



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.L.1

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

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

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.L.1

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

as passed by the Commissioners' Court on the 26th day of OCTOBER, A.D., 2021, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 28th DAY OF OCTOBER, A. D., 2021.

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

By:  _____
T. Reynolds, Deputy





CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the month of **AUGUST 2021** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$23,340,545.51.

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

"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 August 2021

Account	Ending Bank Balance 08/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 08/31/2021	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	4,658,566.54	837,650.22	(7,466.29)	5,488,750.47	38.16	0.01
Brazoria County Toll Road Authority-Construction	677,840.76	1,009,382.10	(17,836.13)	1,669,386.73	13.06	0.01
Brazoria County Toll Road Authority-FM 518	52,421.85	9,369.45	(9,369.04)	52,422.26	0.41	0.01
Brazoria County Toll Road Authority-Debt	893,050.07	1,096.17	(249,729.17)	644,417.07	6.00	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

6,281,879.22	1,857,497.94	(284,400.63)	7,854,976.53	57.65
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TOTAL EOM Account Balances and Interest Earnings

7,854,976.53	57.63
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I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody at month end.



Cathy Campbell, CPT, 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 **AUGUST 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: 8/31/2021 10:55:45 AM

Safeguarding

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Aug-21
 Page: 3

Section V-C

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	StdPoor	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#				Coupon			Pledged Percent								
FHLB	3137AMXN2	FHR 4011 DG	2/15/2026		2.500			\$17,000,000.00	100.00%	\$17,000,000.00	\$520,710.34	\$520,902.90	\$520,902.90	\$520,902.90	\$520,902.90	\$524,060.23
FEDERAL HOME LOAN BANK AFS																
FHLB	3137BSK69	FHR 4623 H	11/15/2044		2.500			\$2,500,000.00	100.00%	\$2,500,000.00	\$1,267,243.85	\$1,269,938.96	\$1,269,938.96	\$1,269,938.96	\$1,269,938.96	\$1,317,601.84
FEDERAL HOME LOAN BANK AFS																
FHLB	3137BRMP7	FHR 4604 DC	1/15/2046		2.500			\$2,500,000.00	100.00%	\$2,500,000.00	\$581,073.17	\$588,937.14	\$588,937.14	\$588,937.14	\$588,937.14	\$603,431.65
FEDERAL HOME LOAN BANK AFS																
FHLB	3137BPGS2	FHR 4585 QD	4/15/2046		3.000			\$2,500,000.00	100.00%	\$2,500,000.00	\$461,818.48	\$470,934.72	\$470,934.72	\$470,934.72	\$470,934.72	\$476,088.95
FEDERAL HOME LOAN BANK AFS																
FHLB	3137BSTN3	FHR 4629 QG	11/15/2046		2.500			\$2,500,000.00	100.00%	\$2,500,000.00	\$614,891.45	\$613,895.07	\$613,895.07	\$613,895.07	\$613,895.07	\$637,083.37
FEDERAL HOME LOAN BANK AFS																
FHLB	3137BWU77	FHR 4663 PK	3/15/2047		2.000			\$2,000,000.00	100.00%	\$2,000,000.00	\$449,420.00	\$443,126.10	\$443,126.10	\$443,126.10	\$443,126.10	\$462,353.23
FEDERAL HOME LOAN BANK AFS																
FHLB	3136AWBB2	FNR 2017-25 QD	4/25/2047		2.250			\$2,000,000.00	100.00%	\$2,000,000.00	\$566,362.20	\$563,031.42	\$563,031.42	\$563,031.42	\$563,031.42	\$580,607.12
FEDERAL HOME LOAN BANK AFS																
FHLB	3137BZXG0	FHR 4682 LC	5/15/2047		2.500			\$2,000,000.00	100.00%	\$2,000,000.00	\$483,012.02	\$481,837.88	\$481,837.88	\$481,837.88	\$481,837.88	\$499,085.94
FEDERAL HOME LOAN BANK AFS																
FHLB	3136B0LE4	FNR 2018-5 JP	9/25/2047		3.000			\$3,000,000.00	100.00%	\$3,000,000.00	\$450,032.49	\$449,901.19	\$449,901.19	\$449,901.19	\$449,901.19	\$458,671.04
FEDERAL HOME LOAN BANK AFS																
FHLB	3136B2Q4	FNR 2018-62 PG	10/25/2047		3.000			\$2,150,000.00	100.00%	\$2,150,000.00	\$574,212.76	\$573,536.39	\$573,536.39	\$573,536.39	\$573,536.39	\$605,240.46
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: 8/31/2021 10:55:45 AM

