



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.R.2

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR JANUARY 2022**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for January 2022. 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.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Ryan Cade, Commissioner
SECONDER:	Stacy L. Adams, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.R.2

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR JANUARY 2022**

as passed by the Commissioners' Court on the 12th day of APRIL, 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 14th DAY OF
APRIL, 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 **JANUARY 2022** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$24,660,085.61.

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

April 12, 2022

THE COMMISSIONERS' COURT OF BRAZORIA COUNTY

REGULAR SESSION

ORDER NO.

RE: County Treasurer's Monthly Cash and Investment Report for Toll Road Funds for January 2022

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for January 2022. 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.

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

Bank Account Activity and Interest Report For January 2022

Account	Begin Bank Balance 01/01/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/31/2022	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	4,416,770.26	417,255.35	(76,108.91)	4,757,916.70	36.59	0.01
Brazoria County Toll Road Authority-Construction	1,068,761.04	8.63	(62,730.67)	1,006,039.00	8.63	0.01
Brazoria County Toll Road Authority-FM 518	52,424.14	0.43		52,424.57	0.43	0.01
Brazoria County Toll Road Authority-Debt	2,218,587.44	526.55	(232,229.17)	1,986,884.82	17.16	0.01

First National Bank of Lake Jackson Totals

7,756,542.88 417,790.96 (371,068.75) 7,803,265.09 62.81

TOTAL EOM Account Balances and Interest Earnings

7,803,265.09 62.81

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, 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 **JANUARY 2022**.

"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: 1/31/2022 3:29:35 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Jan-22
 Page: 4

Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136B0V45		FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$414,666.45	\$411,521.57	\$416,979.34
FHLB	507962201901141		2/25/2048								
FEDERAL HOME LOAN BANK AFS											
FHLB	3136BJCB9		FNR 2021-72 JD		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,955,279.87	\$2,964,545.73	\$2,874,572.06
FHLB	633234202110121		5/25/2051								
FEDERAL HOME LOAN BANK AFS											
FHLB	38382WDS3		GNR 2021-117 PE		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,917,498.11	\$2,934,904.50	\$2,843,089.07
FHLB	621614202107301		7/20/2051								
FEDERAL HOME LOAN BANK AFS											
FHLB	3136BH28		FNR 2021-45 JG		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,943,108.92	\$1,985,769.44	\$1,927,361.38
FHLB	623728202108170		7/25/2051								
FEDERAL HOME LOAN BANK AFS											
14 CMOs - Fixed Rate											
Total Pledged								\$48,350,000.00	\$12,719,271.26	\$12,790,035.11	\$12,595,390.87
								\$48,350,000.00	\$12,719,271.26	\$12,790,035.11	\$12,595,390.87
								\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$12,719,271.26	\$0.00	\$0.00
								\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$0.00	\$0.00	\$0.00

14 CMOs - Fixed Rate
 14 Is: BCIB 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
 \$12,719,271.26 Other securities with Stated Maturity Over 2 Years

