

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.L.1

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

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for April 2022. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	David R. Linder, 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. 6.L.1

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

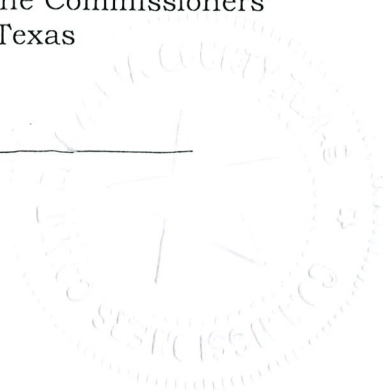
as passed by the Commissioners' Court on the 28th day of JUNE, A.D., 2022, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th DAY OF
JUNE, A. D., 2022.**

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 **APRIL 2022** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$25,861,294.31.

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 April 2022

Account	Begin Bank Balance 04/01/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 04/30/2022	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	6,311,151.51	1,073,641.36	(41,007.06)	7,343,785.81	59.73	0.01
Brazoria County Toll Road Authority--Construction	1,005,245.68	9.37		1,005,255.05	9.37	0.01
Brazoria County Toll Road Authority-FM 518	52,425.37	0.49		52,425.86	0.49	0.01
Brazoria County Toll Road Authority--Debt	1,521,382.34	688.23	(232,229.17)	1,289,841.40	13.03	0.01

First National Bank of Lake Jackson Totals

8,890,204.90	1,074,339.45	(273,236.23)	9,691,308.12	82.62
TOTAL EOM Account Balances and Interest Earnings			9,691,308.12	82.62

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, 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 **APRIL 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: 4/29/2022 9:49:38 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Apr-22
 Page: 3
 Section V-C

Safekkeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,102,069.25	\$1,103,815.25	\$1,063,186.81
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$428,662.30	\$433,629.28	\$408,701.04
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BPGS2	FHR 4585 QD		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$306,233.43	\$311,675.66	\$290,808.88
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$406,920.73	\$406,261.35	\$383,222.64
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWJ77	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$309,313.78	\$305,315.01	\$284,734.10
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$376,708.42	\$374,514.07	\$349,350.39
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$346,901.78	\$346,060.61	\$324,884.51
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0LE4	FNR 2018-5 JP		3.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$290,205.27	\$290,137.99	\$276,124.63
FEDERAL HOME LOAN BANK AFS										
FHLB	3136S2Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$377,962.97	\$377,568.42	\$365,010.25
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0V45	FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$375,752.78	\$372,925.08	\$363,147.85
FEDERAL HOME LOAN BANK AFS										

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

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 4/29/2022 9:49:38 AM

Safekeeping

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB		3136BJCB9	FNR 2021-72 JD		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,911,072.80	\$2,919,810.35	\$2,661,257.63
		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	\$2,862,815.28	\$2,879,208.33	\$2,641,781.03
		621614202107301	7/20/2051								
FEDERAL HOME LOAN BANK AFS											
FHLB		3136BHZZ8	FNR 2021-45 JG		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,909,610.38	\$1,949,510.76	\$1,732,289.69
		623728202108170	7/25/2051								
FEDERAL HOME LOAN BANK AFS											
13 CMOs - Fixed Rate											
								\$31,350,000.00	\$12,004,229.17	\$12,070,432.16	\$11,144,499.45
								\$31,350,000.00	\$12,004,229.17	\$12,070,432.16	\$11,144,499.45

Total Pledged 13 To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY
 \$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