Safekeeping

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Aug-21
 Page: 4

Section V-C

Location	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	38381AT22	504270201811281	GNR 2018-152 HD 11/20/2047	FAS 115	3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$77,415.53	\$77,415.53	\$78,168.87
FEDERAL HOME LOAN BANK AFS											
FHLB	313680V45	507962201901141	FNR 2018-6 PA 2/25/2048		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$549,232.09	\$545,066.03	\$567,658.72
FEDERAL HOME LOAN BANK AFS											
FHLB	31368HZ28	623728202108170	FNR 2021-45 JG 7/25/2051		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,986,839.62	\$2,033,924.20	\$2,024,331.68
FEDERAL HOME LOAN BANK AFS											
13 CMOs - Fixed Rate											
Total Pledged									\$44,850,000.00	\$8,632,447.53	\$8,634,383.10
									\$44,850,000.00	\$8,632,447.53	\$8,634,383.10

13 To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY
 \$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with 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			294,688.00	294,688.00	294,688.00
2018	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2019	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2020	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2021	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2022	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2023	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2024	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2025	766,750.00	766,750.00	766,750.00	1,537,500.00	128,125.00
2026	1,085,750.00	1,085,750.00	1,085,750.00	2,071,500.00	172,625.00
2027	1,302,750.00	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,283,375.00	1,283,375.00	2,566,750.00	213,896.25
2029	1,243,625.00	1,243,625.00	1,243,625.00	2,487,250.00	207,270.83
2030	1,201,875.00	1,201,875.00	1,201,875.00	2,403,750.00	200,312.50
2031	1,157,875.00	1,157,875.00	1,157,875.00	2,315,750.00	193,125.00
2032	1,111,750.00	1,111,750.00	1,111,750.00	2,223,500.00	185,291.67
2033	1,063,312.50	1,063,312.50	1,063,312.50	2,126,625.00	177,218.75
2034	1,012,437.50	1,012,437.50	1,012,437.50	2,024,875.00	168,750.00
2035	959,000.00	959,000.00	959,000.00	1,918,000.00	159,833.33
2036	902,812.50	902,812.50	902,812.50	1,805,625.00	150,468.75
2037	1,191,212.50	1,191,212.50	1,191,212.50	2,382,425.00	198,535.42
2038	1,151,646.50	1,151,646.50	1,151,646.50	2,303,293.00	191,948.58
2039	1,110,593.00	1,110,593.00	1,110,593.00	2,221,186.00	184,263.83
2040	1,068,550.00	1,068,550.00	1,068,550.00	2,137,100.00	176,083.33
2041	1,024,105.50	1,024,105.50	1,024,105.50	2,048,211.00	167,350.92
2042	977,669.50	977,669.50	977,669.50	1,955,339.00	158,116.58
2043	929,739.00	929,739.00	929,739.00	1,859,478.00	148,289.83
2044	879,615.50	879,615.50	879,615.50	1,760,231.00	137,852.58
2045	827,556.00	827,556.00	827,556.00	1,657,112.00	126,760.00
2046	281,200.00	3,950,000.00	281,200.00	4,231,200.00	352,600.00
2047	204,700.00	3,950,000.00	204,700.00	4,159,400.00	346,166.67
2048	125,100.00	4,050,000.00	125,100.00	4,175,100.00	346,250.00
2049	84,500.00	4,225,000.00	84,500.00	4,309,500.00	359,183.33
	28,674,888.50	55,856,314.00	28,885,081.50	111,396,288.00	718,250.00

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

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORR17CIB

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

*In 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 CIBs.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

PTreas:BRAZORIA COUNTY TOLL ROAD AUTHORITYBCTRA Debt Serv Bond schedule and InfraBCTRA Debt Service Payment Schedule.xls