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00	294,688.00	*294,688.00
2018	788,750.00		788,750.00	1,577,500.00	128,125.00
2019	788,750.00		788,750.00	1,577,500.00	128,125.00
2020	788,750.00		788,750.00	1,577,500.00	128,125.00
2021	788,750.00		788,750.00	1,577,500.00	128,125.00
2022	788,750.00		788,750.00	1,577,500.00	128,125.00
2023	788,750.00		788,750.00	1,577,500.00	128,125.00
2024	788,750.00		788,750.00	1,577,500.00	128,125.00
2025	788,750.00		788,750.00	1,577,500.00	128,125.00
2026	1,095,750.00		1,095,750.00	2,071,500.00	172,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,590,000.00	1,302,750.00	2,605,500.00	217,125.00
2029	1,243,625.00	1,630,000.00	1,283,375.00	2,895,500.00	243,062.50
2030	1,201,875.00	1,715,000.00	1,243,625.00	3,431,500.00	286,812.50
2031	1,157,875.00	1,800,000.00	1,201,875.00	4,117,500.00	343,104.17
2032	1,111,750.00	1,885,000.00	1,157,875.00	4,115,625.00	342,978.17
2033	1,063,312.50	1,885,000.00	1,111,750.00	4,115,625.00	342,978.17
2034	1,012,437.50	1,885,000.00	1,063,312.50	4,115,625.00	342,978.17
2035	959,000.00	1,885,000.00	1,012,437.50	4,115,625.00	342,978.17
2036	902,812.50	2,180,000.00	959,000.00	4,108,000.00	342,833.33
2037	1,191,212.50	2,305,000.00	802,812.50	4,110,625.00	342,552.08
2038	1,151,848.50	1,928,275.00	1,191,212.50	4,310,700.00	359,225.00
2039	1,110,583.00	2,085,814.00	1,151,848.50	4,309,000.00	359,063.33
2040	1,068,550.00	2,175,301.00	1,110,583.00	4,308,000.00	358,900.00
2041	1,024,105.50	2,253,787.00	1,068,550.00	4,312,491.00	358,866.75
2042	977,869.50	2,355,851.00	1,024,105.50	4,312,491.00	358,866.75
2043	929,739.50	2,451,822.00	977,869.50	4,311,700.00	359,308.33
2044	879,515.50	2,551,284.00	929,739.50	4,311,300.00	359,275.00
2045	827,558.00	2,654,284.00	879,515.50	4,310,600.00	359,216.67
2046	774,200.00	2,750,000.00	827,558.00	4,309,400.00	359,116.67
2047	719,100.00	2,840,000.00	774,200.00	4,312,400.00	359,366.67
2048	662,100.00	2,930,000.00	719,100.00	4,309,400.00	359,116.67
2049	603,500.00	3,020,000.00	662,100.00	4,310,200.00	359,183.33
2049	84,500.00	4,225,000.00		4,309,500.00	715,250.00
	28,674,633.50	55,836,314.00	28,655,081.50	111,389,288.00	

Debt History: 22-Jun-17
 Date of Receipt: \$53,836,313.00
 Amount of Issue

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55465-2639
 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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	110,468.17
2021	624,625.00		624,625.00	1,249,250.00	104,104.17
2022	624,625.00		624,625.00	1,249,250.00	104,104.17
2023	624,625.00		624,625.00	1,249,250.00	104,104.17
2024	624,625.00		624,625.00	1,249,250.00	104,104.17
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00		624,625.00	1,249,250.00	104,104.17
2027	596,375.00	550,000.00	610,875.00	1,785,500.00	148,781.67
2028	581,125.00	580,000.00	596,375.00	1,787,250.00	148,937.50
2029	565,125.00	610,000.00	581,125.00	1,787,500.00	148,937.50
2030	548,250.00	640,000.00	565,125.00	1,786,250.00	148,884.17
2031	530,500.00	675,000.00	548,250.00	1,788,375.00	149,031.25
2032	511,875.00	710,000.00	530,500.00	1,788,750.00	149,062.50
2033	492,250.00	745,000.00	511,875.00	1,787,375.00	148,947.92
2034	471,625.00	785,000.00	492,250.00	1,789,125.00	149,093.75
2035	450,000.00	825,000.00	471,625.00	1,786,625.00	148,885.42
2036	427,250.00	865,000.00	450,000.00	1,787,250.00	148,937.50
2037	403,375.00	910,000.00	427,250.00	1,785,625.00	148,802.08
2038	378,250.00	1,005,000.00	403,375.00	1,786,625.00	148,885.42
2039	351,750.00	1,080,000.00	378,250.00	1,790,000.00	149,166.67
2040	324,000.00	1,110,000.00	351,750.00	1,785,750.00	148,812.50
2041	294,750.00	1,170,000.00	324,000.00	1,788,750.00	149,062.50
2042	264,000.00	1,230,000.00	294,750.00	1,788,750.00	149,062.50
2043	231,750.00	1,290,000.00	264,000.00	1,785,500.00	148,812.50
2044	197,750.00	1,360,000.00	231,750.00	1,789,500.00	148,125.00
2045	162,000.00	1,430,000.00	197,750.00	1,800,000.00	149,145.83
2046	124,500.00	1,500,000.00	162,000.00	1,825,000.00	149,583.33
2047	85,125.00	1,575,000.00	124,500.00	1,784,625.00	148,812.50
2048	43,625.00	1,660,000.00	85,125.00	1,786,750.00	148,937.50
2049		1,745,000.00	43,625.00	1,788,625.00	298,104.17
	12,383,675.00	24,985,000.00	12,432,047.00	49,810,922.00	

