



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.N.1**

**RE: COUNTY TREASURER'S CASH AND  
INVESTMENT REPORT FOR TOLL ROAD  
AUTHORITY FUNDS FOR SEPTEMBER  
2021 AND THE 4TH QUARTER AND  
ANNUAL INVESTMENT ACTIVITY  
REPORTS FOR FISCAL YEAR 2021**

County Treasurer's Cash and Investment Report for Toll Road Authority Funds for September 2021 and the 4th Quarter and Annual Investment Activity Reports for Fiscal Year 2021. It is further requested a certified copy of this report be returned to the County Treasurer. This report will be published on the Brazoria County website.

<b>RESULT:</b>	<b>PASSED BY CONSENT VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Donald "Dude" Payne, Commissioner
<b>SECONDER:</b>	David R. Linder, Commissioner
<b>AYES:</b>	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.N.1

RE: COUNTY TREASURER'S CASH AND  
INVESTMENT REPORT FOR TOLL ROAD  
AUTHORITY FUNDS FOR SEPTEMBER  
2021 AND THE 4TH QUARTER AND  
ANNUAL INVESTMENT ACTIVITY  
REPORTS FOR FISCAL YEAR 2021

as passed by the Commissioners' Court on the 9th day of NOVEMBER, A.D., 2021, Regular Session 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 12th DAY OF NOVEMBER, 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 SEPTEMBER 2021 and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

**\$22,912,083.29.**

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 4th Quarter FY 2021  
Investment Portfolio Activity Report for Fiscal Year 2021

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
 Bank Account Activity and Interest Report For September 2021

Account	Ending Bank Balance 09/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 09/30/2021	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority	5,488,750.47	782,243.32	(505.24)	6,270,488.55	42.11	0.01
Brazoria County Toll Road Authority-Construction	1,669,386.73	189,588.98	(7,888.63)	1,851,087.08	13.40	0.01
Brazoria County Toll Road Authority-FM 518	52,422.26	189,576.08	(189,575.58)	52,422.76	0.50	0.01
Brazoria County Toll Road Authority-Debt	644,417.07	951.06	(232,229.17)	413,138.96	4.05	0.01
Brazoria County Toll Road Authority-Contributions (CLOSED 11/19)	0.00	0.00	0.00	0.00	0.00	0.01
<i>First National Bank of Lake Jackson Totals</i>	7,854,976.53	1,162,359.44	(430,198.62)	8,587,137.35	60.06	

**TOTAL EOM Account Balances and Interest Earnings**

**8,587,137.35**      **60.06**

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*

Cathy Campbell, CCF, 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 **SEPTEMBER 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: 9/30/2021 2:40:34 PM

## Safetkeeping

Management Report  
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Sep-21  
 Page: 4

Section V-C

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	GNR 2018-152 HD		3.500		\$2,500,000.00	100.00%	\$2,500,000.00	\$44,247.98	\$44,247.98	\$44,514.10
	504270201811281	11/20/2047									
FEDERAL HOME LOAN BANK AFS											
FHLB	313680V45	FNR 2018-6 PA		3.000		\$2,200,000.00	100.00%	\$2,200,000.00	\$529,091.62	\$525,078.92	\$546,746.77
	507962201901141	2/25/2048									
FEDERAL HOME LOAN BANK AFS											
FHLB	31368HZ28	FNR 2021-45 JG		2.000		\$2,000,000.00	100.00%	\$2,000,000.00	\$1,979,324.52	\$2,025,846.25	\$2,024,696.97
	623728202108170	7/25/2051									
FEDERAL HOME LOAN BANK AFS											

## 13 CMOs - Fixed Rate

Total Pledged 13 Id: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY

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

\$44,850,000.00 \$8,162,728.33 \$8,211,256.52 \$8,411,504.10  
 \$44,850,000.00 \$8,162,728.33 \$8,211,256.52 \$8,411,504.10

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$8,162,728.33 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.