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

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			284,688.00	294,688.00	294,688.00
2018	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2019	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2020	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2021	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2022	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2023	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2024	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2025	768,750.00	768,750.00	768,750.00	1,537,500.00	1,537,500.00
2026	1,035,750.00	1,302,750.00	1,035,750.00	2,071,500.00	1,726,250.00
2027	1,302,750.00	1,302,750.00	1,302,750.00	2,605,500.00	2,171,250.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	2,805,500.00	2,343,062.50
2029	1,243,625.00	1,630,000.00	1,243,625.00	2,805,500.00	2,343,062.50
2030	1,201,812.50	1,715,000.00	1,201,812.50	2,805,500.00	2,343,062.50
2031	1,157,875.00	1,800,000.00	1,157,875.00	2,805,500.00	2,343,062.50
2032	1,111,750.00	1,890,000.00	1,111,750.00	2,805,500.00	2,343,062.50
2033	1,063,312.50	1,985,000.00	1,063,312.50	2,805,500.00	2,343,062.50
2034	1,012,437.50	2,085,000.00	1,012,437.50	2,805,500.00	2,343,062.50
2035	959,000.00	2,190,000.00	959,000.00	2,805,500.00	2,343,062.50
2036	902,812.50	2,305,000.00	902,812.50	2,805,500.00	2,343,062.50
2037	1,191,212.50	1,528,275.00	1,191,212.50	2,805,500.00	2,343,062.50
2038	1,151,648.60	1,551,648.60	1,151,648.60	2,805,500.00	2,343,062.50
2039	1,110,693.00	1,575,307.00	1,110,693.00	2,805,500.00	2,343,062.50
2040	1,068,650.00	1,600,000.00	1,068,650.00	2,805,500.00	2,343,062.50
2041	1,024,106.50	1,625,000.00	1,024,106.50	2,805,500.00	2,343,062.50
2042	977,869.50	1,650,000.00	977,869.50	2,805,500.00	2,343,062.50
2043	929,793.00	1,675,000.00	929,793.00	2,805,500.00	2,343,062.50
2044	879,615.50	1,700,000.00	879,615.50	2,805,500.00	2,343,062.50
2045	827,369.00	1,725,000.00	827,369.00	2,805,500.00	2,343,062.50
2046	773,000.00	1,750,000.00	773,000.00	2,805,500.00	2,343,062.50
2047	716,500.00	1,775,000.00	716,500.00	2,805,500.00	2,343,062.50
2048	658,000.00	1,800,000.00	658,000.00	2,805,500.00	2,343,062.50
2049	125,100.00	4,225,000.00	125,100.00	4,309,500.00	4,309,500.00
2049	84,500.00	4,225,000.00	84,500.00	4,309,500.00	4,309,500.00
2049	28,574,593.50	53,839,314.00	28,865,081.50	111,388,289.00	111,388,289.00

Debt History:
 Date of Receipt: 22-Jun-17
 Amount of Issue: \$53,839,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 081000022
 St. Paul, MN 55486-2639
 BRAZORI17CIB

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

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

PTTreas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\CIBTRA Debt Serv Bond schedule and wires\CIBTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	110,466.17
2021	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2022	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2023	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2024	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2025	624,625.00	624,625.00	624,625.00	1,249,250.00	104,104.17
2026	610,875.00	550,000.00	610,875.00	1,785,500.00	148,781.67
2027	610,875.00	590,000.00	596,375.00	1,787,250.00	148,937.50
2028	596,375.00	610,000.00	581,125.00	1,787,500.00	148,958.33
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	565,125.00	675,000.00	548,250.00	1,788,375.00	149,031.25
2031	548,250.00	710,000.00	530,500.00	1,788,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,789,375.00	149,093.75
2033	511,875.00	785,000.00	492,250.00	1,789,125.00	149,093.75
2034	492,250.00	825,000.00	471,625.00	1,788,875.00	149,072.92
2035	471,625.00	865,000.00	450,000.00	1,788,625.00	149,052.92
2036	450,000.00	910,000.00	427,250.00	1,787,250.00	148,937.50
2037	427,250.00	955,000.00	403,375.00	1,785,625.00	148,802.08
2038	403,375.00	1,005,000.00	378,250.00	1,782,625.00	148,665.42
2039	378,250.00	1,060,000.00	351,750.00	1,779,000.00	149,166.67
2040	351,750.00	1,110,000.00	324,000.00	1,785,750.00	148,812.50
2041	324,000.00	1,170,000.00	294,750.00	1,788,750.00	149,062.50
2042	294,750.00	1,230,000.00	264,000.00	1,789,750.00	149,062.50
2043	264,000.00	1,290,000.00	231,750.00	1,787,500.00	148,812.50
2044	231,750.00	1,360,000.00	197,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	162,000.00	1,789,750.00	149,145.83
2046	162,000.00	1,500,000.00	124,500.00	1,788,500.00	148,675.00
2047	124,500.00	1,575,000.00	85,125.00	1,784,625.00	148,718.75
2048	85,125.00	1,660,000.00	43,625.00	1,788,750.00	149,662.50
2049	43,625.00	1,745,000.00		1,788,625.00	298,104.17
2049	12,353,875.00	24,985,000.00	12,432,047.00	49,810,922.00	49,810,922.00

