00009	27	90
6/28	0.0174%	0.000000478	\$24,201,592,886.32	1.00010	28	89
6/29	0.0164%	0.000000449	\$24,155,385,145.08	1.00009	30	90
6/30	0.0174%	0.000000477	\$23,828,759,765.63	1.00009	30	90
Average:	0.0131%	0.000000358	\$24,392,540,901.06	1.00011	29	91

TEXPOOL Prime

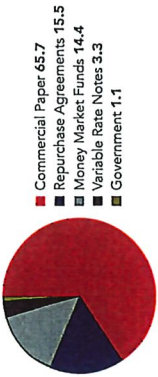
Portfolio by Maturity (%)

As of June 30, 2021



Portfolio by Type of Investment (%)

As of June 30, 2021



Portfolio Asset Summary as of June 30, 2021

	Book Value	Market Value
Uninvested Balance	\$343.54	\$343.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	275,846.55	275,846.55
Interest and Management Fees Payable	-599,226.21	-599,226.21
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-14,304.70	-14,304.70
Repurchase Agreements	1,574,425,682.00	1,574,425,682.00
Commercial Paper	6,689,571,613.82	6,690,134,802.94
Bank Instruments	0.00	0.00
Mutual Fund Investments	1,461,892,067.75	1,461,892,067.75
Government Securities	117,517,247.00	117,503,325.25
Variable Rate Notes	340,000,000.00	340,142,050.00
Total	\$10,183,303,688.47	\$10,183,760,587.12

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 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	\$3,126,549,089.65
Higher Education	19	\$563,323,316.81
County	47	\$792,709,081.92
Healthcare	18	\$251,034,685.45
Utility District	49	\$313,365,921.13
City	90	\$2,354,778,440.69
Emergency Districts	21	\$34,927,391.72
Economic Development Districts	15	\$21,313,229.91
Other	58	\$2,725,304,926.79

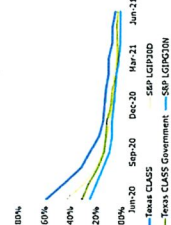
TEXPOOL Prime

Daily Summary

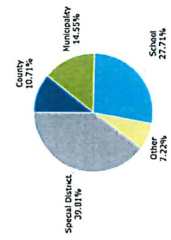
Date	Money Mkts. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	IWAL Days
6/1	0.0718%	0.000001968	\$10,279,998,569.77	1.00010	51	56
6/2	0.0718%	0.000001968	\$10,286,975,795.39	1.00010	52	57
6/3	0.0725%	0.000001986	\$10,396,718,062.73	1.00011	53	58
6/4	0.0729%	0.000001998	\$10,337,680,630.45	1.00010	53	63
6/5	0.0729%	0.000001998	\$10,337,680,630.45	1.00010	53	63
6/6	0.0729%	0.000001998	\$10,337,680,630.45	1.00010	53	63
6/7	0.0695%	0.000001905	\$10,324,212,050.83	1.00011	50	61
6/8	0.0649%	0.000001779	\$10,426,014,392.15	1.00011	50	61
6/9	0.0657%	0.000001801	\$10,412,792,183.76	1.00010	50	61
6/10	0.0638%	0.000001748	\$10,430,121,554.29	1.00010	49	62
6/11	0.0654%	0.000001792	\$10,376,358,238.53	1.00010	51	63
6/12	0.0654%	0.000001792	\$10,376,358,238.53	1.00010	51	63
6/13	0.0654%	0.000001792	\$10,376,358,238.53	1.00010	51	63
6/14	0.0652%	0.000001786	\$10,373,344,921.44	1.00010	49	61
6/15	0.0667%	0.000001828	\$10,394,418,811.90	1.00010	49	61
6/16	0.0675%	0.000001849	\$10,366,459,375.25	1.00010	49	61
6/17	0.0749%	0.000002051	\$10,373,274,567.24	1.00008	48	61
6/18	0.0773%	0.000002117	\$10,244,168,112.95	1.00007	49	61
6/19	0.0773%	0.000002117	\$10,244,168,112.95	1.00007	49	61
6/20	0.0773%	0.000002117	\$10,244,168,112.95	1.00007	49	61
6/21	0.0764%	0.000002094	\$10,267,121,720.34	1.00007	46	58
6/22	0.0760%	0.000002082	\$10,241,472,115.60	1.00008	48	61
6/23	0.0767%	0.000002101	\$10,191,029,931.56	1.00007	49	61
6/24	0.0749%	0.000002053	\$10,186,189,695.93	1.00007	48	60
6/25	0.0745%	0.000002040	\$10,197,380,475.64	1.00006	48	60
6/26	0.0745%	0.000002040	\$10,197,380,475.64	1.00006	48	60
6/27	0.0745%	0.000002040	\$10,197,380,475.64	1.00006	48	60
6/28	0.0690%	0.000001890	\$10,249,246,159.63	1.00007	45	57
6/29	0.0646%	0.000001771	\$10,300,015,598.18	1.00007	44	56
6/30	0.0615%	0.000001684	\$10,183,303,688.47	1.00005	45	57
Average:	0.0708%	0.000001940	\$10,304,982,385.57	1.00009	49	60