**BRAZORIA COUNTY TOLL ROAD AUTHORITY**  
**Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds**  
**Series 2017A**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	284,688.00
2018	768,750.00		1,537,500.00	1,281,250.00
2019	768,750.00		1,537,500.00	1,281,250.00
2020	768,750.00		1,537,500.00	1,281,250.00
2021	768,750.00		1,537,500.00	1,281,250.00
2022	768,750.00		1,537,500.00	1,281,250.00
2023	768,750.00		1,537,500.00	1,281,250.00
2024	768,750.00		1,537,500.00	1,281,250.00
2025	1,036,750.00		2,071,500.00	1,726,250.00
2026	1,304,750.00		2,605,500.00	2,171,250.00
2027	1,572,750.00		3,139,500.00	2,616,250.00
2028	1,840,750.00		3,673,500.00	3,071,250.00
2029	2,108,750.00		4,207,500.00	3,526,250.00
2030	2,376,750.00		4,741,500.00	3,981,250.00
2031	2,644,750.00		5,275,500.00	4,436,250.00
2032	2,912,750.00		5,809,500.00	4,891,250.00
2033	3,180,750.00		6,343,500.00	5,346,250.00
2034	3,448,750.00		6,877,500.00	5,801,250.00
2035	3,716,750.00		7,411,500.00	6,256,250.00
2036	3,984,750.00		7,945,500.00	6,711,250.00
2037	4,252,750.00		8,479,500.00	7,166,250.00
2038	4,520,750.00		9,013,500.00	7,621,250.00
2039	4,788,750.00		9,547,500.00	8,076,250.00
2040	5,056,750.00		10,081,500.00	8,531,250.00
2041	5,324,750.00		10,615,500.00	8,986,250.00
2042	5,592,750.00		11,149,500.00	9,441,250.00
2043	5,860,750.00		11,683,500.00	9,896,250.00
2044	6,128,750.00		12,217,500.00	10,351,250.00
2045	6,396,750.00		12,751,500.00	10,806,250.00
2046	6,664,750.00		13,285,500.00	11,261,250.00
2047	6,932,750.00		13,819,500.00	11,716,250.00
2048	7,200,750.00		14,353,500.00	12,171,250.00
2049	7,468,750.00		14,887,500.00	12,626,250.00
2050	7,736,750.00		15,421,500.00	13,081,250.00
2051	8,004,750.00		15,955,500.00	13,536,250.00
2052	8,272,750.00		16,489,500.00	13,991,250.00
2053	8,540,750.00		17,023,500.00	14,446,250.00
2054	8,808,750.00		17,557,500.00	14,901,250.00
2055	9,076,750.00		18,091,500.00	15,356,250.00
2056	9,344,750.00		18,625,500.00	15,811,250.00
2057	9,612,750.00		19,159,500.00	16,266,250.00
2058	9,880,750.00		19,693,500.00	16,721,250.00
2059	10,148,750.00		20,227,500.00	17,176,250.00
2060	10,416,750.00		20,761,500.00	17,631,250.00
2061	10,684,750.00		21,295,500.00	18,086,250.00
2062	10,952,750.00		21,829,500.00	18,541,250.00
2063	11,220,750.00		22,363,500.00	18,996,250.00
2064	11,488,750.00		22,897,500.00	19,451,250.00
2065	11,756,750.00		23,431,500.00	19,906,250.00
2066	12,024,750.00		23,965,500.00	20,361,250.00
2067	12,292,750.00		24,499,500.00	20,816,250.00
2068	12,560,750.00		25,033,500.00	21,271,250.00
2069	12,828,750.00		25,567,500.00	21,726,250.00
2070	13,096,750.00		26,101,500.00	22,181,250.00
2071	13,364,750.00		26,635,500.00	22,636,250.00
2072	13,632,750.00		27,169,500.00	23,091,250.00
2073	13,900,750.00		27,703,500.00	23,546,250.00
2074	14,168,750.00		28,237,500.00	24,001,250.00
2075	14,436,750.00		28,771,500.00	24,456,250.00
2076	14,704,750.00		29,305,500.00	24,911,250.00
2077	14,972,750.00		29,839,500.00	25,366,250.00
2078	15,240,750.00		30,373,500.00	25,821,250.00
2079	15,508,750.00		30,907,500.00	26,276,250.00
2080	15,776,750.00		31,441,500.00	26,731,250.00
2081	16,044,750.00		31,975,500.00	27,186,250.00
2082	16,312,750.00		32,509,500.00	27,641,250.00
2083	16,580,750.00		33,043,500.00	28,096,250.00
2084	16,848,750.00		33,577,500.00	28,551,250.00
2085	17,116,750.00		34,111,500.00	29,006,250.00
2086	17,384,750.00		34,645,500.00	29,461,250.00
2087	17,652,750.00		35,179,500.00	29,916,250.00
2088	17,920,750.00		35,713,500.00	30,371,250.00
2089	18,188,750.00		36,247,500.00	30,826,250.00
2090	18,456,750.00		36,781,500.00	31,281,250.00
2091	18,724,750.00		37,315,500.00	31,736,250.00
2092	18,992,750.00		37,849,500.00	32,191,250.00
2093	19,260,750.00		38,383,500.00	32,646,250.00
2094	19,528,750.00		38,917,500.00	33,101,250.00
2095	19,796,750.00		39,451,500.00	33,556,250.00
2096	20,064,750.00		39,985,500.00	34,011,250.00
2097	20,332,750.00		40,519,500.00	34,466,250.00
2098	20,600,750.00		41,053,500.00	34,921,250.00
2099	20,868,750.00		41,587,500.00	35,376,250.00
2100	21,136,750.00		42,121,500.00	35,831,250.00
2101	21,404,750.00		42,655,500.00	36,286,250.00