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

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

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

PTTreas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\CIBTRA Debt Serv Bond schedule and wires\CIBTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Portfolio Report
 April 2022

Current Date: 4/30/2022

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		0.210				471,713.58	100.000	471,713.58	471,713.58	100.000	471,713.58	1	0.210	18.57
997	TexPool	LGIP		0.304				5,375,133.31	100.000	5,375,133.31	5,375,133.31	100.00	5,375,133.31	1	0.304	1,343.83
998	Texas Class	LGIP		0.472				10,323,139.30	100.000	10,323,139.30	10,323,139.30	100.00	10,323,139.30	1	0.472	4,003.86
999	Depository	Cash		0.010				9,691,308.12	100.000	9,691,308.12	9,691,308.12	100.00	9,691,308.12	1	0.010	82.62
								25,861,294.31		25,861,294.31	25,861,294.31		25,861,294.31	1	0.259	5,448.88

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, C.T., 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	60.05	63.34	186.20	82.62			82.62				0.00	486.09
TEXPOOL	41.22	42.87	136.98	221.07	171.39	260.44	701.14	1,132.97	1,343.83			1,343.83				0.00	2,697.87
TEXAS CLASS	470.23	563.18	640.78	1,674.19	845.50	972.49	2,503.51	4,321.50	4,003.86			4,003.86				0.00	9,995.55
U.S. BANK	3.13	8.09	12.72	23.94	18.51	23.64	25.68	67.83	18.57			18.57				0.00	110.34
Total Per Mo.	595.57	678.22	862.68	2,136.47	1,098.21	1,316.62	3,293.67	5,708.50	5,448.88	0.00	0.00	5,448.88	0.00	0.00	0.00	0.00	13,293.85

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
04/01/2022 thru 04/30/2022

Fund	Description	04/01/2022 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	04/30/2022 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 04/30/2022
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)	239,465.84	232,229.17		18.57		471,713.58	0.2100	5/1/2022	471,713.58
	Ending Market Value	239,465.84	232,229.17	0.00	18.57	0.00	471,713.58			471,713.58

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

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

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


Cathy Campbell, CTO, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

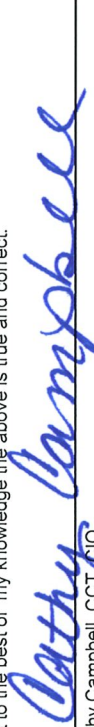
Texas Class

Investment Report

04/01/2022 thru 04/30/2022

Fund	Description	04/01/2022 Investments	Credits	Debits	Interest Earned	04/30/2022 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 04/30/2022
54000	Toll Road Funds-Construction	10,319,135.44	0.00	0.00	4,003.86	10,323,139.30	0.4720	5/1/2022	10,323,139.30
<hr/>									
TEXAS CLASS Totals		10,319,135.44	0.00	0.00	4,003.86	10,323,139.30			10,323,139.30

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
 04/01/2022 thru 04/30/2022

<i>Fund</i>	<i>Description</i>	<i>04/01/2022 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>04/30/2022 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 04/30/2022</i>
54000	Toll Road Funds-Construction	1,372,852.70	0.00	0.00	343.32	1,373,196.02	0.3042	5/1/2022	1,373,196.02
64100	Toll Road Funds-O & M	4,000,936.78	0.00	0.00	1,000.51	4,001,937.29	0.3042	5/1/2022	4,001,937.29
TEXPOOL Totals		5,373,789.48	0.00	0.00	1,343.83	5,375,133.31			5,375,133.31

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

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%	0.03%	0.11%	0.21%	0.60%							

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)	\$86.2 billion
Weighted Average Maturity (WAM)	26 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 0.66% 0.60%