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

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55465-2639

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

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

Portfolio Report
January 2022

Current Date: 1/31/2022

Fund	Description	Type	CUSIP	Coupon/ Rate	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
44000	U.S. Bank	Cash		0.030				1,168,333.18	100.000	1,168,333.18	1,168,333.18	100.000	1,168,333.18	1	0.030	18.51
997	TexPool	LGIP		0.038				5,372,827.90	100.000	5,372,827.90	5,372,827.90	100.00	5,372,827.90	1	0.038	171.39
998	Texas Class	LGIP		0.097				10,315,659.44	100.000	10,315,659.44	10,315,659.44	100.00	10,315,659.44	1	0.097	845.50
999	Depository	Cash		0.010				7,803,265.09	100.000	7,803,265.09	7,803,265.09	100.00	7,803,265.09	1	0.010	62.81
								24,660,085.61		24,660,085.61	24,660,085.61		24,660,085.61	1	0.063	1,098.21

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

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 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	72.20	217.27	62.81			62.81				0.00				0.00	280.08
TEXPOOL	41.22	42.87	136.98	221.07	171.39			171.39				0.00				0.00	392.46
TEXAS CLASS	470.23	563.18	640.78	1,674.19	845.50			845.50				0.00				0.00	2,519.69
U.S. BANK	3.13	8.09	12.72	23.94	18.51			18.51				0.00				0.00	42.45
Total Per Mo.	595.57	678.22	862.68	2,136.47	1,098.21	0.00	0.00	1,098.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.68

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

Cathy Campbell

Cathy Campbell, COT, 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
 01/01/2022 thru 01/31/2022

Fund	Description	01/01/2022 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	01/31/2022 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 01/31/2022
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)	936,085.50	232,229.17	0.00	18.51	0.00	1,168,333.18	0.0300	2/1/2022	1,168,333.18
	Ending Market Value	936,085.50	232,229.17	0.00	18.51	0.00	1,168,333.18			1,168,333.18

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, CCF, CIO
 Brazoria County Treasurer

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

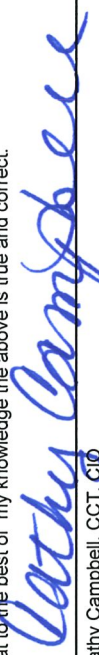
Texas Class

Investment Report

01/01/2022 thru 01/31/2022

<i>Fund</i>	<i>Description</i>	<i>01/01/2022 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>01/31/2022 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 01/31/2022</i>
54000	Toll Road Funds-Construction	10,314,813.94	0.00	0.00	845.50	10,315,659.44	0.0965	2/1/2022	10,315,659.44
TEXAS CLASS Totals		10,314,813.94	0.00	0.00	845.50	10,315,659.44			10,315,659.44

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


 Cathy Campbell, CCT, CIO
 Brazoria County Treasurer

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

TexPool

Investment Report

01/01/2022 thru 01/31/2022

<i>Fund</i>	<i>Description</i>	<i>01/01/2022 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>01/31/2022 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 01/31/2022</i>
54000	Toll Road Funds-Construction	1,372,563.31	0.00	0.00	43.78	1,372,607.09	0.0376	2/1/2022	1,372,607.09
64100	Toll Road Funds-O & M	4,000,093.20	0.00	0.00	127.61	4,000,220.81	0.0376	2/1/2022	4,000,220.81
TEXPOOL Totals		5,372,656.51	0.00	0.00	171.39	5,372,827.90			5,372,827.90

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

First American Money Market Funds

Government Obligations Fund – X Class

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

Net Annualized Monthly Average Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
See FirstAmericanFunds.com for additional historical performance information.												
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%
2022	0.03%											

Performance quoted represents past performance and does not guarantee future results. Investment return will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than quoted. For current month-end performance information, call 800.677.3863. Performance assumes the reinvestment of dividends and capital gains. Investment performance reflects fee waivers. Without waivers, returns and yields would be reduced.