2102	21,672,750.00		43,189,500.00	36,741,250.00
2103	21,940,750.00		43,723,500.00	37,196,250.00
2104	22,208,750.00		44,257,500.00	37,651,250.00
2105	22,476,750.00		44,791,500.00	38,106,250.00
2106	22,744,750.00		45,325,500.00	38,561,250.00
2107	23,012,750.00		45,859,500.00	39,016,250.00
2108	23,280,750.00		46,393,500.00	39,471,250.00
2109	23,548,750.00		46,927,500.00	39,926,250.00
2110	23,816,750.00		47,461,500.00	40,381,250.00
2111	24,084,750.00		47,995,500.00	40,836,250.00
2112	24,352,750.00		48,529,500.00	41,291,250.00
2113	24,620,750.00		49,063,500.00	41,746,250.00
2114	24,888,750.00		49,597,500.00	42,201,250.00
2115	25,156,750.00		50,131,500.00	42,656,250.00
2116	25,424,750.00		50,665,500.00	43,111,250.00
2117	25,692,750.00		51,199,500.00	43,566,250.00
2118	25,960,750.00		51,733,500.00	44,021,250.00
2119	26,228,750.00		52,267,500.00	44,476,250.00
2120	26,496,750.00		52,801,500.00	44,931,250.00
2121	26,764,750.00		53,335,500.00	45,386,250.00
2122	27,032,750.00		53,869,500.00	45,841,250.00
2123	27,300,750.00		54,403,500.00	46,296,250.00
2124	27,568,750.00		54,937,500.00	46,751,250.00
2125	27,836,750.00		55,471,500.00	47,206,250.00
2126	28,104,750.00		56,005,500.00	47,661,250.00
2127	28,372,750.00		56,539,500.00	48,116,250.00
2128	28,640,750.00		57,073,500.00	48,571,250.00
2129	28,908,750.00		57,607,500.00	49,026,250.00
2130	29,176,750.00		58,141,500.00	49,481,250.00
2131	29,444,750.00		58,675,500.00	49,936,250.00
2132	29,712,750.00		59,209,500.00	50,391,250.00
2133	29,980,750.00		59,743,500.00	50,846,250.00
2134	30,248,750.00		60,277,500.00	51,301,250.00
2135	30,516,750.00		60,811,500.00	51,756,250.00
2136	30,784,750.00		61,345,500.00	52,211,250.00
2137	31,052,750.00		61,879,500.00	52,666,250.00
2138	31,320,750.00		62,413,500.00	53,121,250.00
2139	31,588,750.00		62,947,500.00	53,576,250.00
2140	31,856,750.00		63,481,500.00	54,031,250.00
2141	32,124,750.00		64,015,500.00	54,486,250.00
2142	32,392,750.00		64,549,500.00	54,941,250.00
2143	32,660,750.00		65,083,500.00	55,396,250.00
2144	32,928,750.00		65,617,500.00	55,851,250.00
2145	33,196,750.00		66,151,500.00	56,306,250.00
2146	33,464,750.00		66,685,500.00	56,761,250.00
2147	33,732,750.00		67,219,500.00	57,216,250.00
2148	34,000,750.00		67,753,500.00	57,671,250.00
2149	34,268,750.00		68,287,500.00	58,126,250.00
2150	34,536,750.00		68,821,500.00	58,581,250.00
2151	34,804,750.00		69,355,500.00	59,036,250.00
2152	35,072,750.00		69,889,500.00	59,491,250.00
2153	35,340,750.00		70,423,500.00	59,946,250.00
2154	35,608,750.00		70,957,500.00	60,401,250.00
2155	35,876,750.00		71,491,500.00	60,856,250.00
2156	36,144,750.00		72,025,500.00	61,311,250.00
2157	36,412,750.00		72,559,500.00	61,766,250.00
2158	36,680,750.00		73,093,500.00	62,221,250.00
2159	36,948,750.00		73,627,500.00	62,676,250.00
2160	37,216,750.00		74,161,500.00	63,131,250.00
2161	37,484,750.00		74,695,500.00	63,586,250.00
2162	37,752,750.00		75,229,500.00	64,041,250.00
2163	38,020,750.00		75,763,500.00	64,496,250.00
2164	38,288,750.00		76,297,500.00	64,951,250.00
2165	38,556,750.00		76,831,500.00	65,406,250.00
2166	38,824,750.00		77,365,500.00	65,861,250.00
2167	39,092,750.00		77,899,500.00	66,316,250.00
2168	39,360,750.00		78,433,500.00	66,771,250.00
2169	39,628,750.00		78,967,500.00	67,226,250.00
2170	39,896,750.00		79,501,500.00	67,681,250.00
2171	40,164,750.00		80,035,500.00	68,136,250.00
2172	40,432,750.00		80,569,500.00	68,591,250.00
2173	40,700,750.00		81,103,500.00	69,046,250.00
2174	40,968,750.00		81,637,500.00	69,501,250.00
2175	41,236,750.00		82,171,500.00	69,956,250.00
2176	41,504,750.00		82,705,500.00	70,411,250.00
2177	41,772,750.00		83,239,500.00	70,866,250.00
2178	42,040,750.00		83,773,500.00	71,321,250.00
2179	42,308,750.00		84,307,500.00	71,776,250.00
2180	42,576,750.00		84,841,500.00	72,231,250.00
2181	42,844,750.00		85,375,500.00	72,686,250.00
2182	43,112,750.00		85,909,500.00	73,141,250.00
2183	43,380,750.00		86,443,500.00	73,596,250.00
2184	43,648,750.00		86,977,500.00	74,051,250.00
2185	43,916,750.00		87,511,500.00	74,506,250.00
2186	44,184,750.00		88,045,500.00	74,961,250.00
2187	44,452,750.00		88,579,500.00	75,416