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

Portfolio Maturity

Overnight	75%
2-7 days	10%
8-29 days	1%
30-60 days	1%
61-120 days	5%
121+ days	8%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.0%
U.S. Govt. Agency Debt	18.1%
U.S. Govt. Agency Repurchase Agreements	7.1%
U.S. Treasury Debt	16.1%
U.S. Treasury Repurchase Agreements	57.7%

*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

Contact us at 800.677.3863 or www.FirstAmericanFunds.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.*

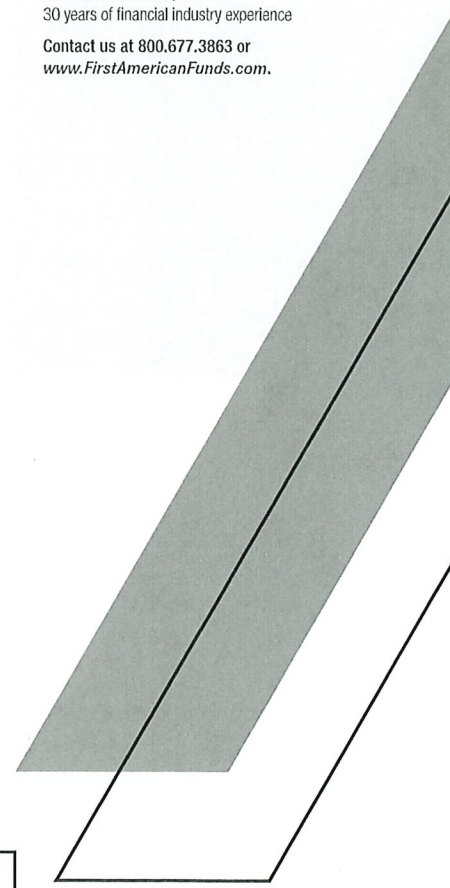
For Government Obligations – You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee to do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other 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.

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE





Monthly Newsletter: May 2022

ANNOUNCEMENTS

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

- Harris County WCID 109
- McKinney MUD, of Collin County
- Williamson County MUD 23
- Harris County MUD 415
- Collin County WCID 3
- Kaufman County FWSD 6
- Oak Point WCID 4
- Atessa MUD

TexPool Prime

No New Participants

Upcoming Events

- June 15, 2022 - June 17, 2022
Texas Association of Community College Business Officers (TACCBO) Annual Meeting and Conference
- Waco Convention Center, Waco, TX
- June 23, 2022 - June 25, 2022
Annual Conference
- Association of Water Board Directors
- Fort Worth Convention Center, Fort Worth, TX

- June 26, 2022 - June 28, 2022
Texas Association of State Senior College and University Business Officers (TASSCUBO) Summer Conference
- Hyatt Regency - Lost Pines Resort, Bastrop, TX

TexPool Advisory Board Members

- Patrick Krishok - Jerry Dale
- Bethinda Weaver - David Landeros
- Deborah Landwehr - Sharon Matthews
- Valante Van Vliet - David Garcia
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

TexPool Participant Services

is Now Paperless!

As of January 31, 2022, participants are no longer required to send original documentation for all new investments. For questions, contact 1-866-839-7665.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com
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C35884-24 (5/22)

Economic and Market Commentary: The table is set

May 1, 2022

For the second time in a row, Federal Reserve Chair Jerome Powell has telegraphed rate action in the run-up to a Federal Open Market Committee meeting. While his declaration that 50 basis points was "on the table for the May meeting" certainly was quieter than St. Louis Fed President James Bullard's clamoring for aggressive moves, it moves one variable. That allows the markets to concentrate on the path of hikes and details of balance-sheet reduction. Once again, Powell's press conference holds more intrigue than the shift in interest rates.

The potential terminal rate will be crucial to deciphering how worried the Fed is about its ability to subdue inflation. But don't get caught up in the exact number. It's not just that it's probabilistic and fluctuates, but that policymakers think in terms of ranges, not points. It's been some time since they targeted a specific figure for the fed funds rate. We anticipate a terminal plateau, not a peak. In order to make the hoped-for soft landing, the Fed needs a longer airstrip.