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

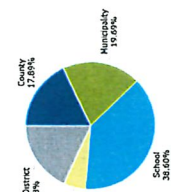
As of June 30, 2021.



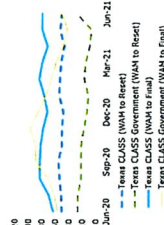
Performance vs. Benchmark S&P AAA/AA GIP (Average Monthly Yields)



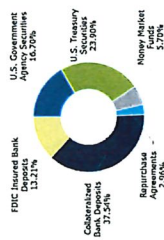
Participant Breakdown by Entity Type



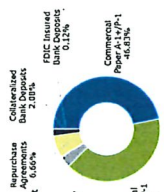
Participant Breakdown by Balance



Weighted Average Maturity (in Days)



Texas CLASS Government Portfolio Breakdown



Texas CLASS Portfolio Breakdown

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Reset)**	WAM (Final)**
Apr-21	0.06%	\$14,439,003,617	14,438,413,101	\$14,490,385,884	\$14,489,795,368	48	73
May-21	0.06%	\$13,626,725,187	13,625,793,849	\$13,728,851,071	\$13,728,019,733	54	81
Jun-21	0.06%	\$13,993,786,684	13,993,205,557	\$13,993,685,795	\$13,993,102,668	52	81

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

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Reset)**	WAM (Final)**
Apr-21	0.06%	\$1,077,454,449	1,077,552,922	\$1,077,615,405	\$1,077,513,678	10	50
May-21	0.05%	\$1,047,904,188	1,047,839,220	\$1,054,885,877	\$1,054,820,909	8	43
Jun-21	0.04%	\$1,359,429,161	1,359,596,300	\$1,359,550,824	\$1,359,500,824	29	52

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

Texas CLASS Government Prior Month Comparison

Fund Highlights as of June 30, 2021 (Unaudited)

For the month of June 2021, the Program Administrator accrued fees of \$1,072,104.56 and had average shares outstanding of 13,826,392,266.80 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$118,691.14 and had average shares outstanding of 1,221,877,070.60. The fee for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's settled shares outstanding. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the 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 June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 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 'AAA' by S&P Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 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 859.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Vaidi, CPA and Randy Plumb, CPA.
- 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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Ms. Yvonne Johnson
Executive Director – Galena Park ISD