Portfolio Characteristics

Total Net Assets (all classes)	\$95.2 billion
Weighted Average Maturity (WAM)	21 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.21%
Net ¹	0.14%

Ticker

FGXXX

CUSIP

31846V336

Ratings

Moody's Aaa-mf

Standard & Poor's AAAm

Fitch AAAMmf

Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

Current Yield[†] Sub. Unsub.

7-Day Yield 0.03% -0.13%

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

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

[†] The advisor has contractually agreed to waive fees and reimburse fund expenses through October 31, 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. 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	76%
2-7 days	6%
8-29 days	4%
30-60 days	5%
61-120 days	2%
121+ days	7%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.8%
U.S. Govt. Agency Debt	15.9%
U.S. Govt. Agency Repurchase Agreements	4.1%
U.S. Treasury Debt	18.0%
U.S. Treasury Repurchase Agreements	61.2%

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

Portfolio Managers

James Palmer, CFA
35 years of financial industry experience

Jeffrey Plotnik
29 years of financial industry experience

Michael Welle, CFA
30 years of financial industry experience

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www.FirstAmericanFunds.com.

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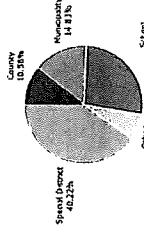
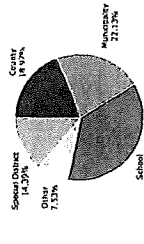
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Texas CLASS Portfolio Characteristics

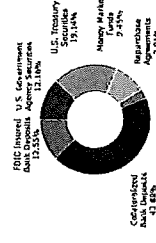
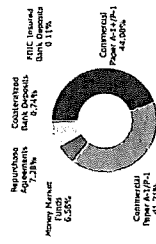
The following information is provided in accordance with Texas State Statute 2256.0016.

As of January 31, 2022



Participant Breakdown by Balance

Participant Breakdown by Entity Type



Texas CLASS Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Month End	Average Yield**	Month Ending Assets	Shares Balance	Market Value	Amortized Cost	WAM (Days)	WAM (Days)
Nov-21	0.05%	\$11,548,952,103	11,548,952,103	\$11,508,404,116	\$11,508,404,116	83	83
Dec-21	0.07%	\$12,397,714,466	12,397,714,466	\$12,388,037,203	\$12,388,356,236	66	66
Jan-22	0.10%	\$14,542,283,069	14,542,283,069	\$14,643,201,747	\$14,643,842,897	77	77

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	Shares Balance	Market Value	Amortized Cost	WAM (Days)	WAM (Days)
Nov-21	0.03%	\$1,293,674,362	1,293,674,362	\$1,313,606,245	\$1,313,677,329	49	85
Dec-21	0.03%	\$1,388,873,540	1,389,013,932	\$1,388,867,707	\$1,389,009,528	40	80
Jan-22	0.03%	\$1,431,289,042	1,433,850,062	\$1,433,194,239	\$1,433,763,259	40	76

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

For the month of January 2022, the Program Administrator accrued fees of \$1,095,217.62 and had accrued shares outstanding of 15,674,325,266.40 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$139,372.57 and had average shares outstanding of 1,403,585,139.11. The fees (66 days in the event of a leap year) are rounded to ten decimal places. The current day's average shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the average 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 this 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 January. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2022, the fee for Texas CLASS was 8 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated AA+ by S&P Global Ratings.
- Net Asset Value for both funds from January 1 to January 31, 2022 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 890.
- There are currently no investments that have a rated maturity greater than one year.
- The portfolio managers for Texas CLASS is Will Wood, CFA and Sandy Palumbo, CFA.
- All sources of payments are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

Mr. Steve Williams, Chairman
Asst. City Administrator/CFO City of Conroe

Ms. Amy Perez
Director of Financial Management, Harris County

Ms. Monika Arris
Director of Budget & Finance, Collin County

Ms. Carmen Arrieta-Candelaria
Chief Financial Officer-Fort Worth 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

Fund Highlights as of January 31, 2022 (Unaudited)

