

July 26, 2022

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
SPECIAL MEETING**

ORDER NO.

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

County Treasurer's Monthly cash and Investment Report for Toll Road Authority
Funds for May 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.



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

\$27,491,992.58.

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."

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 May 2022

Account	Begin Bank Balance 05/01/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 05/31/2022	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	7,343,785.81	948,216.80	(30,246.23)	8,261,756.38	61.76	0.01
Brazoria County Toll Road Authority-Construction	1,005,255.05	704,493.22	(2,325.78)	1,707,422.49	12.10	0.01
Brazoria County Toll Road Authority-FM 518	52,425.86	704,481.74	(704,481.12)	52,426.48	0.62	0.01
Brazoria County Toll Road Authority-Debt	1,289,841.40	520.39	(232,229.17)	1,058,132.62	9.27	0.01

First National Bank of Lake Jackson Totals


9,691,308.12 2,357,712.15 11,079,737.97 83.75

(969,282.30)

TOTAL EOM Account Balances and Interest Earnings

11,079,737.97 83.75

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, CCT, CFO
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 **MAY 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: 5/31/2022 12:26:38 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-May-22
 Page: 4

Section V-C

Location	Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3136BJCB9	633234202110121	FNR 2021-72 JD 5/25/2051	1.500		\$3,000,000.00 100.00%	\$2,894,337.51	\$2,902,896.22	\$2,615,626.99	
FEDERAL HOME LOAN BANK AFS										
FHLB	38382WDS3	621614202107301	GNR 2021-117 PE 7/20/2051	1.500		\$3,000,000.00 100.00%	\$2,842,652.76	\$2,858,728.30	\$2,479,945.33	
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BHZZ8	623728202108170	FNR 2021-45 JG 7/25/2051	2.000		\$2,000,000.00 100.00%	\$1,897,266.80	\$1,936,596.90	\$1,701,353.32	
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
Total Pledged							\$31,350,000.00	\$11,829,922.74	\$11,895,117.43	\$10,750,241.21
							\$31,350,000.00	\$11,829,922.74	\$11,895,117.43	\$10,750,241.21
				\$0.00		Other securities with Stated Maturity Under 2 Years	\$0.00			
				\$0.00		Other securities with Stated Maturity Over 2 Years	\$11,829,922.74			

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017				
2018	766,750.00	284,688.00	1,051,438.00	294,868.00
2019	766,750.00	766,750.00	1,533,500.00	426,125.00
2020	766,750.00	766,750.00	1,533,500.00	426,125.00
2021	766,750.00	766,750.00	1,533,500.00	426,125.00
2022	766,750.00	766,750.00	1,533,500.00	426,125.00
2023	766,750.00	766,750.00	1,533,500.00	426,125.00
2024	766,750.00	766,750.00	1,533,500.00	426,125.00
2025	766,750.00	766,750.00	1,533,500.00	426,125.00
2026	1,095,760.00	2,071,500.00	3,167,260.00	871,260.00
2027	1,302,750.00	1,302,750.00	2,605,500.00	721,125.00
2028	1,293,375.00	1,302,750.00	2,596,125.00	716,875.00
2029	1,243,625.00	1,243,625.00	2,487,250.00	688,125.00
2030	1,201,812.50	1,201,812.50	2,403,625.00	662,125.00
2031	1,157,875.00	1,157,875.00	2,315,750.00	637,125.00
2032	1,111,750.00	1,111,750.00	2,223,500.00	612,125.00
2033	1,069,312.50	1,069,312.50	2,138,625.00	587,125.00
2034	1,012,437.50	1,012,437.50	2,024,875.00	562,125.00
2035	959,000.00	2,065,000.00	3,024,000.00	832,000.00
2036	902,812.50	2,180,000.00	3,082,812.50	840,000.00
2037	1,191,212.50	2,305,000.00	3,496,212.50	945,000.00
2038	1,151,646.60	1,926,275.00	3,077,921.60	841,250.00
2039	1,110,988.00	2,005,701.00	3,116,689.00	850,000.00
2040	1,069,950.00	2,095,814.00	3,165,764.00	865,000.00
2041	1,024,106.50	2,175,301.00	3,199,407.50	875,000.00
2042	977,888.50	2,253,787.00	3,231,675.50	885,000.00
2043	929,739.00	2,355,951.00	3,285,690.00	895,000.00
2044	879,615.50	2,451,822.00	3,331,437.50	905,000.00
2045	827,558.00	2,551,369.00	3,378,927.00	915,000.00
2046	774,200.00	2,654,284.00	3,428,484.00	925,000.00
2047	719,000.00	2,750,000.00	3,469,000.00	935,000.00
2048	662,000.00	2,839,000.00	3,501,000.00	945,000.00
2049	603,000.00	2,922,000.00	3,525,000.00	955,000.00
	28,374,893.50	53,838,314.00	111,368,288.00	31,250,000.00

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

Debt History:
 Date of Receipt: 22-Jun-17
 Amount of Issue: \$53,838,314.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZOR17TCIB

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.