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			682,797.00	682,797.00	110,466.17
2021	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2022	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2023	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2024	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2025	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2026	610,875.00	610,875.00	610,875.00	1,221,750.00	104,104.17
2027	586,375.00	586,375.00	586,375.00	1,172,750.00	148,791.67
2028	561,125.00	561,125.00	561,125.00	1,122,250.00	148,895.33
2029	536,000.00	536,000.00	536,000.00	1,072,000.00	148,854.17
2030	511,875.00	511,875.00	511,875.00	1,022,750.00	148,831.25
2031	487,750.00	487,750.00	487,750.00	973,500.00	148,808.33
2032	463,625.00	463,625.00	463,625.00	924,250.00	148,785.42
2033	439,500.00	439,500.00	439,500.00	875,000.00	148,762.50
2034	415,375.00	415,375.00	415,375.00	825,750.00	148,739.58
2035	391,250.00	391,250.00	391,250.00	776,500.00	148,716.67
2036	367,125.00	367,125.00	367,125.00	727,250.00	148,693.75
2037	343,000.00	343,000.00	343,000.00	678,000.00	148,670.83
2038	318,875.00	318,875.00	318,875.00	628,750.00	148,647.92
2039	294,750.00	294,750.00	294,750.00	579,500.00	148,625.00
2040	270,625.00	270,625.00	270,625.00	530,250.00	148,602.08
2041	246,500.00	246,500.00	246,500.00	481,000.00	148,579.17
2042	222,375.00	222,375.00	222,375.00	431,750.00	148,556.25
2043	198,250.00	198,250.00	198,250.00	382,500.00	148,533.33
2044	174,125.00	174,125.00	174,125.00	333,250.00	148,510.42
2045	150,000.00	150,000.00	150,000.00	284,000.00	148,487.50
2046	125,875.00	125,875.00	125,875.00	234,750.00	148,464.58
2047	101,750.00	101,750.00	101,750.00	185,500.00	148,441.67
2048	77,625.00	77,625.00	77,625.00	136,250.00	148,418.75
2049	53,500.00	53,500.00	53,500.00	87,000.00	148,395.83
	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	298,104.17

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

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

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

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

PTreas:BRAZORIA COUNTY TOLL ROAD AUTHORITYBCTRA Debt Serv Bond schedule and InfraBCTRA Debt Service Payment Schedule.xls

Brazoria County Toll Road Authority
Brazoria County as Agent
Portfolio Report
August 2021

Current Date: 8/31/2021

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				1,400,487.58	100.000	1,400,487.58	1,400,487.58	100.000	1,400,487.58	1	0.030	23.47
997	TexPool	LGIP		0.022				1,372,404.02	100.000	1,372,404.02	1,372,404.02	100.00	1,372,404.02	1	0.022	25.86
998	Texas Class	LGIP		0.051				12,712,677.38	100.000	12,712,677.38	12,712,677.38	100.00	12,712,677.38	1	0.051	547.86
999	Depository	Cash		0.010				7,854,976.53	100.000	7,854,976.53	7,854,976.53	100.00	7,854,976.53	1	0.010	57.63
								23,340,545.51		23,340,545.51	23,340,545.51		23,340,545.51	1	0.034	654.82

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, 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	47.00	155.52	61.93	57.63		119.56	545.96
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	22.02	25.86		47.88	1,064.17
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	715.95	547.86		1,263.81	14,043.68
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	17.84	23.47		41.31	207.93
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	817.74	654.82	0.00	1,472.56	15,861.74

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
08/01/2021 thru 08/31/2021

<i>Fund</i>	<i>Description</i>	<i>08/01/2021 Market Value</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned In Previous Month, Posted This Month</i>	<i>08/31/2021 Investments</i>	<i>**% of Total Yield at Market**</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 08/31/2021</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)	1,168,234.94	232,229.17	0.00	23.47	1,400,487.58	0.0300	9/1/2021	1,400,487.58
Ending Market Value		1,168,234.94	232,229.17	0.00	23.47	1,400,487.58			1,400,487.58

****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
 08/01/2021 thru 08/31/2021

Fund	Description	08/01/2021 Investments	Credits	Debits	Interest Earned	08/31/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 08/31/2021
54000	Toll Road Funds-Construction	13,712,129.52	0.00	1,000,000.00	547.86	12,712,677.38	0.0506	9/1/2021	12,712,677.38
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		13,712,129.52	0.00	1,000,000.00	547.86	12,712,677.38			12,712,677.38

All Contribution Funds moved to the Construction Fund November 2019

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



Cathy Campbell, CCT, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

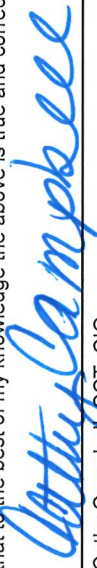
TexPool
Investment Report
08/01/2021 thru 08/31/2021

<i>Fund</i>	<i>Description</i>	<i>08/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>08/30/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 08/31/2021</i>
54000	Toll Road Funds-Construction	1,372,378.16	0.00	0.00	25.86	1,372,404.02	0.0222	9/1/2021	1,372,404.02
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXPOOL Totals 1,372,378.16 0.00 0.00 25.86 1,372,404.02 1,372,404.02

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.