Texas Class Government Rates for January 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2022	0.0373	0.0332	0.0400	40	76	0.000001022	0.999603150
1/30/2022	0.0399	0.0399	0.0409	40	77	0.000001092	0.999651590
1/29/2022	0.0399	0.0328	0.0410	41	77	0.000001092	0.999632420
1/28/2022	0.0399	0.0325	0.0412	41	78	0.000001092	0.999633200
1/27/2022	0.0405	0.0323	0.0414	41	78	0.000001108	0.999634830
1/26/2022	0.0418	0.0320	0.0414	41	78	0.000001145	0.999672520
1/25/2022	0.0408	0.0316	0.0406	42	79	0.000001120	0.999696670
1/24/2022	0.0433	0.0312	0.0398	42	80	0.000001185	0.999710250
1/23/2022	0.0410	0.0307	0.0382	43	81	0.000001124	0.999709720
1/22/2022	0.0410	0.0302	0.0370	43	81	0.000001124	0.999705580
1/21/2022	0.0411	0.0297	0.0358	43	81	0.000001125	0.999713340
1/20/2022	0.0405	0.0291	0.0346	44	82	0.000001109	0.999701540
1/19/2022	0.0367	0.0285	0.0332	44	82	0.000001006	0.999708280
1/18/2022	0.0349	0.0281	0.0325	44	82	0.000000955	0.999707690
1/17/2022	0.0325	0.0277	0.0313	43	80	0.000000890	0.999742800
1/16/2022	0.0325	0.0274	0.0302	43	81	0.000000890	0.999750800
1/15/2022	0.0325	0.0270	0.0292	43	81	0.000000890	0.999775870
1/14/2022	0.0325	0.0267	0.0281	44	81	0.000000890	0.999776660
1/13/2022	0.0309	0.0262	0.0271	43	81	0.000000847	0.999803880
1/12/2022	0.0317	0.0258	0.0262	44	82	0.000000867	0.999806550
1/11/2022	0.0265	0.0253	0.0253	41	79	0.000000726	0.999804470
1/10/2022	0.0251	0.0252	0.0251	41	80	0.000000688	0.999812210
1/9/2022	0.0251	0.0252	0.0251	41	80	0.000000688	0.999825680
1/8/2022	0.0251	0.0252	0.0251	42	81	0.000000688	0.999830260
1/7/2022	0.0251	0.0252	0.0252	42	81	0.000000688	0.999830840
1/6/2022	0.0251	0.0252	0.0252	40	80	0.000000688	0.999831220
1/5/2022	0.0251	0.0252	0.0252	40	80	0.000000688	0.999849750
1/4/2022	0.0251	0.0253	0.0252	41	80	0.000000688	0.999871090
1/3/2022	0.0251	0.0253	0.0252	41	80	0.000000688	0.999871090
1/2/2022	0.0254	0.0254	0.0255	39	79	0.000000696	0.999897900
1/1/2022	0.0254	0.0254	0.0261	39	80	0.000000696	0.999898410

