



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 8.O.1**

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

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

<b>RESULT:</b>	<b>PASSED BY CONSENT VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Stacy L. Adams, Commissioner
<b>SECONDER:</b>	Ryan Cade, 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. 8.O.1**

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

as passed by the Commissioners' Court on the 8th day of FEBRUARY, A.D., 2022, 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 8th DAY OF FEBRUARY, A. D., 2022.**

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

By:           *K. Alegria*            
K. Alegria, 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 **NOVEMBER 2021** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

**\$22,935,480.15.**

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 November 2021**

Account	Ending Bank Balance 11/01/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2021	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority	7,001,872.39	53.32	(108,007.94)	6,893,917.77	53.32	0.01
Brazoria County Toll Road Authority-Construction	1,729,054.11	4,992.59	(585,745.59)	1,148,301.11	9.45	0.01
Brazoria County Toll Road Authority-FM 518	52,423.26	4,983.55	(4,983.14)	52,423.67	0.41	0.01
Brazoria County Toll Road Authority-Debt	181,704.81	100,828.96	(232,229.17)	50,304.60	0.90	0.01

*First National Bank of Lake Jackson Totals*

8,965,054.57      110,858.42      (930,965.84)      8,144,947.15      64.08

**TOTAL EOM Account Balances and Interest Earnings**

**8,144,947.15      64.08**

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, COT, 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 **NOVEMBER 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: 11/30/2021 12:48:57 PM

## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Nov-21  
 Page: 4

Section V-C

Code	Cusip Trans#	Description Maturity	Prefund	Pool Coupon	Moody	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	38381AT22	GNR 2018-152 HD		3.500		100.00%	\$2,500,000.00	\$11,423.33	\$11,423.33	\$11,445.59
FEDERAL HOME LOAN BANK AFS										
FHLB	504270201811281	11/20/2047		3.000		100.00%	\$2,200,000.00	\$471,317.24	\$467,742.71	\$480,449.86
FEDERAL HOME LOAN BANK AFS										
FHLB	313680V45	FNR 2018-6 PA		2.000		100.00%	\$2,000,000.00	\$1,962,439.94	\$2,007,674.43	\$1,975,666.58
FEDERAL HOME LOAN BANK AFS										
FHLB	507962201901141	2/25/2048								
FEDERAL HOME LOAN BANK AFS										
FHLB	31368HZ28	FNR 2021-45 JG								
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
							\$44,850,000.00	\$7,460,436.38	\$7,506,977.68	\$7,592,782.03
							\$44,850,000.00	\$7,460,436.38	\$7,506,977.68	\$7,592,782.03

### Total Pledged 13 Is: BCTIR BRAZORIA COUNTY TOLL ROAD AUTHORITY

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

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$7,460,436.38 Other securities with Stated Maturity Over 2 Years

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



Member driven. Community focused.

FEDERAL HOME LOAN BANK - DALLAS  
8500 FREEPORT PARKWAY SOUTH  
SUITE 100  
IRVING, TX 75063-2547

First National Bank  
Attn: CFO  
P.O. Box 3100  
Lake Jackson, TX 77566-3100

### New Pledged Security Notification

Receipt Number: 21335111493    Account: 13238    Effective: 12/1/2021

The following securities have been pledged to:

Brazoria County Toll Road Auth  
Brazoria County Toll Road Authority  
111 East Locust, Room 305  
Angleton, TX 77515

FEDERAL NAT MTG ASSN REMIC  
CUSIP: 3136BJCB9  
Maturity Dt: 5/25/2051  
Current Rate: 1.5000000000  
Issue Dt: 9/1/2021  
Face Amt: 3000000.00000  
Par Amt: 2979687.93000

IN ORDER TO COMPLY WITH 2257.045(C) (2) OF THE TEXAS GOVERNMENT CODE, PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST RECEIPT TO YOUR DEPOSITOR