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Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool
 Investment Report
 08/01/2021 thru 08/31/2021

<i>Fund</i>	<i>Description</i>	<i>08/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>08/31/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 08/31/2021</i>
54000	Toll Road Funds-Construction	1,372,378.16	0.00	0.00	25.86	1,372,404.02	0.0222	9/1/2021	1,372,404.02
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXPOOL Totals		1,372,378.16	0.00	0.00	25.86	1,372,404.02			1,372,404.02

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

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%	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%	0.01%	0.02%	0.02%	
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%	0.13%	0.11%	0.11%	0.12%	0.08%	0.08%	0.06%	0.06%	0.05%	
U.S. BANK	0.05%	0.05%	0.04%	0.05%	0.04%	0.03%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	

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%	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)	\$89.5 billion
Weighted Average Maturity (WAM)	19 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.23%
Net ¹	0.14%

Ticker

FGXXX 31846V336

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[†] Sub. Unsub.

7-Day Yield 0.03% -0.14%

For more information and ratings methodology, please visit moody.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	61%
2-7 days	16%
8-29 days	6%
30-60 days	6%
61-120 days	5%
121+ days	6%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.9%
U.S. Govt. Agency Debt	18.4%
U.S. Govt. Agency Repurchase Agreements	5.2%
U.S. Treasury Debt	20.4%
U.S. Treasury Repurchase Agreements	55.1%

*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

The following information is provided in accordance with Texas State Statute 2256.0016, As of August 31, 2021.

Print

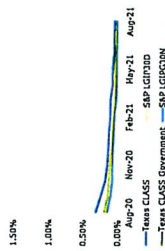
Fund Highlights as of August 31, 2021 (Unaudited)

For the month of August 2021, the Program Administrator accrued fees of \$1,026,453.27 and had average shares outstanding of 12,757,793,241.70 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$126,464.69 and had average shares outstanding of 1,299,750,718.43. 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 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 August. The fees are paid monthly upon notification to the custodian bank, as of August 31, 2021, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 12 basis points.

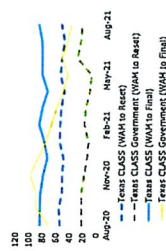
- Both funds are rated "AA/Aa1" by S&P Global Ratings.
- Net Asset Value for both funds from August 1 to August 31, 2021 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 666.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CPA 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.

BOARD OF TRUSTEES

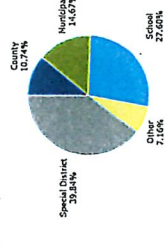
- Mr. Steve Williams, Chairman**
Asst. City Administrator/CFO City of Conroe
- Ms. Amy Perez**
Director of Financial Management, Harris County
- Ms. Monika Arris**
Director of Budget & Finance, Collin County
- Mr. Mike Hagar**
Asst. Supt. of Business & Finance, Alamo Heights ISD
- Ms. Cindy Yeatts Brown**
Treasurer, Denton County
- Ms. Yvonne Johnson**
Executive Director – Galena Park ISD
- Ms. Heather Hurlbert**
Director of Finance & Business Analysis, City of Corpus Christi



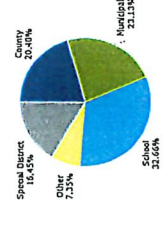
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



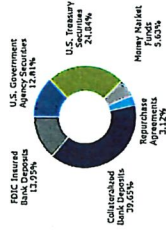
Weighted Average Maturity (in Days)



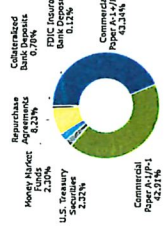
Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebal)**	WAM (Final)**
Jun-21	0.06%	\$13,392,788,684	13,392,205,557	\$13,392,685,795	\$13,392,102,668	1.00	52
Jul-21	0.06%	\$13,122,992,085	13,122,668,753	\$13,127,721,477	\$13,126,437,229	1.00	48
Aug-21	0.05%	\$12,594,466,656	12,594,150,358	\$12,954,420,828	\$12,954,104,530	1.00	53

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Rebal)**	WAM (Final)**
Jun-21	0.04%	\$1,357,629,161	1,357,330,330	\$1,357,583,655	\$1,357,550,824	1.00	29
Jul-21	0.02%	\$1,304,926,632	1,304,698,081	\$1,304,682,160	\$1,304,454,074	1.00	24
Aug-21	0.02%	\$1,302,046,895	1,302,029,623	\$1,288,018,856	\$1,288,000,784	1.00	22