We fully expect overnight rates to move in lockstep with the jump of the fed funds target range, placing the Reverse Repo Facility and Interest on Excess Reserves at 80 and 90 basis points, respectively.

(continued page 6)

Performance as of April 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,686,291,200	\$11,093,562,421
Weighted Average Maturity**	24 Days	19 Days
Weighted Average Life**	99 Days	56 Days
Net Asset Value	0.99971	0.99970
Total Number of Participants	2,706	458
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$6,789,531.91	\$4,109,298.77
Management Fee Collected	\$787,233.30	\$457,154.44
Standard & Poor's Current Rating	AAA-Am	AAA-Am
Month Averages		
Average Invested Balance	\$27,188,952,643	\$11,256,590,301
Average Monthly Rate*	0.30%	0.44%
Average Weighted Average Maturity**	26	21
Average Weighted Average Life**	99	60

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of the fee management fees.
**See page 2 for definitions.
†Our performance is no guarantee of future results.



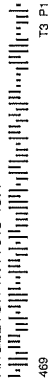
Managed and Serviced by

PRSR STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1264



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

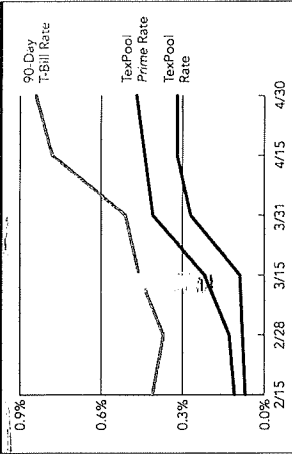
MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677



T3 P1

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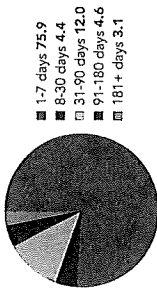
TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

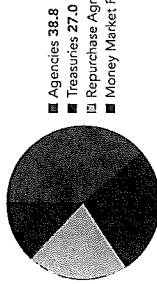
Portfolio by Maturity (%)

As of April 30, 2022



Portfolio by Type of Investment (%)

As of April 30, 2022



Portfolio Asset Summary as of April 30, 2022

	Book Value	Market Value
Uninvested Balance	\$880.71	\$880.71
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,423,799.94	10,423,799.94
Interest and Management Fees Payable	-6,789,557.59	-6,789,557.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-51,706.18	-51,706.18
Repurchase Agreements	5,675,877,162.00	5,675,877,162.00
Mutual Fund Investments	3,438,074,000.00	3,438,085,200.00
Government Securities	9,365,687,882.23	9,365,687,882.23
US Treasury Bills	4,420,126,666.91	4,416,221,261.39
US Treasury Notes	3,779,200,596.70	3,779,200,596.70
Total	\$26,686,291,199.96	\$26,678,655,519.20

Market value of collateral supporting the Repurchase Agreements is at least 105% 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	\$8,285,794,460.26
Higher Education	60	\$1,140,517,788.99
County	196	\$3,242,771,274.71
Healthcare	90	\$1,698,308,669.17
Utility District	883	\$4,367,366,870.39
City	484	\$6,646,742,544.90
Emergency Districts	98	\$338,469,920.79
Economic Development Districts	84	\$167,460,188.58
Other	211	\$796,852,409.25