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017				
2018	768,750.00	294,688.00	1,063,438.00	294,688.00
2019	768,750.00	768,750.00	1,537,500.00	128,125.00
2020	768,750.00	768,750.00	1,537,500.00	128,125.00
2021	768,750.00	768,750.00	1,537,500.00	128,125.00
2022	768,750.00	768,750.00	1,537,500.00	128,125.00
2023	768,750.00	768,750.00	1,537,500.00	128,125.00
2024	768,750.00	768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00	1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00	1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,283,375.00	2,566,750.00	214,375.00
2029	1,243,625.00	1,243,625.00	2,487,250.00	207,125.00
2030	1,201,812.50	1,201,812.50	2,403,625.00	200,625.00
2031	1,157,875.00	1,157,875.00	2,315,750.00	194,375.00
2032	1,111,750.00	1,111,750.00	2,223,500.00	188,375.00
2033	1,063,312.50	1,063,312.50	2,126,625.00	182,500.00
2034	1,012,437.50	1,012,437.50	2,024,875.00	176,875.00
2035	959,000.00	959,000.00	1,918,000.00	171,500.00
2036	902,812.50	902,812.50	1,805,625.00	166,375.00
2037	1,191,212.50	1,191,212.50	2,382,425.00	198,500.00
2038	1,151,648.50	1,151,648.50	2,303,297.00	192,780.00
2039	1,110,593.00	1,110,593.00	2,221,186.00	187,290.00
2040	1,068,550.00	1,068,550.00	2,137,100.00	181,925.00
2041	1,024,105.50	1,024,105.50	2,048,211.00	176,662.50
2042	977,658.50	977,658.50	1,955,317.00	171,500.00
2043	929,738.00	929,738.00	1,859,476.00	166,375.00
2044	879,615.50	879,615.50	1,760,231.00	161,250.00
2045	827,558.00	827,558.00	1,657,116.00	156,125.00
2046	774,200.00	774,200.00	1,548,400.00	151,000.00
2047	719,500.00	719,500.00	1,439,000.00	145,875.00
2048	663,000.00	663,000.00	1,326,000.00	140,750.00
2049	604,500.00	604,500.00	1,209,000.00	135,625.00
2049	28,874,893.50	55,838,314.00	111,398,269.00	718,250.00

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

Debt History: 25-Jun-17  
 Date of Receipt: 953,839,313.00  
 Amount of Issue: 953,839,313.00

Paying Agent: U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55468-2639  
 BRAZOR17CIB

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

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

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020				
2021	624,625.00	662,797.00	1,287,422.00	110,468.17
2022	624,625.00	624,625.00	1,249,250.00	104,104.17
2023	624,625.00	624,625.00	1,249,250.00	104,104.17
2024	624,625.00	624,625.00	1,249,250.00	104,104.17
2025	624,625.00	624,625.00	1,249,250.00	104,104.17
2026	624,625.00	624,625.00	1,249,250.00	104,104.17
2027	610,875.00	596,375.00	1,207,250.00	104,104.17
2028	596,375.00	596,375.00	1,192,750.00	104,104.17
2029	581,125.00	581,125.00	1,162,250.00	104,104.17
2030	565,125.00	565,125.00	1,130,250.00	104,104.17
2031	548,250.00	548,250.00	1,096,500.00	104,104.17
2032	530,500.00	530,500.00	1,061,000.00	104,104.17
2033	511,875.00	511,875.00	1,023,750.00	104,104.17
2034	492,250.00	492,250.00	984,500.00	104,104.17
2035	471,625.00	471,625.00	943,250.00	104,104.17
2036	450,000.00	450,000.00	900,000.00	104,104.17
2037	427,250.00	427,250.00	854,500.00	104,104.17
2038	403,375.00	403,375.00	806,750.00	104,104.17
2039	378,250.00	378,250.00	756,500.00	104,104.17
2040	351,750.00	351,750.00	703,500.00	104,104.17
2041	324,000.00	324,000.00	648,000.00	104,104.17
2042	294,750.00	294,750.00	589,500.00	104,104.17
2043	264,000.00	264,000.00	528,000.00	104,104.17
2044	231,750.00	231,750.00	463,500.00	104,104.17
2045	197,750.00	197,750.00	395,500.00	104,104.17
2046	162,000.00	162,000.00	324,000.00	104,104.17
2047	124,500.00	124,500.00	249,000.00	104,104.17
2048	85,125.00	85,125.00	170,250.00	104,104.17
2049	43,625.00	43,625.00	87,250.00	104,104.17
2049	12,393,875.00	24,985,000.00	49,810,922.00	296,104.17