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

Current Date: 9/30/2021

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				239,370.75	100.000	239,370.75	239,370.75	100.000	239,370.75	1	0.030	29.00
997	TexPool	LGIP		0.028				1,372,435.44	100.000	1,372,435.44	1,372,435.44	100.00	1,372,435.44	1	0.028	31.42
998	Texas Class	LGIP		0.044				12,713,139.75	100.000	12,713,139.75	12,713,139.75	100.00	12,713,139.75	1	0.044	462.37
999	Depository	Cash		0.010				8,587,137.35	100.000	8,587,137.35	8,587,137.35	100.00	8,587,137.35	1	0.010	60.06
								<b>22,912,083.29</b>		<b>22,912,083.29</b>	<b>22,912,083.29</b>		<b>22,912,083.29</b>	<b>1</b>	<b>0.030</b>	<b>582.85</b>

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

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

*Cathy Campbell*

Cathy Campbell, CCT, CIO  
 Brazoria County Treasurer



**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
**Monthly Interest Earned for Fiscal Year 2021**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	60.16	42.79	42.16	145.11	47.75	38.60	39.42	125.77	51.17	57.35	47.00	155.52	61.93	57.63	60.06	179.62	606.02
TEXPOOL	266.75	239.96	183.12	691.83	159.65	76.36	37.74	275.75	22.10	11.87	14.74	48.71	22.02	25.86	31.42	79.30	1,095.59
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	462.37	1,726.18	14,506.05
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	29.00	70.31	236.93
<b>Total Per Mo.</b>	<b>2,840.69</b>	<b>2,332.44</b>	<b>2,040.63</b>	<b>7,213.96</b>	<b>1,768.39</b>	<b>1,296.54</b>	<b>1,329.84</b>	<b>4,394.77</b>	<b>1,023.51</b>	<b>982.31</b>	<b>764.63</b>	<b>2,780.45</b>	<b>817.74</b>	<b>654.82</b>	<b>582.85</b>	<b>2,055.41</b>	<b>16,444.69</b>

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  
09/01/2021 thru 09/30/2021


Fund	Description	09/01/2021 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	09/30/2021 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 09/30/2021
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund (Refunded Bonds Series 2020)	1,400,487.58	232,229.17	1,393,375.00	29.00	239,370.75	0.0300	10/1/2021	239,370.75
Ending Market Value		1,400,487.58	232,229.17	1,393,375.00	29.00	239,370.75			239,370.75

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

This report is presented in accordance with the Texas Government Code Title 10 Section 2256 Public Funds Investment Act and with Article VI, Sections 601-604 of the Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Trust Indenture dated June 01, 2017 between Brazoria County Toll Road Authority and U.S. Bank National Association, Trustee.

These funds are held in trust at U.S. Bank and invested by U.S. Bank for future debt service payments.

I certify that to the best of my knowledge the above is true and correct as reported by U.S. Bank, N.A., Trustee.



Cathy Campbell, CFT, CIO  
Brazoria County Treasurer

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

Texas Class

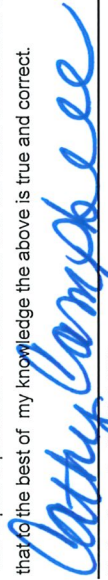
Investment Report

09/01/2021 thru 09/30/2021

Fund	Description	09/01/2021 Investments	Credits	Debits	Interest Earned	09/30/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 09/30/2021
54000	Toll Road Funds-Construction	12,712,677.38	0.00	0.00	462.37	12,713,139.75	0.0443	10/1/2021	12,713,139.75
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00
TEXAS CLASS Totals		12,712,677.38	0.00	0.00	462.37	12,713,139.75			12,713,139.75

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, C.C.T., CIO  
 Brazoria County Treasurer

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

TexPool

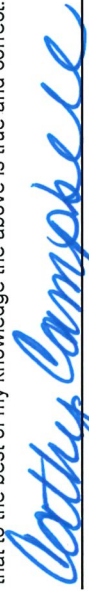
Investment Report  
 09/01/2021 thru 09/30/2021

Fund	Description	09/01/2021 Investments	Credits	Debits	Interest Earned	09/30/2021 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 09/30/2021
54000	Toll Road Funds-Construction	1,372,404.02	0.00	0.00	31.42	1,372,435.44	0.0279	10/1/2021	1,372,435.44
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXPOOL Totals 1,372,404.02      0.00      0.00      31.42      1,372,435.44      0.00

All Contribution Funds moved to Construction Fund November 2019

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



Cathy Campbell, CCT, CIO  
 Brazoria County Treasurer

# First American Money Market Funds

## Government Obligations Fund – X Class

**Investment Strategy:** Seeks to provide maximum current income and daily liquidity by purchasing U.S. government securities and repurchase agreements collateralized by such obligations.

### Net Annualized Monthly Average Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
See <a href="http://FirstAmericanFunds.com">FirstAmericanFunds.com</a> for additional historical performance information.												
2019	2.33%	2.33%	2.33%	2.35%	2.32%	2.29%	2.28%	2.05%	2.02%	1.79%	1.59%	1.53%
2020	1.50%	1.50%	0.87%	0.28%	0.13%	0.09%	0.09%	0.07%	0.07%	0.05%	0.05%	0.04%
2021	0.04%	0.03%	0.04%	0.03%	0.03%	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)	\$88.2 billion
Weighted Average Maturity (WAM)	14 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.21%
Net <sup>1</sup>	0.14%

### Ticker

FGXXX

### CUSIP

31846V336

### Ratings

Moody's Aaa-mf

Standard &amp; Poor's AAAm

Fitch AAAmmf

### Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

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

7-Day Yield 0.03% -0.14%

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

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

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

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

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

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

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

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

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

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

### Portfolio Maturity

Overnight	73%
2-7 days	13%
8-29 days	2%
30-60 days	0%
61-120 days	11%
121+ days	1%

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

Investment Companies	1.3%
U.S. Govt. Agency Debt	18.3%
U.S. Govt. Agency Repurchase Agreements	4.1%
U.S. Treasury Debt	12.6%
U.S. Treasury Repurchase Agreements	63.7%

\*Portfolio allocations may change and are not recommendations to buy or sell.