***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.

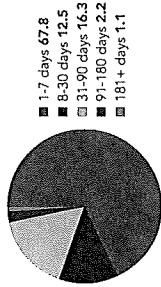
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/2	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/3	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/4	0.2762%	0.000007566	\$27,332,697,176.62	0.99973	27	95
4/5	0.2864%	0.000007847	\$27,394,577,259.45	0.99973	26	95
4/6	0.2838%	0.000007776	\$27,379,171,257.18	0.99973	28	97
4/7	0.2873%	0.00000872	\$27,366,738,107.84	0.99974	27	98
4/8	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/9	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/10	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/11	0.2908%	0.000007967	\$27,481,649,264.48	0.99973	26	97
4/12	0.3070%	0.000008410	\$27,526,795,821.16	0.99976	26	99
4/13	0.3103%	0.000008502	\$27,459,274,963.72	0.99976	26	99
4/14	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/15	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/16	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/17	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/18	0.3124%	0.000008559	\$27,272,041,000.70	0.99972	24	96
4/19	0.3181%	0.000008716	\$27,181,267,821.47	0.99972	25	100
4/20	0.3171%	0.000008688	\$27,094,736,694.57	0.99973	24	100
4/21	0.3142%	0.000008609	\$27,119,805,851.52	0.99971	24	100
4/22	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/23	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/24	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/25	0.3272%	0.000008965	\$27,067,891,185.38	0.99969	23	99
4/26	0.3294%	0.000009024	\$27,007,393,873.29	0.99971	23	99
4/27	0.3287%	0.000009005	\$26,935,514,899.38	0.99972	23	99
4/28	0.3202%	0.000008772	\$26,865,769,505.26	0.99973	23	98
4/29	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
4/30	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
Average:	0.3042%	0.000008336	\$27,188,952,643.08	0.99973	26	99

TEXPOOL Prime

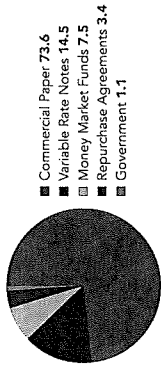
Portfolio by Maturity (%)

As of April 30, 2022



Portfolio by Type of Investment (%)

As of April 30, 2022



Portfolio Asset Summary as of April 30, 2022

	Book Value	Market Value
Uninvested Balance	\$356.60	\$356.60
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,415,162.89	1,415,162.89
Interest and Management Fees Payable	-4,109,286.45	-4,109,286.45
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-30,297.84	-30,297.84
Repurchase Agreements	376,099,000.00	376,099,000.00
Commercial Paper	8,159,669,886.38	8,159,669,886.38
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,642,630.90	117,642,630.90
Variable Rate Notes	1,609,998,604.98	1,609,455,500.00
Total	\$11,093,562,421.49	\$11,090,086,007.53

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	132	\$3,940,558,214.16
Higher Education	19	\$647,704,520.73
County	49	\$713,727,107.79
Healthcare	18	\$418,569,225.44
Utility District	50	\$710,834,885.54
City	90	\$2,306,534,542.60
Emergency Districts	21	\$44,071,292.42
Economic Development Districts	15	\$24,301,838.38
Other	64	\$2,287,169,919.54

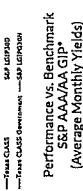
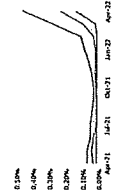
TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Eqty. (SEC Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/2	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/3	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/4	0.4301%	0.000011784	\$11,382,379,024.59	0.99972	21	59
4/5	0.4320%	0.000011836	\$11,359,202,470.89	0.99973	22	59
4/6	0.4358%	0.000011940	\$11,421,884,893.08	0.99974	22	59
4/7	0.4356%	0.000011935	\$11,374,769,648.32	0.99974	22	62
4/8	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/9	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/10	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/11	0.4417%	0.000012100	\$11,518,347,073.09	0.99975	22	61
4/12	0.4390%	0.000012028	\$11,477,295,212.05	0.99976	21	60
4/13	0.4407%	0.000012073	\$11,502,639,470.49	0.99976	21	60
4/14	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/15	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/16	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/17	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/18	0.4421%	0.000012113	\$11,302,121,468.81	0.99977	19	58
4/19	0.4406%	0.000012071	\$11,258,474,662.30	0.99977	20	58
4/20	0.4448%	0.000012185	\$11,213,568,468.38	0.99977	21	59
4/21	0.4535%	0.000012425	\$11,160,958,227.47	0.99976	21	60
4/22	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/23	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/24	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/25	0.4539%	0.000012435	\$11,093,174,224.02	0.99973	19	56
4/26	0.4648%	0.000012735	\$11,117,010,145.17	0.99974	19	55
4/27	0.4683%	0.000012830	\$11,079,974,205.82	0.99974	19	56
4/28	0.4641%	0.000012714	\$11,170,276,900.11	0.99975	19	56
4/29	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
4/30	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
Average:	0.4443%	0.000012171	\$11,256,596,301.08	0.99973	21	60