Debt History: 2-Feb-20  
 Date of Receipt: U.S. Bank  
 Amount of Issue: ABA routing # 091000022  
 St. Paul, MN 55468-2639

Paying Agent: U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55468-2639

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

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

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

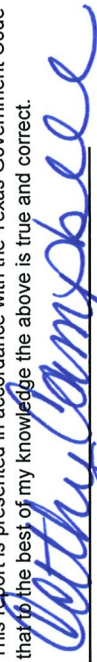
Portfolio Report  
November 2021

Current Date: 11/30/2021

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				703,840.31	100.000	703,840.31	703,840.31	100.000	703,840.31	1	0.030	8.09
997	TexPool	LGIP		0.038				1,372,519.53	100.000	1,372,519.53	1,372,519.53	100.00	1,372,519.53	1	0.038	42.87
998	Texas Class	LGIP		0.054				12,714,173.16	100.000	12,714,173.16	12,714,173.16	100.00	12,714,173.16	1	0.054	563.18
999	Depository	Cash		0.010				8,144,947.15	100.000	8,144,947.15	8,144,947.15	100.00	8,144,947.15	1	0.010	64.08
								<b>22,935,480.15</b>		<b>22,935,480.15</b>	<b>22,935,480.15</b>		<b>22,935,480.15</b>	<b>1</b>	<b>0.037</b>	<b>678.22</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, COT, CIO  
Brazoria County Treasurer



**Brazoria County Toll Road Authority  
Brazoria County as Agent  
Monthly Interest Earned for Fiscal Year 2022**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	80.99	64.08		145.07				0.00				0.00				0.00	145.07
TEXPOOL	41.22	42.87		84.09				0.00				0.00				0.00	84.09
TEXAS CLASS	470.23	563.18		1,033.41				0.00				0.00				0.00	1,033.41
U.S. BANK	3.13	8.09		11.22				0.00				0.00				0.00	11.22
<b>Total Per Mo.</b>	<b>595.57</b>	<b>678.22</b>	<b>0.00</b>	<b>1,273.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.79</b>

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



Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**Brazoria County Toll Road Authority**  
**Brazoria County as Agent**  
**U.S. BANK NATIONAL ASSOCIATION, TRUSTEE**  
Investment Market Value Summary Report  
for Debt Service Funds Held In Trust at U.S. Bank  
11/01/2021 thru 11/30/2021

Fund	Description	11/01/2021 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	11/30/2021 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 11/30/2021
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)	471,603.05	232,229.17	0.00	8.09	703,840.31	0.0300	12/1/2021	703,840.31
	Ending Market Value	471,603.05		0.00	8.09	703,840.31			703,840.31

**\*\*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, CQT, CIO  
Brazoria County Treasurer

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

Texas Class

Investment Report

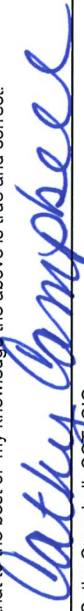
11/01/2021 thru 11/30/2021

<i>Fund</i>	<i>Description</i>	<i>11/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>11/30/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 11/30/2021</i>
54000	Toll Road Funds-Construction	12,713,609.98	0.00	0.00	563.18	12,714,173.16	0.0539	12/1/2021	12,714,173.16
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXAS CLASS Totals 12,713,609.98      0.00      0.00      563.18      12,714,173.16

All Contribution Funds moved to the Construction Fund November 2019

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



Cathy Campbell, CFT / CIO  
 Brazoria County Treasurer



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

**TexPool**

Investment Report

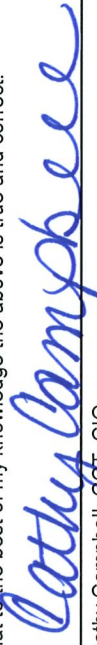
11/01/2021 thru 11/30/2021

<i>Fund</i>	<i>Description</i>	<i>11/01/2021 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>11/30/2021 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 11/30/2021</i>
54000	Toll Road Funds-Construction	1,372,476.66	0.00	0.00	42.87	1,372,519.53	0.0381	12/1/2021	1,372,519.53
64100	Toll Road Funds-Contributions	0.00	0.00	0.00	0.00	0.00			0.00

TEXPOOL Totals 1,372,476.66 0.00 0.00 42.87 1,372,519.53 1,372,519.53

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, CMT, 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%	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)	\$93.5 billion
Weighted Average Maturity (WAM)	25 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.21%
Net <sup>†</sup>	0.14%