### Portfolio Managers

#### James Palmer, CFA

34 years of financial industry experience

#### Jeffrey Plotnik

28 years of financial industry experience

#### Michael Welle, CFA

29 years of financial industry experience

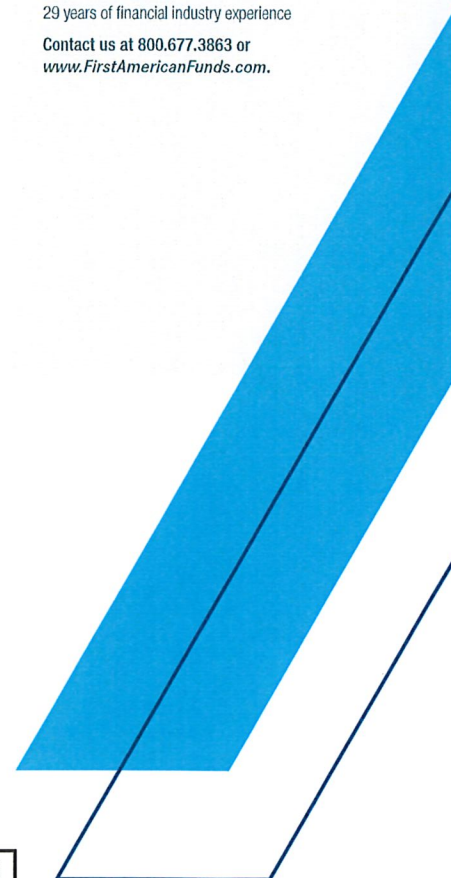
Contact us at 800.677.3863 or [www.FirstAmericanFunds.com](http://www.FirstAmericanFunds.com).

FIRST AMERICAN FUNDS®

**usbancorp** Asset Management, Advisor

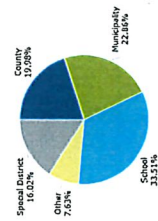
Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

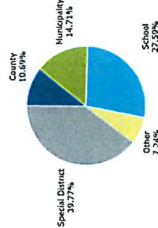


The following information is provided in accordance with Texas State Statute 2256.0016.

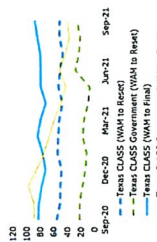
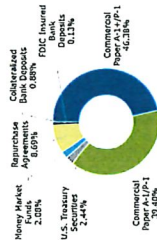
As of September 30, 2021



Participant Breakdown by Balance



Participant Breakdown by Entity Type



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

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV (Reset)**	WAM (Email)**
Jul-21	0.06%	\$13,132,992,085	13,132,668,753	\$13,257,721,477	\$13,256,437,329	1.00	48
Aug-21	0.05%	\$12,594,466,656	12,594,150,358	\$12,955,420,828	\$12,955,104,530	1.00	53
Sep-21	0.04%	\$12,182,864,731	12,182,571,069	\$12,277,431,947	\$12,277,941,285	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	NAV (Reset)**	WAM (Email)**
Jul-21	0.02%	\$1,304,972,632	1,304,898,081	\$1,304,682,160	\$1,304,654,074	1.00	24
Aug-21	0.02%	\$1,302,046,895	1,302,029,623	\$1,288,018,056	\$1,288,000,784	1.00	22
Sep-21	0.02%	\$1,325,944,641	1,325,933,708	\$1,328,945,994	\$1,328,938,002	1.00	27

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

Fund Highlights as of September 30, 2021 (Unaudited)

For the month of September 2021, the Program Administrator accrued fees of \$962,658,23 and had average shares outstanding of 12,246,867,990,26 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$11,208,00 and had average shares outstanding of 1,219,874,854,44. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the 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 September. The fees are paid monthly upon notification to the custodian bank. As of September 30, 2021, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 10 basis points.

- Both funds are rated 'AAA' by S&P Global Ratings.
- Net Asset Value for both funds from September 1 to September 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 870.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Wood, CFA and Raulo Palomaa, 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](http://www.texasclass.com).

BOARD OF TRUSTEES

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

Texas Class Government Rates for September 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
9/30/2021	0.0351	0.0397	0.0308	27	41	0.000000962	1.00000823		
9/29/2021	0.0351	0.0397	0.0294	27	42	0.000000962	1.00000989		
9/28/2021	0.0351	0.0397	0.0280	27	42	0.000000962	1.00000787		
9/27/2021	0.0351	0.0397	0.0265	27	43	0.000000962	1.00001043		
9/26/2021	0.0251	0.0397	0.0251	28	43	0.000000688	1.00001028		
9/25/2021	0.0251	0.0398	0.0251	28	43	0.000000688	1.00001065		
9/24/2021	0.0251	0.0398	0.0251	28	44	0.000000688	1.00001102		
9/23/2021	0.0251	0.0399	0.0251	29	44	0.000000688	1.00001187		
9/22/2021	0.0251	0.0399	0.0237	29	44	0.000000688	1.00001255		
9/21/2021	0.0251	0.0400	0.0222	29	44	0.000000688	1.00001562		
9/20/2021	0.0251	0.0401	0.0208	29	44	0.000000688	1.00001338		
9/19/2021	0.0251	0.0401	0.0194	29	44	0.000000688	1.00000703		
9/18/2021	0.0251	0.0402	0.0180	29	43	0.000000688	1.00000736		
9/17/2021	0.0251	0.0402	0.0165	30	43	0.000000688	1.00000768		
9/16/2021	0.0151	0.0403	0.0151	30	43	0.000000414	1.00000870		
9/15/2021	0.0151	0.0404	0.0151	27	40	0.000000414	1.00000975		
9/14/2021	0.0151	0.0405	0.0151	23	37	0.000000414	1.00000997		
9/13/2021	0.0151	0.0406	0.0151	20	34	0.000000414	1.00001067		
9/12/2021	0.0151	0.0407	0.0151	20	34	0.000000414	1.00001123		
9/11/2021	0.0151	0.0408	0.0151	20	35	0.000000414	1.00001151		
9/10/2021	0.0151	0.0409	0.0151	21	35	0.000000413	1.00001179		
9/9/2021	0.0151	0.0410	0.0151	21	35	0.000000414	1.00000993		
9/8/2021	0.0151	0.0411	0.0151	21	37	0.000000414	1.00001126		
9/7/2021	0.0151	0.0412	0.0151	22	38	0.000000414	1.00001284		
9/6/2021	0.0151	0.0413	0.0165	21	36	0.000000414	1.00001413		
9/5/2021	0.0151	0.0414	0.0165	22	37	0.000000414	1.00001439		
9/4/2021	0.0151	0.0415	0.0165	22	37	0.000000414	1.00001465		
9/3/2021	0.0151	0.0416	0.0165	22	38	0.000000414	1.00001491		
9/2/2021	0.0151	0.0417	0.0165	22	38	0.000000414	1.00001286		
9/1/2021	0.0151	0.0418	0.0165	21	37	0.000000414	1.00001308		