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

Texas Class Government Rates August 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2021	0.0251	0.0419	0.0165	22	38	0.00000688	1.000013270
8/30/2021	0.0151	0.0420	0.0151	23	39	0.00000414	1.000012830
8/29/2021	0.0151	0.0421	0.0151	23	39	0.00000414	1.000013090
8/28/2021	0.0151	0.0422	0.0151	23	39	0.00000414	1.000013340
8/27/2021	0.0151	0.0424	0.0151	23	39	0.00000414	1.000013650
8/26/2021	0.0151	0.0425	0.0151	23	40	0.00000414	1.000014510
8/25/2021	0.0151	0.0426	0.0151	24	40	0.00000414	1.000014100
8/24/2021	0.0151	0.0427	0.0151	24	40	0.00000414	1.000015550
8/23/2021	0.0151	0.0428	0.0153	24	41	0.00000414	1.000017480
8/22/2021	0.0151	0.0429	0.0154	20	37	0.00000414	1.000017810
8/21/2021	0.0151	0.0431	0.0155	21	38	0.00000414	1.000018150
8/20/2021	0.0151	0.0432	0.0156	21	38	0.00000414	1.000018480
8/19/2021	0.0151	0.0433	0.0157	21	38	0.00000414	1.000019570
8/18/2021	0.0151	0.0434	0.0158	20	38	0.00000414	1.000017770
8/17/2021	0.0165	0.0435	0.0158	21	38	0.00000452	1.000017980
8/16/2021	0.0157	0.0437	0.0156	21	38	0.00000430	1.000017000
8/15/2021	0.0159	0.0438	0.0155	21	39	0.00000435	1.000017580
8/14/2021	0.0159	0.0439	0.0154	21	39	0.00000435	1.000017930
8/13/2021	0.0159	0.0440	0.0153	22	40	0.00000434	1.000018270
8/12/2021	0.0156	0.0442	0.0152	22	40	0.00000428	1.000017270
8/11/2021	0.0151	0.0443	0.0151	21	39	0.00000414	1.000017030
8/10/2021	0.0151	0.0444	0.0151	22	39	0.00000414	1.000019070
8/9/2021	0.0151	0.0446	0.0151	22	40	0.00000414	1.000018710
8/8/2021	0.0151	0.0447	0.0151	22	40	0.00000414	1.000018240
8/7/2021	0.0151	0.0448	0.0151	23	40	0.00000414	1.000018570
8/6/2021	0.0151	0.0450	0.0151	23	41	0.00000414	1.000018900
8/5/2021	0.0151	0.0451	0.0151	23	41	0.00000414	1.000019810
8/4/2021	0.0151	0.0452	0.0154	23	42	0.00000414	1.000020680
8/3/2021	0.0151	0.0454	0.0157	24	42	0.00000414	1.000020760
8/2/2021	0.0151	0.0455	0.0160	24	43	0.00000414	1.000021940
8/1/2021	0.0151	0.0457	0.0163	24	44	0.00000414	1.000021520