### Ticker

FGXXX

### CUSIP

31846V336

### Ratings

Moody's	Aaa-mf
Standard & Poor's	AAAm
Fitch	AAAmf

### Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

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

7-Day Yield 0.03% -0.13%

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

<sup>†</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, 2022, 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, 2022 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	10%
8-29 days	4%
30-60 days	3%
61-120 days	3%
121+ days	7%

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

Investment Companies	1.1%
U.S. Govt. Agency Debt	15.5%
U.S. Govt. Agency Repurchase Agreements	2.1%
U.S. Treasury Debt	16.6%
U.S. Treasury Repurchase Agreements	64.7%

\*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

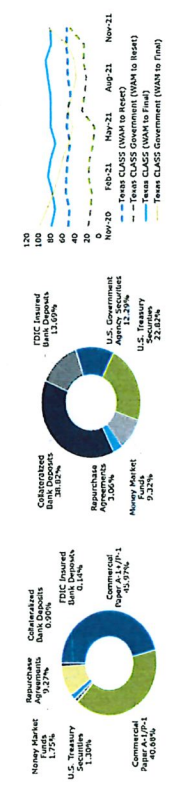
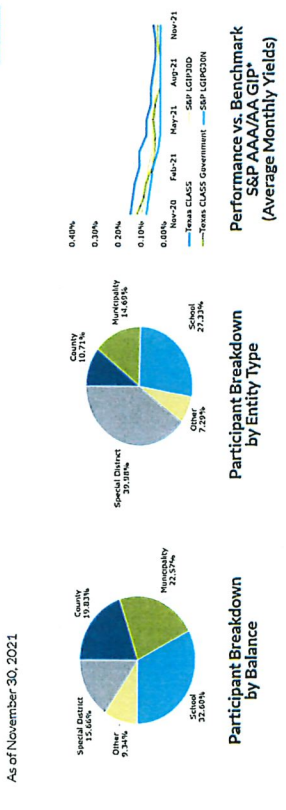
Contact us at 800.677.3863 or [www.FirstAmericanFunds.com](http://www.FirstAmericanFunds.com).

FIRST AMERICAN FUNDS®

US Bancorp Asset Management, Advisor

Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



**Texas CLASS Prior Month Comparison**

Month End	Average Yield**	Month Ending Assets	State Balance	Market Value	Amortized Cost	NAV	WAM (Reest)**	WAM (Final)**
Sep-21	0.04%	\$12,182,861,731	\$12,182,571,069	\$12,277,631,947	\$12,277,941,285	1.00	53	90
Oct-21	0.04%	\$11,724,081,606	\$11,724,026,356	\$11,853,115,803	\$11,853,060,553	1.00	55	81
Nov-21	0.05%	\$11,548,952,108	\$11,548,997,811	\$11,508,358,414	\$11,506,494,116	1.00	54	83

\*\*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	State Balance	Market Value	Amortized Cost	NAV	WAM (Reest)**	WAM (Final)**
Sep-21	0.02%	\$1,328,964,641	\$1,328,958,708	\$1,328,948,934	\$1,328,938,002	1.00	27	41
Oct-21	0.03%	\$1,287,689,850	\$1,287,711,645	\$1,312,657,291	\$1,312,679,106	1.00	26	53
Nov-21	0.03%	\$1,293,671,562	\$1,293,742,426	\$1,313,606,265	\$1,313,677,329	1.00	49	85

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

For the month of November 2021, the Program Administrator accrued fees of \$906,599.18 and had average shares outstanding of 11,616,002,790.40 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$104,976.32 and had average shares outstanding of 1,290,208,912.23. 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 November. The fees are paid monthly upon notification to the custodian bank. As of November 30, 2021 the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 7 basis points.