Texas Class Prime Rates for September 2021									
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)		
9/30/2021	0.0446	0.0805	0.0428	53	87	0.000001221	1.00002386		
9/29/2021	0.0428	0.0806	0.0426	52	88	0.000001171	1.00002293		
9/28/2021	0.0425	0.0808	0.0426	53	88	0.000001163	1.00002226		
9/27/2021	0.0432	0.0809	0.0429	53	87	0.000001183	1.00002299		
9/26/2021	0.0422	0.0810	0.0430	53	87	0.000001156	1.00001901		
9/25/2021	0.0422	0.0812	0.0431	53	88	0.000001156	1.00002114		
9/24/2021	0.0421	0.0813	0.0432	54	89	0.000001154	1.00002327		
9/23/2021	0.0433	0.0815	0.0433	55	89	0.000001187	1.00002723		
9/22/2021	0.0426	0.0816	0.0434	55	88	0.000001167	1.00002718		
9/21/2021	0.0446	0.0818	0.0434	54	88	0.000001221	1.00002832		
9/20/2021	0.0442	0.0819	0.0436	54	88	0.000001212	1.00002733		
9/19/2021	0.0427	0.0821	0.0439	54	88	0.000001170	1.00002280		
9/18/2021	0.0427	0.0822	0.0444	55	89	0.000001170	1.00002280		
9/17/2021	0.0427	0.0824	0.0448	56	90	0.000001169	1.00002491		
9/16/2021	0.0440	0.0825	0.0453	54	89	0.000001206	1.00002368		
9/15/2021	0.0430	0.0827	0.0454	54	89	0.000001178	1.00002247		
9/14/2021	0.0461	0.0828	0.0460	53	88	0.000001264	1.00002263		
9/13/2021	0.0462	0.0830	0.0460	53	88	0.000001266	1.00002255		
9/12/2021	0.0459	0.0831	0.0458	53	88	0.000001257	1.00002024		
9/11/2021	0.0459	0.0832	0.0456	54	89	0.000001257	1.00002240		
9/10/2021	0.0459	0.0834	0.0455	54	90	0.000001257	1.00002456		
9/9/2021	0.0452	0.0835	0.0453	53	89	0.000001237	1.00002567		
9/8/2021	0.0467	0.0837	0.0455	53	88	0.000001279	1.00002181		
9/7/2021	0.0464	0.0838	0.0452	53	86	0.000001270	1.00002299		
9/6/2021	0.0447	0.0840	0.0449	52	86	0.000001226	1.00001858		
9/5/2021	0.0447	0.0842	0.0452	53	86	0.000001226	1.00002071		
9/4/2021	0.0447	0.0843	0.0456	53	87	0.000001226	1.00002283		
9/3/2021	0.0447	0.0845	0.0460	54	88	0.000001225	1.00002495		
9/2/2021	0.0464	0.0846	0.0464	54	88	0.000001270	1.00002454		
9/1/2021	0.0447	0.0848	0.0464	54	87	0.000001225	0.99999859		





# Monthly Newsletter: October 2021



## ANNOUNCEMENTS

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

- TexPool**
- Missouri City Management District 1
- CLLMDD1
- Texas Political Subdivisions Joint Self-Insurance Fund
- TexPool Prime
- Texas Political Subdivisions Joint Self-Insurance Fund
- VIA Metropolitan Transit

### Upcoming Events

- October 6, 2021 - October 8, 2021  
Texas Municipal League Annual Conference  
Houston, TX
- October 12, 2021 - October 15, 2021  
Texas Association of County Auditors Fall Conference  
Corpus Christi, TX

### TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Kisshock
- Belinda Weaver
- Deborah Laundermill
- 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: Capitol expenditures

October, 2021

One of the more routine processes Congress makes has become politicized again. After a deal to suspend the federal debt limit failed in the last week of September, investors, financial institutions, investment managers and the Treasury have realized they will have to be the adults in the room. But even if this drama continues for a few more weeks, we can't emphasize enough there is only an extremely low chance the U.S. government will default. We fully expect there to be no change in the vast Treasury market and are confident the liquidity it provides will remain intact.

Our confidence is bolstered by how the Federal Reserve has prepared for any dislocations in short-term borrowing by doubling the counterpart limit available in the Reverse Repo Program (RRP). It now stands at \$160 billion per participant—a huge increase. In spring, the total of all transactions was below \$100 billion. Also, the White House has increased its pressure. Treasury Secretary Janet Yellen told Congress she has targeted Oct. 18 as the date the government might not be able to pay its bills if lawmakers don't suspend or raise the debt ceiling. Most cash managers, including us, are increasing liquidity and adjusting the duration composition of portfolios to maneuver around that date.