Texas Class Prime Rates August 2021

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2021	0.0441	0.0850	0.0469	53	86	0.000001208	1.000025110
8/30/2021	0.0469	0.0851	0.0475	54	87	0.000001285	1.000027210
8/29/2021	0.0475	0.0853	0.0480	53	86	0.000001300	1.000023150
8/28/2021	0.0475	0.0854	0.0484	54	87	0.000001300	1.000025250
8/27/2021	0.0475	0.0856	0.0489	55	85	0.000001300	1.000027940
8/26/2021	0.0468	0.0858	0.0493	55	85	0.000001283	1.000027620
8/25/2021	0.0478	0.0859	0.0495	55	86	0.000001309	1.000027100
8/24/2021	0.0483	0.0861	0.0499	54	87	0.000001324	1.000027370
8/23/2021	0.0504	0.0863	0.0502	54	85	0.000001382	1.000026910
8/22/2021	0.0506	0.0864	0.0504	54	88	0.000001385	1.000030200
8/21/2021	0.0506	0.0866	0.0504	55	88	0.000001385	1.000032330
8/20/2021	0.0505	0.0867	0.0505	56	88	0.000001385	1.000034450
8/19/2021	0.0482	0.0869	0.0505	55	87	0.000001320	1.000030280
8/18/2021	0.0504	0.0870	0.0506	54	86	0.000001381	1.000029530
8/17/2021	0.0510	0.0872	0.0500	54	88	0.000001397	1.000030820
8/16/2021	0.0512	0.0874	0.0501	53	86	0.000001403	1.000025320
8/15/2021	0.0509	0.0875	0.0495	52	87	0.000001395	1.000021610
8/14/2021	0.0509	0.0877	0.0498	53	87	0.000001395	1.000023750
8/13/2021	0.0509	0.0878	0.0502	54	87	0.000001395	1.000025880
8/12/2021	0.0487	0.0880	0.0505	54	87	0.000001335	1.000024950
8/11/2021	0.0462	0.0882	0.0514	52	85	0.000001265	1.000024470
8/10/2021	0.0517	0.0884	0.0527	53	85	0.000001415	1.000024430
8/9/2021	0.0469	0.0885	0.0534	53	85	0.000001286	1.000024130
8/8/2021	0.0534	0.0887	0.0544	53	87	0.000001463	1.000020420
8/7/2021	0.0534	0.0889	0.0556	53	87	0.000001463	1.000022500
8/6/2021	0.0534	0.0891	0.0568	54	87	0.000001464	1.000024570
8/5/2021	0.0549	0.0892	0.0580	54	88	0.000001503	1.000025110
8/4/2021	0.0549	0.0894	0.0590	50	83	0.000001504	1.000024400
8/3/2021	0.0569	0.0895	0.0599	51	83	0.000001560	1.000024360
8/2/2021	0.0539	0.0897	0.0605	48	81	0.000001476	1.000024000
8/1/2021	0.0618	0.0899	0.0617	47	81	0.000001694	1.000021640



Monthly Newsletter: August 2021

ANNOUNCEMENTS

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

- Harris County MUD 640
- TexPool Prime
- Carrollton Farmers Branch ISD

Upcoming Events

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

TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Krishock
- Belinda Weaver
- Deborah Landermilk
- 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: Looking like a trillion bucks

August 1, 2021

If you hear a new or even a shocking word enough times, it usually loses its impact. But "trillion" never seems to get there. Despite the numerous trillion-dollar federal stimulus packages this year, it remains a tremendous amount of money in nearly everyone's mind. So, it's no small thing that use of the Federal Reserve's Reverse Repo Program (RRP) has lately approached the \$1 trillion mark. It was below \$100 billion as recently as April. In March, the Fed increased the counterparty limit for from \$30 billion to \$50 billion and then in June raised the rate to 5 basis points. Usage has steadily grown since then, and it's been a valuable outlet for the money markets, which are still facing heavy demand.

Fed Chair Jerome Powell mentioned in his comments after the Federal Open Market Committee (FOMC) meeting last month that policymakers have been discussing tapering—the winding down of their massive asset purchase program. The meeting did not include a Summary of Economic Projections, but not surprisingly, Powell also sang the same refrain on inflation. Policymakers won't budge until inflation is elevated for many months, and they are betting prices will pull back. We think they are stickler. While the National Bureau of Economic Research just dated the Covid-19 recession as lasting

(continued page 6)

Performance as of July 31, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$23,445,086,784	\$10,083,961,853
Weighted Average Maturity**	31 Days	53 Days
Weighted Average Life**	96 Days	62 Days
Net Asset Value	1.00010	1.00004
Total Number of Participants	2,659	446
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$378,074.65	\$570,293.07
Management Fee Collected	\$902,720	\$424,355
Standard & Poor's Current Rating	AAA-m	AAA-m
Month Averages		
Average Invested Balance	\$23,619,562,762.87	\$10,254,281,405.61
Average Monthly Rate*	0.02%	0.07%
Average Weighted Average Maturity**	32	50
Average Weighted Average Life**	95	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 (839-7665) • Fax: 1-866-839-3991 • TexPool.com
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G35884-24 (8/21)



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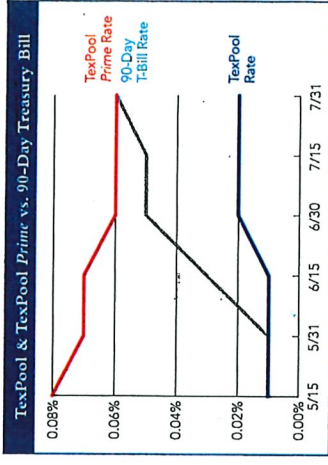
T3 P1

only from late February to early April 2020, it's the aftermath that matters. The Fed needs to keep its head up.