- Both funds are rated AA+ by S&P Global Ratings.
- Net Asset Value for both funds from November 1 to November 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 872.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at [trustee.texasclass.com](http://trustee.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 Prime Rates November 2021										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
11/30/2021	0.0624	0.0747	0.0601	54	83	0.0000171	0.99999604			
11/29/2021	0.0608	0.0747	0.0584	58	83	0.0000167	0.99999324			
11/28/2021	0.0608	0.0747	0.0584	58	84	0.0000167	0.99998487			
11/27/2021	0.0608	0.0748	0.0576	59	85	0.0000167	0.99998138			
11/26/2021	0.0608	0.0748	0.0567	60	86	0.0000167	0.99998989			
11/25/2021	0.0576	0.0749	0.0559	60	86	0.0000158	0.99998561			
11/24/2021	0.0576	0.0749	0.0556	60	87	0.0000158	0.99998804			
11/23/2021	0.0552	0.0750	0.0550	59	85	0.0000151	0.99998543			
11/22/2021	0.0559	0.0750	0.0547	58	85	0.0000153	0.99998928			
11/21/2021	0.0550	0.0751	0.0543	59	85	0.0000151	0.99999137			
11/20/2021	0.0550	0.0752	0.0540	60	86	0.0000151	0.99998371			
11/19/2021	0.0550	0.0752	0.0536	60	87	0.0000151	0.99998605			
11/18/2021	0.0552	0.0753	0.0533	60	87	0.0000151	1.00000424			
11/17/2021	0.0536	0.0753	0.0529	57	85	0.0000147	1.00000131			
11/16/2021	0.0531	0.0754	0.0527	57	84	0.0000145	1.00000063			
11/15/2021	0.0529	0.0755	0.0525	57	84	0.0000145	1.00000215			
11/14/2021	0.0528	0.0756	0.0523	56	84	0.0000145	0.99999431			
11/13/2021	0.0528	0.0756	0.0517	57	85	0.0000145	0.99999662			
11/12/2021	0.0528	0.0757	0.0512	58	86	0.0000145	0.99998883			
11/11/2021	0.0523	0.0758	0.0507	58	86	0.0000143	0.99998581			
11/10/2021	0.0523	0.0758	0.0506	59	87	0.0000143	0.99996081			
11/9/2021	0.0514	0.0759	0.0497	59	87	0.0000141	1.00000271			
11/8/2021	0.0514	0.0760	0.0491	60	88	0.0000141	1.00000073			
11/7/2021	0.0491	0.0761	0.0484	60	87	0.0000135	1.00000929			
11/6/2021	0.0491	0.0762	0.0481	60	88	0.0000135	1.00001155			
11/5/2021	0.0491	0.0763	0.0477	61	89	0.0000135	1.00001381			
11/4/2021	0.0515	0.0763	0.0474	60	88	0.0000141	1.00001232			
11/3/2021	0.0464	0.0764	0.0464	60	87	0.0000127	1.00001093			
11/2/2021	0.0471	0.0765	0.0460	58	83	0.00000129	1.00001023			
11/1/2021	0.0467	0.0766	0.0455	57	83	0.00000128	1.00001176			

Texas Class Government Rate for November 2021										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
11/30/2021	0.0251	0.0373	0.0251	49	85	0.00000688	0.999945070			
11/29/2021	0.0251	0.0373	0.0251	49	85	0.00000688	0.999964190			
11/28/2021	0.0251	0.0374	0.0251	44	80	0.00000687	0.999975000			
11/27/2021	0.0251	0.0374	0.0251	44	80	0.00000688	0.999976500			
11/26/2021	0.0251	0.0375	0.0251	44	81	0.00000688	0.999943750			
11/25/2021	0.0251	0.0375	0.0251	44	80	0.00000688	0.999944230			
11/24/2021	0.0251	0.0376	0.0251	37	68	0.00000688	0.999965370			
11/23/2021	0.0251	0.0376	0.0251	37	69	0.00000688	0.999971350			
11/22/2021	0.0251	0.0377	0.0251	37	69	0.00000688	0.999989150			
11/21/2021	0.0251	0.0377	0.0251	37	69	0.00000688	0.999989530			
11/20/2021	0.0251	0.0377	0.0251	38	69	0.00000688	0.999989920			
11/19/2021	0.0251	0.0378	0.0251	38	70	0.00000688	0.999991510			
11/18/2021	0.0251	0.0378	0.0251	38	71	0.00000688	0.999984840			
11/17/2021	0.0251	0.0378	0.0251	38	71	0.00000688	0.999983030			
11/16/2021	0.0251	0.0378	0.0251	39	71	0.00000688	0.999984190			
11/15/2021	0.0251	0.0379	0.0251	37	67	0.00000688	0.999984170			
11/14/2021	0.0251	0.0379	0.0251	37	68	0.00000688	0.999984590			
11/13/2021	0.0251	0.0380	0.0251	38	68	0.00000687	0.999985010			
11/12/2021	0.0251	0.0381	0.0251	37	68	0.00000688	0.999989450			
11/11/2021	0.0251	0.0381	0.0251	32	64	0.00000688	1.000003830			
11/10/2021	0.0251	0.0382	0.0251	32	64	0.00000688	0.999992820			
11/9/2021	0.0251	0.0382	0.0251	33	64	0.00000688	0.999993190			
11/8/2021	0.0251	0.0383	0.0251	33	65	0.00000688	0.999993570			
11/7/2021	0.0251	0.0383	0.0251	33	65	0.00000688	0.999994100			
11/6/2021	0.0251	0.0384	0.0251	32	59	0.00000688	0.999997750			
11/5/2021	0.0251	0.0384	0.0251	25	53	0.00000688	0.999985980			
11/4/2021	0.0251	0.0385	0.0251	26	53	0.00000688	0.999982540			