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

As of April 30, 2022



Texas CLASS Government Portfolio Breakdown

Asset Class	Balance	Percentage
Fixed Income	\$15,510,842,820	91.2%
Equity	\$1,574,706,788	9.8%
Other	\$16,085,549,608	0.0%

Texas CLASS Government Portfolio Breakdown

Sector	Balance	Percentage
U.S. Treasury	\$15,424,970,565	91.2%
U.S. Corporate	\$1,574,706,788	9.8%
Other	\$16,085,549,608	0.0%

Texas CLASS Government Portfolio Breakdown

Maturity	Balance	Percentage
0-12 Months	\$15,424,970,565	91.2%
1-3 Months	\$1,574,706,788	9.8%
Other	\$16,085,549,608	0.0%

Texas CLASS Prior Month Comparison

Month End	Amortized Cost	Market Value	WAM (Days)	WAM (Days)
Feb-22	\$15,507,865,785	\$15,490,958,283	38	78
Mar-22	\$15,426,542,583	\$15,642,174,743	49	85
Apr-22	\$16,058,128,318	\$16,063,797,884	40	82

Texas CLASS Government Prior Month Comparison

Month End	Amortized Cost	Market Value	WAM (Days)	WAM (Days)
Feb-22	\$1,575,005,412	\$1,597,115,409	38	68
Mar-22	\$1,576,540,083	\$1,599,082,247	45	82
Apr-22	\$1,573,622,586	\$1,580,552,462	43	84

Fund Highlights as of April 30, 2022 (Unaudited)

For the month of April 2022, the Program Administrator accrued fees of \$1,208,226.61 and had average shares outstanding of 15,666,526,473.17 for Texas CLASS Government, the Program Administrator accrued fees of \$15,119,616 and had average shares outstanding of 1,580,940,083.13. 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 rates) 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 April. The fees are paid monthly upon notification to the custodian bank. As of April 30, 2022 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from April 1 to April 30, 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 899.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Woud, 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 www.texasclass.com.

BOARD OF TRUSTEES

- Mr. Steve Williams**
Asst. City Administrator/CFO City of Conroe
- Ms. Amy Perez**
Director of Financial Management, Harris County
- Ms. Monika Arris, Vice Chairwoman**
Director of Budget & Finance, Collin County
- Ms. Carmen Arrieta-Candelaria**
Chief Financial Officer – Fort Worth ISD
- Ms. Cindy Yeatts Brown, Chairwoman**
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 April 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
4/30/2022	0.2800	0.1066	0.2716	43	84	0.00000767	0.99931149
4/29/2022	0.2800	0.1052	0.2692	43	85	0.00000767	0.99851602
4/28/2022	0.2786	0.1037	0.2668	43	85	0.00000763	0.99933831
4/27/2022	0.2682	0.1022	0.2637	43	84	0.00000735	0.99931951
4/26/2022	0.2656	0.1007	0.2609	42	81	0.00000728	0.99930663
4/25/2022	0.2653	0.0993	0.2569	43	81	0.00000727	0.99928866
4/24/2022	0.2632	0.0979	0.2534	43	82	0.00000721	0.99926200
4/23/2022	0.2632	0.0964	0.2486	44	82	0.00000721	0.99926615
4/22/2022	0.2632	0.0949	0.2439	44	85	0.00000721	0.99927030
4/21/2022	0.2570	0.0934	0.2392	44	83	0.00000704	0.99927272
4/20/2022	0.2487	0.0919	0.2354	44	82	0.00000682	0.99929911
4/19/2022	0.2381	0.0905	0.2327	41	80	0.00000652	0.99929755
4/18/2022	0.2402	0.0891	0.2312	42	82	0.00000658	0.99928175
4/17/2022	0.2301	0.0877	0.2293	41	81	0.00000631	0.99928043
4/16/2022	0.2301	0.0863	0.2288	41	81	0.00000631	0.99928366
4/15/2022	0.2301	0.0850	0.2283	41	82	0.00000631	0.99928689
4/14/2022	0.2301	0.0835	0.2279	42	82	0.00000631	0.99929013
4/13/2022	0.2298	0.0822	0.2273	42	82	0.00000630	0.99929985
4/12/2022	0.2277	0.0807	0.2269	42	82	0.00000624	0.99930069
4/11/2022	0.2269	0.0793	0.2265	42	81	0.00000622	0.99926562
4/10/2022	0.2268	0.0778	0.2250	42	82	0.00000622	0.99927916
4/9/2022	0.2268	0.0765	0.2228	42	82	0.00000622	0.99928234
4/8/2022	0.2269	0.0747	0.2208	43	83	0.00000622	0.99928552
4/7/2022	0.2263	0.0732	0.2186	43	83	0.00000620	0.99929485
4/6/2022	0.2270	0.0716	0.2123	43	83	0.00000622	0.99928278
4/5/2022	0.2244	0.0689	0.2063	43	84	0.00000615	0.99929323
4/4/2022	0.2170	0.0683	0.2004	43	81	0.00000595	0.99931488
4/3/2022	0.2119	0.0667	0.1955	44	81	0.00000581	0.99932876
4/2/2022	0.2119	0.0651	0.1912	44	82	0.00000581	0.99933192
4/1/2022	0.2119	0.0635	0.1869	45	82	0.00000581	0.99933507