Texas Class Prime Rates for January 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2022	0.1088	0.0865	0.1049	48	77	0.000002981	0.999955930
1/30/2022	0.1039	0.0861	0.1044	50	75	0.000002848	0.999937100
1/29/2022	0.1039	0.0858	0.1045	51	77	0.000002848	0.999940700
1/28/2022	0.1039	0.0855	0.1046	51	78	0.000002848	0.999944300
1/27/2022	0.1011	0.0852	0.1047	51	76	0.000002770	0.999938760
1/26/2022	0.1038	0.0850	0.1050	52	78	0.000002844	0.999978850
1/25/2022	0.1084	0.0846	0.1049	53	80	0.000002870	0.999979300
1/24/2022	0.1055	0.0841	0.1042	54	81	0.000002890	0.999982980
1/23/2022	0.1047	0.0836	0.1037	55	81	0.000002870	0.999970980
1/22/2022	0.1047	0.0831	0.1033	55	82	0.000002870	0.999974660
1/21/2022	0.1047	0.0825	0.1030	56	83	0.000002869	0.999978340
1/20/2022	0.1028	0.0819	0.1026	56	81	0.000002816	0.999975810
1/19/2022	0.1037	0.0813	0.1021	57	81	0.000002840	0.999973830
1/18/2022	0.1030	0.0806	0.1015	55	82	0.000002821	0.999968320
1/17/2022	0.1022	0.0809	0.1004	55	82	0.000002800	0.999970270
1/16/2022	0.1022	0.0806	0.0996	55	83	0.000002800	0.999973950
1/15/2022	0.1022	0.0803	0.0983	56	84	0.000002800	0.999977620
1/14/2022	0.1022	0.0873	0.0969	57	85	0.000002800	0.999981290
1/13/2022	0.0996	0.0861	0.0956	56	84	0.000002729	0.999984900
1/12/2022	0.0991	0.0850	0.0944	57	83	0.000002714	0.999988300
1/11/2022	0.0954	0.0837	0.0923	55	80	0.000002613	0.999994550
1/10/2022	0.0966	0.0826	0.0895	56	82	0.000002646	0.999998910
1/9/2022	0.0929	0.0810	0.0855	55	79	0.000002545	0.999997920
1/8/2022	0.0929	0.0795	0.0816	56	80	0.000002545	0.999982820
1/7/2022	0.0929	0.0776	0.0776	57	81	0.000002545	0.999966340
1/6/2022	0.0913	0.0751	0.0737	56	79	0.000002503	0.999966140
1/5/2022	0.0838	0.0718	0.0702	56	77	0.000002296	0.999986530
1/4/2022	0.0759	0.0688	0.0674	52	71	0.000002081	0.999952780
1/3/2022	0.0684	0.0665	0.0665	44	66	0.000001875	0.999990550
1/2/2022	0.0655	0.0655	0.0674	42	64	0.000001794	0.999974250
1/1/2022	0.0655	0.0655	0.0680	43	65	0.000001794	0.999977020



Monthly Newsletter: February 2022

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2022:

- TexPool
- Egin MUD 1
- Egin MUD 2
- Lake Dunlap WCID
- Fort Bend County MUD 134E
- Harris County MUD 406
- Northwest ISD

Upcoming Events

- Feb 27, 2022 - March 2, 2022 Government Treasurers' Organization of Texas Winter Seminars
- Embassy Suites, San Antonio Riverwalk
- February 28, 2022 - March 4, 2022 TASBO Engagé Annual Conference
- Gaylord Texan, Grapevine

TexPool Advisory Board Members

- Patrick Krishnok - Jerry Dale
 - Belinda Weaver - David Landeros
 - Deborah Lauderdale - Sharon Matthews
 - Valarie Van Vlack
- 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: Onward and upward

February 1, 2022

There's no returning to our pre-pandemic lives, but the Federal Reserve is well on its way to normalization.

We prefer to conceptualize the Fed's removal of accommodative policy this way, rather than thinking of it as tightening, because it isn't. Not when its balance sheet is enormous and rates are pinned near zero. Of course, cash managers and the broad money markets are elated about the end of the asset-purchase program and the prospect of a slew of hikes in the federal funds target range likely to start in March. But the journey to business as usual will be long.

In his presser following the Federal Open Market Committee meeting last week, Chair Jerome Powell's hawkish dialogue offered the guidance the noncommittal, almost minoquas statement lacked. He was forthel enough that the futures market is flirting with projecting five hikes this year—much faster than the pace seen in the cycle that began in late 2015. We are not that bullish, but do think increases in March and May are possible.

Even if the Fed raises rates in a nonperiodic manner, it likely will stick to its preference of acting sequentially—waiting to reduce its balance sheet until it has the fed funds rate at, or

(continued page 6)

Performance as of January 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$28,743,122,701	\$10,748,445,791
Weighted Average Maturity**	35 Days	36 Days
Weighted Average Life**	88 Days	56 Days
Net Asset Value	0.99987	0.99994
Total Number of Participants	2,681	452
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$866,138.04	\$849,463.13
Management Fee Collected	\$1,034,861.87	\$430,887.69
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$27,070,872,625	\$10,236,493,854
Average Monthly Rate*	0.04%	0.10%
Average Weighted Average Maturity**	37	41
Average Weighted Average Life**	88	59