# Monthly Newsletter: December 2021

## ANNOUNCEMENTS

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

- TexPool
- Chambers County Improvement District 3
- Harris County MUD 468
- Harris County Improvement District 12
- Iowa Colony Development Authority
- West Bastrop Village MUD
- TexPool Prime
- Harris County MUD 136
- East Travis Gateway Library District

### Upcoming Events

- Feb 27, 2022 - March 2, 2022  
Government Treasurers' Organization of Texas Winter Seminar
- Embassy Suites, San Antonio Riverwalk
- FEBRUARY 28, 2022 - MARCH 4, 2022  
TASBO Engage Annual Conference
- Gaylord Texan, Grapevine

### TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Krishock
- Belinda Weaver
- Deborah Lauderdale
- Sharon Matthews
- Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safekeeping Trust Company



## Economic and Market Commentary: Continuity is critical

December 1, 2021

President Biden's public opinion rating has taken a hit recently, but the markets approved of his nomination of Federal Reserve Chair Jerome Powell to a second term. While the decision was a vote of confidence in his ability to navigate monetary policy in uncertain times, it had everything to do with continuity. Other than criticizing lawmakers for dragging their feet on new fiscal stimulus last fall, Powell has worked well with Congress. And despite defending various Fed stances, he has acknowledged worrisome developments such as rising inflation, giving him credibility with investors. Although Lael Brainard certainly is qualified, Powell was the right choice.

The persistence of the pandemic is one reason we need the status quo. The emergence of the omicron variant has highlighted that. But the most pressing motivation for continuity is the tapering of the Fed's monthly asset purchases, which began in mid-November with a reduction of \$10 billion of Treasuries and \$5 billion of mortgage-backed securities. It's crucial this succeeds without spooking the markets, and the selection of a new Fed chair might have done that. While policymakers left wiggle room for the path to be altered by implementing only two months of tapering, any deviation will need a delicate touch. Some Fed officials, including Powell yesterday, have suggested picking up the pace if inflation

(continued page 6)

### Performance as of November 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$21,780,339,432	\$8,654,364,983
Weighted Average Maturity**	43 Days	45 Days
Weighted Average Life**	105 Days	59 Days
Net Asset Value	1.00002	0.99995
Total Number of Participants	2,675	451
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$688,488.16	\$464,192.98
Management Fee Collected	\$915,607.81	\$340,094.93
Standard & Poor's Current Rating	AAA	A+AA
Month Averages		
Average Invested Balance	\$22,051,609,844	\$8,565,242,305
Average Monthly Rate*	0.04%	0.07%
Average Weighted Average Maturity**	44	47
Average Weighted Average Life**	104	58

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-939-3391 • TexPool.com

© 2021 Federated Hermes, Inc.