Texas Class Government Rates June 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
6/30/2021	0.0217	0.0502	0.0297	29	52	0.000000594	1.000024150		
6/29/2021	0.0210	0.0504	0.0318	30	53	0.000000575	1.000024460		
6/28/2021	0.0205	0.0506	0.0340	30	53	0.000000562	1.000025160		
6/27/2021	0.0355	0.0507	0.0361	26	51	0.000000974	1.000024880		
6/26/2021	0.0355	0.0508	0.0361	27	52	0.000000974	1.000025160		
6/25/2021	0.0356	0.0509	0.0362	27	52	0.000000974	1.000025440		
6/24/2021	0.0383	0.0510	0.0362	27	53	0.000001049	1.000026820		
6/23/2021	0.0364	0.0511	0.0350	27	54	0.000000998	1.000033810		
6/22/2021	0.0350	0.0512	0.0335	28	54	0.000000998	1.000033850		
6/21/2021	0.0357	0.0513	0.0322	28	54	0.000000958	1.000032450		
6/20/2021	0.0357	0.0514	0.0307	28	55	0.000000977	1.000026370		
6/19/2021	0.0357	0.0515	0.0302	28	55	0.000000977	1.000026650		
6/18/2021	0.0302	0.0516	0.0297	29	55	0.000000927	1.000035340		
6/17/2021	0.0282	0.0517	0.0299	27	52	0.000000718	1.000034730		
6/16/2021	0.0273	0.0519	0.0311	24	49	0.000000746	1.000046190		
6/15/2021	0.0277	0.0520	0.0321	23	49	0.000000759	1.000046440		
6/14/2021	0.0321	0.0522	0.0344	21	48	0.000000880	1.000047840		
6/13/2021	0.0321	0.0523	0.0372	21	49	0.000000880	1.000048070		
6/12/2021	0.0320	0.0524	0.0399	21	49	0.000000876	1.000048300		
6/11/2021	0.0320	0.0526	0.0427	18	47	0.000000877	1.000048430		
6/10/2021	0.0343	0.0527	0.0462	18	47	0.000000939	1.000046010		
6/9/2021	0.0347	0.0528	0.0484	17	46	0.000000951	1.000046500		
6/8/2021	0.0438	0.0529	0.0511	7	39	0.000001199	1.000053270		
6/7/2021	0.0513	0.0530	0.0528	7	41	0.000001406	1.000056480		
6/6/2021	0.0513	0.0530	0.0539	8	41	0.000001406	1.000056690		
6/5/2021	0.0513	0.0530	0.0544	8	42	0.000001557	1.000056910		
6/4/2021	0.0568	0.0530	0.0544	8	42	0.000001348	1.000059810		
6/3/2021	0.0492	0.0530	0.0545	8	42	0.000001486	1.000060380		
6/2/2021	0.0542	0.0530	0.0557	8	43	0.000001486	1.000060380		

Texas Class Prime Rates June 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
6/30/2021	0.0618	0.0949	0.0603	52	81	0.000001692	1.00004954		
6/29/2021	0.0584	0.0951	0.0602	53	83	0.000001599	1.00004479		
6/28/2021	0.0597	0.0953	0.0608	52	82	0.000001634	1.00004475		
6/27/2021	0.0606	0.0955	0.0610	52	81	0.000001660	1.00003959		
6/26/2021	0.0606	0.0957	0.0611	53	82	0.000001660	1.00004215		
6/25/2021	0.0606	0.0959	0.0613	53	83	0.000001659	1.00004470		
6/24/2021	0.0607	0.0961	0.0614	55	83	0.000001662	1.00004543		
6/23/2021	0.0613	0.0963	0.0612	55	84	0.000001679	1.00004470		
6/22/2021	0.0623	0.0965	0.0608	55	84	0.000001707	1.00004660		
6/21/2021	0.0608	0.0967	0.0605	55	84	0.000001665	1.00004862		
6/20/2021	0.0616	0.0969	0.0597	55	84	0.000001687	1.00004896		
6/19/2021	0.0616	0.0971	0.0589	55	85	0.000001687	1.00005152		
6/18/2021	0.0616	0.0973	0.0581	56	86	0.000001686	1.00005408		
6/17/2021	0.0585	0.0975	0.0574	57	85	0.000001631	1.00005604		
6/16/2021	0.0585	0.0977	0.0573	57	85	0.000001603	1.00007426		
6/15/2021	0.0597	0.0980	0.0580	57	85	0.000001637	1.00007907		
6/14/2021	0.0551	0.0982	0.0578	56	85	0.000001510	1.00007722		
6/13/2021	0.0562	0.0985	0.0588	56	86	0.000001539	1.00007263		
6/12/2021	0.0562	0.0987	0.0600	57	87	0.000001539	1.00007617		
6/11/2021	0.0562	0.0990	0.0613	58	87	0.000001539	1.00007871		
6/10/2021	0.0594	0.0992	0.0626	58	88	0.000001627	1.00007913		
6/9/2021	0.0633	0.0995	0.0637	58	88	0.000001752	1.00008008		
6/8/2021	0.0633	0.0997	0.0640	57	86	0.000001597	1.00007697		
6/7/2021	0.0619	1.0000	0.0656	56	84	0.000001695	1.00008366		
6/6/2021	0.0651	1.0002	0.0670	54	83	0.000001784	1.00007837		
6/5/2021	0.0651	1.0005	0.0680	55	84	0.000001784	1.00008110		
6/4/2021	0.0651	1.0007	0.0689	56	85	0.000001784	1.00008382		
6/3/2021	0.0674	1.0009	0.0699	55	83	0.000001845	1.00008406		
6/2/2021	0.0653	1.0011	0.0704	55	84	0.000001788	1.00008091		
6/1/2021	0.0697	1.0014	0.0718	54	82	0.000001909	1.00008363		