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

**See page 2 for definitions. Past performance is no guarantee of future results.

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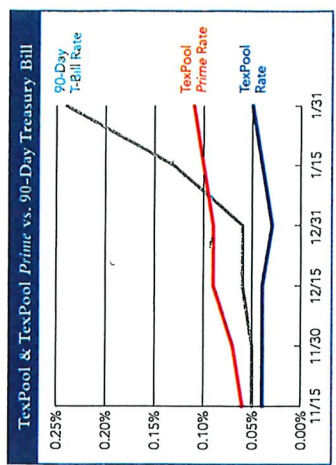


at least close to 2% (it indicated the process will be passive, letting securities roll off). But Powell made clear the situation is fluid. If the bond market is not reacting well or an externality arises, he said policymakers will alter the course.

Also due to normalize is the Fed's Overnight Reverse Repo Facility. We anticipate the committee to raise it in concert with hikes of the fed funds target range to keep it at 5 basis points above the lower bound of the new span. Interest on Excess Reserves likely would be increased by the same amount. Usage of the facility continues to be extraordinarily high, and that, too, will take time to unwind. The Fed would like to get out of that market, but banks will be in no hurry to finance it again because of the miniscule margins.

A complete Fed board has not been the norm for many years, but President Biden moved to fill it last month. He has named current governor Sarah Bloom Raskin (for vice chair for supervision) and economist Lisa Cook and Philip Jefferson. At first blush, none of the nominees stand out as being situated far from center on policy, though Raskin has been outspoken on climate-based financial risks.

At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.23%, 0.46% and 0.77%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.09%, 0.26%, 0.47% and 0.77%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.11%, 0.31%, 0.54% and 0.96%, respectively.



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

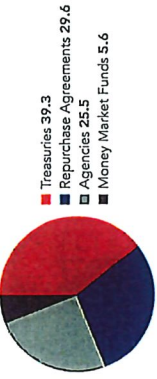
Portfolio by Maturity (%)

As of January 31, 2022



Portfolio by Type of Investment (%)

As of January 31, 2022



Portfolio Asset Summary as of January 31, 2022

	Book Value	Market Value
Uninvested Balance	\$82,363,046.19	\$82,363,046.19
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,132,898.20	11,132,898.20
Interest and Management Fees Payable	-866,124.47	-866,124.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-35,436.22	-35,436.22
Repurchase Agreements	8,479,836,209.00	8,479,836,209.00
Mutual Fund Investments	1,603,074,000.00	1,603,074,000.00
Government Securities	7,308,117,828.75	7,308,078,396.04
US Treasury Bills	7,817,609,748.37	7,817,503,304.28
US Treasury Notes	3,438,890,531.48	3,438,212,594.37
Total	\$28,743,122,701.30	\$28,739,298,887.39

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	600	\$9,284,635,116.96
Higher Education	60	\$1,444,380,022.02
County	194	\$3,934,634,860.04
Healthcare	90	\$1,636,919,037.38
Utility District	866	\$3,998,072,219.71
City	484	\$7,202,212,777.25
Emergency Districts	98	\$318,250,449.92
Economic Development Districts	84	\$125,382,956.26
Other	205	\$798,614,064.42

**Definition of Weighted Average Maturity and Weighted Average Life

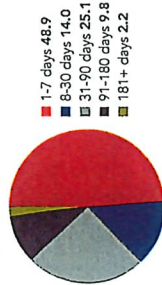
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable 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