G35884-24 (12/21)



Managed and Serviced by

Resorted  
Standard  
US Postage  
PAID  
Austin TX  
Permit 1264

558\*\*\*\*\*AUTO\*\*ALL FOR AADC 773

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



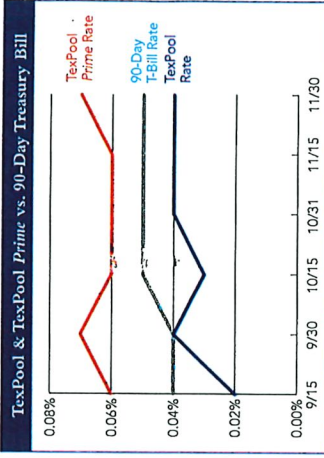
B: 7 T: 5

remains high. But if omicron or something else slows the economic recovery, or if inflation retreats, the Fed might have to pause it. That's enough uncertainty.

Viewed in this context, Brainard's nomination for vice chair isn't a consolation prize, but a shrewd move. For one, her reportedly more dovish stance could moderate a hawkish trend. Second, it elevates the issues of reform and regulation demanded by progressives. Lastly, it presents a succession plan, always a good idea when it comes to monetary policy. Of course, politicians are sure to complicate that, whether through infighting or a cross-party struggle.

There's plenty of political theater at present. More important to the money markets is that lawmakers address the debt ceiling. They punted in October when they approved additional funds many thought would last until early December. Treasury Secretary Janet Yellen recently said mid-December is more likely and has acknowledged the Treasury's own wiggle room. Unfortunately, this takes pressure off Congress to act, but she had to calm investors. While the picture is clouded because of the typical haze of year-end activity, the possibility of a default remains very low. We hope there will be an agreement on a long-term solution rather than another short-term fix, but don't doubt it will be resolved.

At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.11%, 0.06%, 0.10% and 0.19%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index



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.

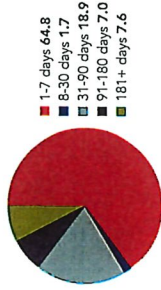
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills. Past performance is no guarantee of future results.

rates (BSBY) were 0.06%, 0.17%, 0.23% and 0.37%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.09%, 0.17%, 0.24% and 0.38%, respectively.



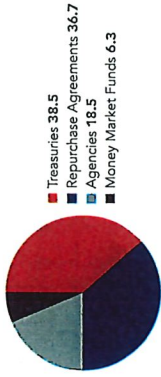
### Portfolio by Maturity (%)

As of November 30, 2021



### Portfolio by Type of Investment (%)

As of November 30, 2021



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

	Book Value	Market Value
Uninvested Balance	\$1,364.73	\$1,364.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,525,041.84	13,525,041.84
Interest and Management Fees Payable	-688,543.99	-688,543.99
Payable for Investments Purchased	-111,728,212.96	-111,728,212.96
Accrued Expenses & Taxes	-26,852.48	-26,852.48
Repurchase Agreements	8,024,258,623.00	8,024,258,623.00
Mutual Fund Investments	1,369,074,000.00	1,369,074,000.00
Government Securities	4,055,095,073.87	4,055,095,073.87
US Treasury Bills	4,581,010,158.65	4,580,829,902.53
US Treasury Notes	3,849,817,778.84	3,849,138,709.69
<b>Total</b>	<b>\$21,780,339,431.50</b>	<b>\$21,780,650,633.36</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	\$5,615,816,364.70
Higher Education	60	\$1,139,240,997.97
County	194	\$2,767,557,381.58
Healthcare	90	\$1,197,812,600.54
Utility District	861	\$3,562,704,928.57
City	484	\$6,156,685,431.56
Emergency Districts	98	\$267,603,391.07
Economic Development Districts	84	\$120,708,544.60
Other	205	\$943,914,115.10

### \*\*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 unit 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.