In the meantime, the biggest issue for cash managers remains the recent decline in Treasury bill issuance and the low supply of Treasury bills, a combination that continues to hold down yields. The decline in issuance is tied to the reinstatement of the federal debt limit on Aug. 1, and we expect constrained issuance until Congress takes action to raise the limit. The Treasury should have enough cash and other measures to meet the basic funding needs of the government into the fall. We fully anticipate that lawmakers will eventually either raise the limit or suspend it again. Expect political theater, but nothing serious.

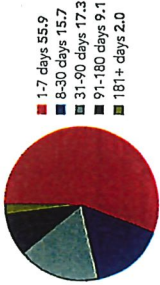
The other trillion-dollar issue hanging around is the infrastructure deal. The senate finally voted to take up the bill. But everyone—particularly in state and local governments—is still playing the waiting game for the details.

At the end of July, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.05%, 0.08%, 0.06% and 0.07%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.09%, 0.13%, 0.16% and 0.24%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 31 and 53 days, respectively.



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.

Portfolio by Maturity (%) As of July 31, 2021



Portfolio Asset Summary as of July 31, 2021

	Book Value	Market Value
Uninvested Balance	\$308.32	\$308.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,818,457.35	5,818,457.35
Interest and Management Fees Payable	-378,073.29	-378,073.29
Payable for Investments Purchased	-100,000,438.92	-100,000,438.92
Accrued Expenses & Taxes	-57,809.80	-57,809.80
Repurchase Agreements	7,340,634,882.00	7,340,634,882.00
Mutual Fund Investments	1,295,074,000.00	1,295,074,000.00
Government Securities	3,660,665,049.00	3,662,711,514.64
U.S. Treasury Bills	9,204,624,982.60	9,204,592,356.17
U.S. Treasury Notes	2,038,705,446.70	2,038,983,534.42
Total	\$23,445,086,783.96	\$23,447,378,730.88

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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

School District	Number of Participants	Balance
Higher Education	599	\$6,419,843,571.41
County	60	\$1,387,566,463.60
Health Care	194	\$2,902,193,733.94
Utility District	90	\$1,275,434,255.66
City	850	\$3,593,145,037.16
Emergency Districts	484	\$6,475,648,065.22
Economic Development Districts	98	\$306,778,538.12
Other	83	\$128,249,959.88
	201	\$956,191,590.33

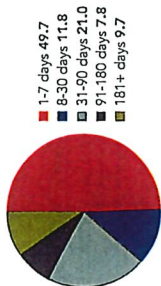
**Definition of Weighted Average Maturity and Weighted Average Life
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Daily Summary

Date	Money Mkt Fund Equiv. (SEC Std.)	Dividend Factor	TextPool Invested Balance	NAV	WAM Days	WAL Days
7/1	0.0167%	0.000000457	\$23,785,859,398.80	1.00010	31	95
7/2	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/3	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/4	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/5	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/6	0.0185%	0.000000507	\$23,509,608,692.20	1.00010	29	93
7/7	0.0178%	0.000000489	\$23,546,168,235.91	1.00010	29	92
7/8	0.0170%	0.000000466	\$23,486,348,293.27	1.00011	28	92
7/9	0.0191%	0.000000523	\$23,421,379,452.09	1.00010	33	94
7/10	0.0191%	0.000000523	\$23,421,379,452.09	1.00010	33	94
7/11	0.0191%	0.000000523	\$23,421,379,452.09	1.00010	33	94
7/12	0.0186%	0.000000510	\$23,626,223,349.63	1.00010	31	93
7/13	0.0189%	0.000000517	\$23,584,392,188.01	1.00010	35	97
7/14	0.0190%	0.000000521	\$23,373,427,538.14	1.00010	36	98
7/15	0.0191%	0.000000522	\$23,381,013,757.33	1.00010	36	99
7/16	0.0195%	0.000000533	\$23,383,344,548.94	1.00010	37	99
7/17	0.0195%	0.000000533	\$23,383,344,548.94	1.00010	37	99
7/18	0.0195%	0.000000533	\$23,383,344,548.94	1.00010	37	99
7/19	0.0206%	0.000000564	\$23,370,085,370.81	1.00010	34	97
7/20	0.0201%	0.000000552	\$23,444,630,693.94	1.00009	34	95
7/21	0.0199%	0.000000545	\$23,703,275,916.37	1.00010	34	96
7/22	0.0197%	0.000000541	\$23,827,579,846.22	1.00010	33	95
7/23	0.0194%	0.000000531	\$24,148,997,272.63	1.00010	32	92
7/24	0.0194%	0.000000531	\$24,148,997,272.63	1.00010	32	92
7/25	0.0194%	0.000000531	\$24,148,997,272.63	1.00010	32	92
7/26	0.0194%	0.000000532	\$24,081,541,737.17	1.00010	31	91
7/27	0.0195%	0.000000535	\$23,961,023,581.23	1.00010	31	91
7/28	0.0197%	0.000000540	\$23,684,035,714.84	1.00010	30	95
7/29	0.0196%	0.000000538	\$23,639,456,353.70	1.00010	30	95
7/30	0.0197%	0.000000541	\$23,445,086,783.96	1.00010	31	96
7/31	0.0197%	0.000000541	\$23,445,086,783.96	1.00010	31	96
Average:	0.0189%	0.000000517	\$23,619,562,762.87	1.00010	32	95