(continued page 6)

Performance as of September 30, 2021	
	TexPool Prime
Current Invested Balance	\$8,921,880,770
Weighted Average Maturity**	37 Days
Weighted Average Life**	48 Days
Net Asset Value	101 Days
Total Number of Participants	1,00003
Management Fee on Invested Balance	449
Interest Distributed	0.0450%
Management Fee Collected	\$507,335.83
Standard & Poor's Current Rating	\$818,640.25
Month Averages	AAA-m
Average Invested Balance	\$22,133,622,862
Average Monthly Rate*	0.02%
Average Weighted Average Maturity**	34
Average Weighted Average Life**	96
	62
	\$9,062,863,003
	0.06%

\*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.

Managed and Serviced by



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G35884-24 (10/21)

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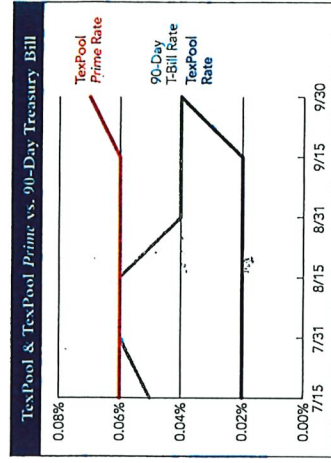


Participant Services  
1001 Texas Ave, Suite 1150  
Houston, TX, 77002

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



T3 P1



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.

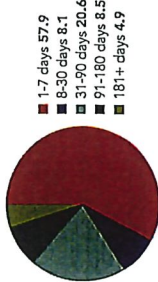
The Fed was in the news for two different issues in September. The first was its Federal Open Market Committee meeting, with a result doubly positive. Half of the entire group of policymakers (18—at the time) projected the committee would raise the fed funds rate in late 2022, a few months earlier than prior estimates. Chair Powell also gave strong indication they would authorize a reduction in the \$120 billion per month asset purchase program in November. To be sure, these are incremental steps, but they further establish the upward trend that started quietly in June when the Fed raised the floor of the RRP. We expect the yield curve to steepen when the Treasury can issue new debt and as the economy heals further.

Powell had to deal with an unpleasant situation later in the month when two regional presidents resigned on the same day—an astonishing development for an institution that prides itself on stability and high ethics. Eric Rosegren (Boston) and Robert Kaplan (Dallas) both made significant trades last year while involved in decisions about the Fed's interventions in the market. The departures leave three openings (the other being on the board of governors).

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.05%, 0.04%, 0.05% and 0.08%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.08%, 0.13%, 0.16% and 0.24%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 37 and 48 days, respectively.

### Portfolio by Maturity (%)

As of September 30, 2021



### Portfolio by Type of Investment (%)

As of September 30, 2021



### Portfolio Asset Summary as of September 30, 2021

	Book Value	Market Value
Uninvested Balance	\$23,696.68	\$23,696.68
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,100,012.01	12,100,012.01
Interest and Management Fees Payable	-507,331.66	-507,331.66
Payable for Investments Purchased	-59,812,816.34	-59,812,816.34
Accrued Expense & Taxes	-27,225.65	-27,225.65
Repurchase Agreements	7,190,278,607.00	7,190,278,607.00
Mutual Fund Investments	1,334,074,000.00	1,334,074,000.00
Government Securities	3,721,122,318.58	3,721,122,318.58
US Treasury Bills	6,299,791,248.10	6,299,791,248.10
US Treasury Notes	3,586,025,368.88	3,586,025,368.88
<b>Total</b>	<b>\$22,083,020,484.24</b>	<b>\$22,084,918,225.77</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	\$5,846,604,540.62
Higher Education	60	\$1,193,545,132.57
County	194	\$2,795,573,784.01
Health Care	90	\$1,218,440,355.50
Utility District	854	\$3,407,444,397.64
City	484	\$6,302,442,180.20
Emergency Districts	98	\$292,103,047.87
Economic Development Districts	83	\$126,023,832.22
Other	203	\$902,311,519.13