Fig. 2

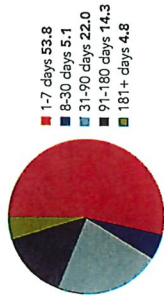
### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0389%	0.000001012	\$22,169,221,884.95	1.00006	41	102
11/2	0.0400%	0.000001010	\$22,217,044,422.69	1.00006	42	104
11/3	0.0367%	0.000001006	\$22,343,439,175.20	1.00005	43	103
11/4	0.0372%	0.000001019	\$22,394,384,556.74	1.00007	43	103
11/5	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/6	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/7	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/8	0.0376%	0.000001031	\$22,227,490,842.19	1.00006	44	103
11/9	0.0376%	0.000001031	\$22,167,821,224.20	1.00008	45	105
11/10	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/11	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/12	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/13	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/14	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/15	0.0380%	0.000001041	\$21,964,779,508.44	1.00006	43	101
11/16	0.0380%	0.000001042	\$22,055,489,391.73	1.00006	45	106
11/17	0.0382%	0.000001047	\$21,995,646,641.94	1.00005	45	106
11/18	0.0383%	0.000001049	\$21,914,580,837.10	1.00006	44	103
11/19	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/20	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/21	0.0384%	0.000001052	\$21,821,907,482.86	1.00005	43	104
11/22	0.0387%	0.000001060	\$21,816,160,036.33	1.00005	43	107
11/24	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/25	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/26	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/27	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/28	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/29	0.0388%	0.000001063	\$21,978,392,301.50	1.00003	41	103
11/30	0.0391%	0.000001072	\$21,780,339,431.50	1.00002	43	105
Average:	0.0381%	0.000001041	\$22,051,609,843.56	1.00005	44	104

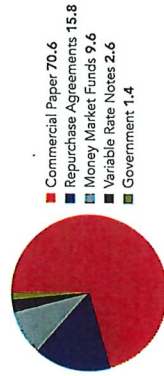
Fig. 3

**TEXPOOL Prime**

**Portfolio by Maturity (%)**  
As of November 30, 2021



**Portfolio by Type of Investment (%)**  
As of November 30, 2021



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

	Book Value	Market Value
Uninvested Balance	\$180.22	\$180.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	72,285.06	72,285.06
Interest and Management Fees Payable	-464,191.53	-464,191.53
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,494.43	-11,494.43
Repurchase Agreements	1,371,413,000.00	1,371,413,000.00
Commercial Paper	6,110,690,709.89	6,110,576,159.23
Bank Instruments	0.00	0.00
Mutual Fund Investments	830,151,197.48	829,928,557.30
Government Securities	117,513,296.72	117,502,559.15
Variable Rate Notes	225,000,000.00	224,958,000.00
Total	\$8,654,364,983.41	\$8,653,975,055.00

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	\$2,113,249,159.02
Higher Education	19	\$569,351,480.12
County	47	\$479,978,566.38
Healthcare	18	\$277,140,682.44
Utility District	50	\$443,135,878.74
City	90	\$2,207,103,435.17
Emergency Districts	21	\$32,873,675.01
Economic Development Districts	15	\$21,171,194.47
Other	62	\$2,510,368,496.70

**TEXPOOL Prime**

**Daily Summary**

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0572%	0.000001566	\$8,544,349,126.08	0.99999	45	54
11/2	0.0600%	0.000001553	\$8,529,974,355.21	0.99999	46	55
11/3	0.0587%	0.000001608	\$8,511,630,945.37	0.99999	46	56
11/4	0.0583%	0.000001597	\$8,525,077,262.60	0.99999	46	55
11/5	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/6	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/7	0.0621%	0.000001701	\$8,594,973,686.94	0.99998	47	58
11/9	0.0628%	0.000001720	\$8,602,208,946.27	0.99998	47	57
11/10	0.0636%	0.000001743	\$8,562,446,208.93	0.99997	47	58
11/11	0.0636%	0.000001743	\$8,562,446,208.93	0.99997	47	58
11/12	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/13	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/14	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/15	0.0618%	0.000001693	\$8,555,834,568.90	0.99997	47	57
11/16	0.0646%	0.000001769	\$8,532,890,984.57	0.99998	45	55
11/17	0.0646%	0.000001770	\$8,705,089,170.83	0.99997	45	57
11/18	0.0665%	0.000001822	\$8,724,813,620.93	0.99997	46	58
11/19	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/20	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/21	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/22	0.0713%	0.000001953	\$8,541,772,441.45	0.99996	46	59
11/23	0.0729%	0.000001998	\$8,546,350,405.99	0.99995	48	61
11/24	0.0727%	0.000001992	\$8,607,280,921.00	0.99995	48	60
11/25	0.0727%	0.000001992	\$8,607,280,921.00	0.99995	48	60
11/26	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/27	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/28	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/29	0.0723%	0.000001982	\$8,639,352,017.16	0.99995	45	57
11/30	0.0737%	0.000002019	\$8,654,364,983.41	0.99995	45	59
Average:	0.0663%	0.000001813	\$8,565,242,304.89	0.99997	47	58