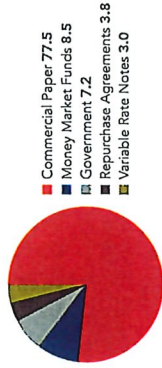
Date	Money Mkt Fund Eqw (SEGSdl)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
1/2	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
1/3	0.0280%	0.000000763	\$25,928,538,363.66	0.99997	36	87
1/4	0.0282%	0.000000773	\$25,596,088,610.29	0.99998	37	87
1/5	0.0299%	0.000000820	\$25,790,243,629.88	0.99996	35	85
1/6	0.0337%	0.000000923	\$26,291,323,056.59	0.99996	35	85
1/7	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/8	0.0335%	0.000000919	\$26,561,895,740.42	0.99995	35	84
1/9	0.0347%	0.000000950	\$26,551,671,339.86	0.99996	36	82
1/10	0.0344%	0.000000997	\$26,496,729,301.11	0.99994	36	84
1/11	0.0379%	0.000001038	\$26,547,342,437.77	0.99994	37	84
1/12	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/13	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/14	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/15	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/16	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/17	0.0380%	0.000001040	\$27,133,680,198.94	0.99989	38	86
1/18	0.0415%	0.000001138	\$27,163,270,864.12	0.99991	39	91
1/19	0.0430%	0.000001177	\$27,303,948,900.02	0.99990	39	93
1/20	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/21	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/22	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/23	0.0437%	0.000001196	\$27,772,360,046.45	0.99990	36	88
1/24	0.0420%	0.000001150	\$28,032,250,168.27	0.99990	38	89
1/25	0.0430%	0.000001177	\$28,354,310,809.84	0.99989	37	91
1/26	0.0437%	0.000001196	\$28,406,028,372.10	0.99987	37	90
1/27	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/28	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/29	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/30	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/31	0.0460%	0.000001261	\$28,743,122,701.30	0.99987	35	88
Average:	0.0376%	0.000001029	\$27,070,872,625.45	0.99993	37	88

TEXPOOL Prime

Portfolio by Maturity (%) As of January 31, 2022



Portfolio by Type of Investment (%) As of January 31, 2022



Portfolio Asset Summary as of January 31, 2022

	Book Value	Market Value
Uninvested Balance	\$533.56	\$533.56
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,761,111.28	2,761,111.28
Interest and Management Fees Payable	-849,460.83	-849,460.83
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-14,670.14	-14,670.14
Repurchase Agreements	410,164,000.00	410,164,000.00
Commercial Paper	8,331,096,611.19	8,330,527,672.33
Short Term Muni	81,505,884.30	81,505,884.30
Mutual Fund Investments	830,153,483.22	829,941,055.05
Government Securities	768,624,182.50	768,625,139.13
Variable Rate Notes	325,000,000.00	325,008,000.00
Total	\$10,748,445,790.78	\$10,747,669,264.68

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	130	\$3,452,123,697.43
Higher Education	19	\$665,437,452.46
County	47	\$826,510,211.49
Healthcare	18	\$273,007,037.83
Utility District	50	\$400,145,192.78
City	90	\$2,539,174,111.21
Emergency Districts	21	\$43,454,130.70
Economic Development Districts	15	\$22,036,688.24
Other	62	\$2,526,469,290.77

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund (Eqvt. BEC Stdf)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
1/2	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
1/3	0.0925%	0.000002535	\$9,311,227,491.97	0.99997	47	62
1/4	0.0943%	0.000002584	\$9,368,956,736.93	0.99997	48	63
1/5	0.0948%	0.000002598	\$9,560,993,175.70	0.99996	47	62
1/6	0.0925%	0.000002535	\$9,890,198,560.56	0.99996	45	59
1/7	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/8	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/9	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/10	0.0943%	0.000002588	\$10,009,340,301.37	0.99997	42	57
1/11	0.0933%	0.000002555	\$10,072,177,388.97	0.99998	42	57
1/12	0.0913%	0.000002502	\$10,291,038,061.18	0.99997	41	58
1/13	0.0953%	0.000002610	\$10,240,466,954.61	0.99996	41	59
1/14	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/15	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/16	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/17	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/18	0.0946%	0.000002593	\$10,347,594,125.71	0.99995	38	58
1/19	0.0988%	0.000002708	\$10,507,931,560.05	0.99995	38	57
1/20	0.1068%	0.000002925	\$10,629,814,622.73	0.99995	38	57
1/21	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/22	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/23	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/24	0.0987%	0.000002703	\$10,747,014,911.83	0.99996	35	56
1/25	0.0995%	0.000002727	\$10,817,244,323.87	0.99996	37	57
1/26	0.1041%	0.000002851	\$10,857,748,971.99	0.99996	38	58
1/27	0.1062%	0.000002910	\$10,826,284,596.09	0.99994	38	58
1/28	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/29	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/30	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/31	0.1064%	0.000002916	\$10,748,445,790.78	0.99994	36	56
Average:	0.0975%	0.000002673	\$10,236,493,854.43	0.99995	41	59