\*\*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

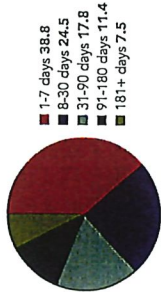
Date	Money Mkt. Fund Equiv. (SEC Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.0245%	0.000000671	\$22,022,459,205.77	1.00010	31	94
9/2	0.0212%	0.000000591	\$22,211,068,988.36	1.00010	30	93
9/3	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/4	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/5	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/6	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/7	0.0237%	0.000000650	\$22,098,877,571.73	1.00010	30	92
9/8	0.0242%	0.000000662	\$22,085,105,817.24	1.00010	30	93
9/9	0.0242%	0.000000664	\$22,041,880,889.24	1.00010	33	93
9/10	0.0242%	0.000000664	\$21,965,367,883.37	1.00010	35	95
9/11	0.0242%	0.000000664	\$21,965,367,883.37	1.00010	35	95
9/12	0.0242%	0.000000664	\$21,965,367,883.37	1.00010	35	95
9/13	0.0242%	0.000000662	\$22,082,250,382.75	1.00010	32	93
9/14	0.0249%	0.000000681	\$22,049,481,554.68	1.00010	35	95
9/15	0.0248%	0.000000680	\$22,098,594,102.98	1.00009	38	99
9/16	0.0250%	0.000000686	\$22,133,856,401.30	1.00010	38	98
9/17	0.0251%	0.000000687	\$22,074,177,817.96	1.00010	38	97
9/18	0.0251%	0.000000687	\$22,074,177,817.96	1.00010	38	97
9/19	0.0251%	0.000000687	\$22,074,177,817.96	1.00010	38	97
9/20	0.0263%	0.000000721	\$21,893,545,394.70	1.00010	37	97
9/21	0.0268%	0.000000733	\$21,974,329,138.37	1.00011	38	99
9/22	0.0268%	0.000000734	\$21,966,374,408.95	1.00010	37	102
9/23	0.0411%	0.000001125	\$21,964,762,343.75	1.00013	36	102
9/24	0.0362%	0.000000991	\$22,511,957,663.96	1.00012	36	98
9/25	0.0362%	0.000000991	\$22,511,957,663.96	1.00012	36	98
9/26	0.0362%	0.000000991	\$22,511,957,663.96	1.00012	36	98
9/27	0.0364%	0.000000998	\$22,551,191,142.62	1.00012	34	97
9/28	0.0368%	0.000001008	\$22,496,175,639.36	1.00011	34	97
9/29	0.0372%	0.000001018	\$22,286,672,134.83	1.00012	35	96
9/30	0.0374%	0.000001024	\$22,083,020,484.24	1.00011	37	101
Average:	0.02%	0.000000764	\$22,133,622,861.90	1.00011	34	96



**TexPool Prime**

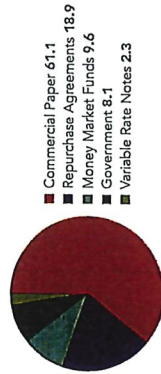
**Portfolio by Maturity (%)**

As of September 30, 2021



**Portfolio by Type of Investment (%)**

As of September 30, 2021



**Portfolio Asset Summary as of September 30, 2021**

	Book Value	Market Value
Uninvested Balance	\$817.83	\$817.83
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	131,991.85	131,991.85
Interest and Management Fees Payable	-467,907.59	-467,907.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,884.01	-11,884.01
Repurchase Agreements	1,689,688,000.00	1,689,688,000.00
Commercial Paper	5,454,894,524.18	5,455,384,980.82
Bank Instruments	0.00	0.00
Mutual Fund Investments	855,152,102.85	854,923,558.30
Government Securities	717,493,125.38	717,503,585.93
Variable Rate Notes	205,024,200.00	205,024,200.00
Total	\$8,921,880,770.49	\$8,922,177,343.13

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	129	\$2,383,841,504.73
Higher Education	19	\$606,008,507.31
County	47	\$546,786,858.99
Health Care	18	\$303,409,920.05
Utility District	49	\$432,961,439.30
City	90	\$2,163,139,772.42
Emergency Districts	21	\$34,238,099.16
Economic Development Districts	15	\$22,054,053.18
Other	61	\$2,427,430,874.15



**TexPool Prime**

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.0577%	0.000001580	\$9,322,643,908.93	1.00004	54	63
9/2	0.0573%	0.000001569	\$9,304,103,466.29	1.00005	54	63
9/3	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/4	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/5	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/6	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/7	0.0567%	0.000001608	\$9,130,468,328.41	1.00004	55	64
9/8	0.0579%	0.000001585	\$9,117,382,888.87	1.00004	55	64
9/9	0.0591%	0.000001618	\$9,110,070,738.54	1.00004	55	63
9/10	0.0581%	0.000001591	\$9,078,884,407.80	1.00004	55	64
9/11	0.0581%	0.000001591	\$9,078,884,407.80	1.00004	55	64
9/12	0.0581%	0.000001591	\$9,078,884,407.80	1.00004	55	64
9/13	0.0736%	0.000002017	\$9,092,644,920.86	1.00004	53	61
9/14	0.0829%	0.000001723	\$9,046,007,019.54	1.00004	55	63
9/15	0.0637%	0.000001744	\$8,978,922,254.26	1.00004	55	63
9/16	0.0637%	0.000001745	\$8,963,085,651.28	1.00004	55	64
9/17	0.0630%	0.000001727	\$8,982,798,054.93	1.00004	55	63
9/18	0.0630%	0.000001727	\$8,982,798,054.93	1.00004	55	63
9/19	0.0630%	0.000001727	\$8,982,798,054.93	1.00004	55	63
9/20	0.0611%	0.000001673	\$8,954,101,097.07	1.00004	52	61
9/21	0.0632%	0.000001732	\$8,938,285,550.50	1.00004	52	61
9/22	0.0633%	0.000001733	\$8,969,130,763.44	1.00004	52	61
9/23	0.0634%	0.000001736	\$8,929,456,433.09	1.00004	52	61
9/24	0.0703%	0.000001926	\$9,041,876,615.73	1.00003	52	60
9/25	0.0703%	0.000001926	\$9,041,876,615.73	1.00003	52	60
9/26	0.0703%	0.000001926	\$9,041,876,615.73	1.00003	52	60
9/27	0.0695%	0.000001905	\$8,999,030,321.59	1.00004	49	57
9/28	0.0709%	0.000001943	\$8,965,095,781.06	1.00003	49	57
9/29	0.0711%	0.000001947	\$8,926,384,716.72	1.00003	49	57
9/30	0.0685%	0.000001878	\$8,921,880,770.49	1.00003	48	56
Average:	0.06%	0.000001723	\$9,062,863,002.52	1.00004	53	62