Texas Class Prime Rates for April 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
4/30/2022	0.5200	0.2454	0.5111	40	82	0.00001425	0.99956099
4/29/2022	0.5200	0.2431	0.5084	41	83	0.00001425	0.99957126
4/28/2022	0.5141	0.2407	0.5057	41	83	0.00001408	0.99951949
4/27/2022	0.5118	0.2384	0.5054	42	83	0.00001402	0.99950042
4/26/2022	0.5086	0.2361	0.5052	42	82	0.00001393	0.99951637
4/25/2022	0.5027	0.2337	0.5041	42	81	0.00001377	0.99952097
4/24/2022	0.5009	0.2313	0.5000	43	82	0.00001372	0.99960276
4/23/2022	0.5009	0.2289	0.4950	43	82	0.00001372	0.99961313
4/22/2022	0.5010	0.2265	0.4899	44	83	0.00001373	0.99962350
4/21/2022	0.5118	0.2240	0.4868	45	85	0.00001402	0.99966751
4/20/2022	0.5105	0.2214	0.4782	47	87	0.00001399	0.99969177
4/19/2022	0.5006	0.2188	0.4713	46	86	0.00001371	0.99972747
4/18/2022	0.4745	0.2162	0.4636	45	85	0.00001300	0.99972705
4/17/2022	0.4655	0.2137	0.4598	44	84	0.00001275	0.99964275
4/16/2022	0.4655	0.2114	0.4563	45	85	0.00001275	0.99965199
4/15/2022	0.4655	0.2089	0.4528	46	86	0.00001275	0.99966123
4/14/2022	0.4655	0.2065	0.4494	46	86	0.00001275	0.99967047
4/13/2022	0.4624	0.2040	0.4465	44	86	0.00001267	0.99963919
4/12/2022	0.4476	0.2014	0.4431	42	84	0.00001223	0.99962147
4/11/2022	0.4476	0.1990	0.4416	44	83	0.00001226	0.99961247
4/10/2022	0.4412	0.1965	0.4391	44	83	0.00001209	0.99953079
4/9/2022	0.4412	0.1940	0.4375	45	84	0.00001209	0.99954765
4/8/2022	0.4412	0.1915	0.4359	45	85	0.00001209	0.99955651
4/7/2022	0.4455	0.1890	0.4343	45	86	0.00001221	0.99955664
4/6/2022	0.4386	0.1863	0.4401	46	86	0.00001202	0.99954499
4/5/2022	0.4359	0.1836	0.4362	46	86	0.00001194	0.99953554
4/4/2022	0.4299	0.1809	0.4323	47	85	0.00001178	0.99952111
4/3/2022	0.4300	0.1783	0.4290	48	84	0.00001178	0.99946261
4/2/2022	0.4300	0.1755	0.4234	49	85	0.00001178	0.99947161
4/1/2022	0.4300	0.1727	0.4178	49	86	0.00001178	0.99948060