TexPool Prime

Portfolio by Maturity (%)
As of July 31, 2021



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



Portfolio Asset Summary as of July 31, 2021

	Book Value	Market Value
Uninvested Balance	\$-59,49	\$-59,49
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	138,257.07	138,257.07
Interest and Management Fees Payable	-570,283.06	-570,283.06
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-26,739.76	-26,739.76
Repurchase Agreements	1,966,597,000.00	1,966,597,000.00
Commercial Paper	6,698,181,205.72	6,698,671,988.44
Bank Instruments	0.00	0.00
Mutual Fund Investments	962,126,026.36	961,892,067.75
Government Securities	117,516,446.62	117,513,669.95
Variable Rate Notes	340,000,000.00	340,107,000.00
Total	\$10,084,322,900.90	\$10,084,322,900.90

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	129	\$2,979,209,695.70
Higher Education	19	\$550,309,617.89
County	47	\$683,644,405.80
Health Care	18	\$266,717,669.28
Utility District	49	\$415,638,206.25
City	90	\$2,399,554,378.50
Emergency Districts	21	\$36,880,632.53
Economic Development Districts	15	\$20,955,657.24
Other	58	\$2,731,054,071.77

TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Sted.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	0.0691%	0.000001892	\$10,158,323,172.52	1.00004	45	57
7/2	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/3	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/4	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/5	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/6	0.0684%	0.000001875	\$10,214,652,280.34	1.00004	44	55
7/7	0.0709%	0.000001942	\$10,242,844,872.12	1.00005	47	59
7/8	0.0732%	0.000002005	\$10,306,573,582.17	1.00005	48	58
7/9	0.0678%	0.000001858	\$10,278,572,570.23	1.00004	48	58
7/10	0.0678%	0.000001858	\$10,278,572,570.23	1.00004	48	58
7/11	0.0678%	0.000001858	\$10,278,572,570.23	1.00004	48	58
7/12	0.0677%	0.000001856	\$10,333,106,564.17	1.00004	46	56
7/13	0.0657%	0.000001801	\$10,306,166,027.79	1.00004	47	58
7/14	0.0651%	0.000001783	\$10,286,143,218.45	1.00004	49	59
7/15	0.0645%	0.000001766	\$10,370,476,953.50	1.00004	48	58
7/16	0.0645%	0.000001766	\$10,362,267,820.90	1.00004	51	60
7/17	0.0645%	0.000001766	\$10,362,267,820.90	1.00004	51	60
7/18	0.0645%	0.000001766	\$10,362,267,820.90	1.00004	51	60
7/19	0.0623%	0.000001707	\$10,310,486,669.01	1.00004	49	59
7/20	0.0634%	0.000001738	\$10,277,217,088.26	1.00004	50	59
7/21	0.0631%	0.000001728	\$10,247,030,893.13	1.00004	52	62
7/22	0.0627%	0.000001718	\$10,283,395,616.01	1.00004	53	63
7/23	0.0627%	0.000001717	\$10,204,984,222.70	1.00004	54	64
7/24	0.0627%	0.000001717	\$10,204,984,222.70	1.00004	54	64
7/25	0.0627%	0.000001717	\$10,204,984,222.70	1.00004	54	64
7/26	0.0616%	0.000001688	\$10,235,104,852.55	1.00004	52	61
7/27	0.0627%	0.000001719	\$10,400,550,093.02	1.00004	52	61
7/28	0.0552%	0.000001512	\$10,429,494,620.90	1.00004	51	60
7/29	0.0639%	0.000001750	\$10,248,702,831.08	1.00004	52	61
7/30	0.0630%	0.000001726	\$10,083,961,853.46	1.00004	53	62
7/31	-0.0630%	0.000001726	\$10,083,961,853.46	1.00004	53	62
Average:	0.0655%	0.000001795	\$10,254,281,405.61	1.00004	50	60