P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and vba\BCTRA Debt Service Payment Schedule.xlsx
 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	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020				
2021	624,625.00	550,000.00	1,174,625.00	326,281.39
2022	624,625.00	610,000.00	1,234,625.00	342,951.39
2023	624,625.00	624,625.00	1,249,250.00	347,812.50
2024	624,625.00	624,625.00	1,249,250.00	347,812.50
2025	624,625.00	624,625.00	1,249,250.00	347,812.50
2026	624,625.00	624,625.00	1,249,250.00	347,812.50
2027	610,875.00	580,000.00	1,190,875.00	331,081.39
2028	596,375.00	610,000.00	1,206,375.00	335,343.75
2029	581,125.00	640,000.00	1,221,125.00	339,479.17
2030	565,125.00	675,000.00	1,240,125.00	343,218.75
2031	548,250.00	710,000.00	1,258,250.00	346,562.50
2032	530,500.00	745,000.00	1,275,500.00	349,500.00
2033	511,875.00	785,000.00	1,296,875.00	352,062.50
2034	492,250.00	825,000.00	1,317,250.00	354,312.50
2035	471,625.00	865,000.00	1,336,625.00	356,250.00
2036	450,000.00	910,000.00	1,360,000.00	357,916.67
2037	427,250.00	955,000.00	1,382,250.00	359,268.75
2038	403,375.00	1,005,000.00	1,408,375.00	360,375.00
2039	378,250.00	1,060,000.00	1,438,250.00	361,250.00
2040	351,750.00	1,110,000.00	1,461,750.00	361,875.00
2041	324,000.00	1,170,000.00	1,494,000.00	362,250.00
2042	294,750.00	1,230,000.00	1,524,750.00	362,375.00
2043	264,000.00	1,290,000.00	1,554,000.00	362,375.00
2044	231,750.00	1,350,000.00	1,581,750.00	362,250.00
2045	197,750.00	1,430,000.00	1,627,750.00	361,875.00
2046	162,000.00	1,500,000.00	1,662,000.00	361,250.00
2047	124,500.00	1,575,000.00	1,700,000.00	360,375.00
2048	85,125.00	1,650,000.00	1,735,125.00	359,268.75
2049	43,625.00	1,745,000.00	1,788,625.00	357,916.67
	12,393,875.00	24,985,000.00	49,810,922.00	12,432,047.00

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

P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and vba\BCTRA Debt Service Payment Schedule.xlsx
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Portfolio Report
May 2022

Current Date: 5/31/2022

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		0.600				704,008.78	100.000	704,008.78	704,008.78	100.000	704,008.78	1	0.600	66.03
997	TexPool	LGIP		0.623				5,377,976.39	100.000	5,377,976.39	5,377,976.39	100.00	5,377,976.39	1	0.623	2,843.08
998	Texas Class	LGIP		0.813				10,330,269.44	100.000	10,330,269.44	10,330,269.44	100.00	10,330,269.44	1	0.813	7,130.14
999	Depository	Cash		0.010				11,079,737.97	100.000	11,079,737.97	11,079,737.97	100.00	11,079,737.97	1	0.010	83.75
								27,491,992.58		27,491,992.58	27,491,992.58		27,491,992.58	1	0.447	10,123.00

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, CFT, 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	83.75		166.37				0.00	569.84
TEXPOOL	41.22	42.87	136.98	221.07	171.39	260.44	701.14	1,132.97	1,343.83	2,843.08		4,186.91				0.00	5,540.95
TEXAS CLASS	470.23	563.18	640.78	1,674.19	845.50	972.49	2,503.51	4,321.50	4,003.86	7,130.14		11,134.00				0.00	17,129.89
U.S. BANK	3.13	8.09	12.72	23.94	18.51	23.64	25.68	67.83	18.57	66.03		84.60				0.00	176.37
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	10,123.00	0.00	15,571.88	0.00	0.00	0.00	0.00	23,416.85

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
05/01/2022 thru 05/31/2022

Fund	Description	05/01/2022 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	05/31/2022 Investments	***% of Total Yield at Market**	Expected Maturity	Mark to Mkt 05/31/2022
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)	471,713.58	232,229.17		66.03		704,008.78	0.6000	6/1/2022	704,008.78
	Ending Market Value	471,713.58	232,229.17	0.00	66.03	0.00	704,008.78			704,008.78

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, CCA, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

05/01/2022 thru 05/31/2022

<i>Fund</i>	<i>Description</i>	<i>05/01/2022 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>05/31/2022 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 05/31/2022</i>
54000	Toll Road Funds-Construction	10,323,139.30	0.00	0.00	7,130.14	10,330,269.44	0.8130	6/1/2022	10,330,269.44
TEXAS CLASS Totals		10,323,139.30	0.00	0.00	7,130.14	10,330,269.44			10,330,269.44

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

Cathy Campbell, CCT, CIO
 Brazoria County Treasurer

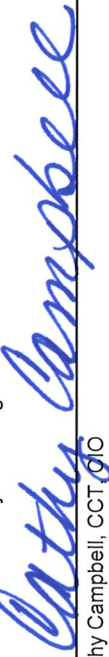
**Brazoria County Toll Road Authority
Brazoria County as Agent**

TexPool

Investment Report
05/01/2022 thru 05/31/2022

<i>Fund</i>	<i>Description</i>	<i>05/01/2022 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>05/31/2022 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 05/31/2022</i>
54000	Toll Road Funds-Construction	1,373,196.02	0.00	0.00	726.30	1,373,922.32	0.6228	6/1/2022	1,373,922.32
64100	Toll Road Funds-O & M	4,001,937.29	0.00	0.00	2,116.78	4,004,054.07	0.6228	6/1/2022	4,004,054.07
TEXPOOL Totals		5,375,133.31	0.00	0.00	2,843.08	5,377,976.39			5,377,976.39

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 OIO
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 Yield¹ 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.

¹ 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.

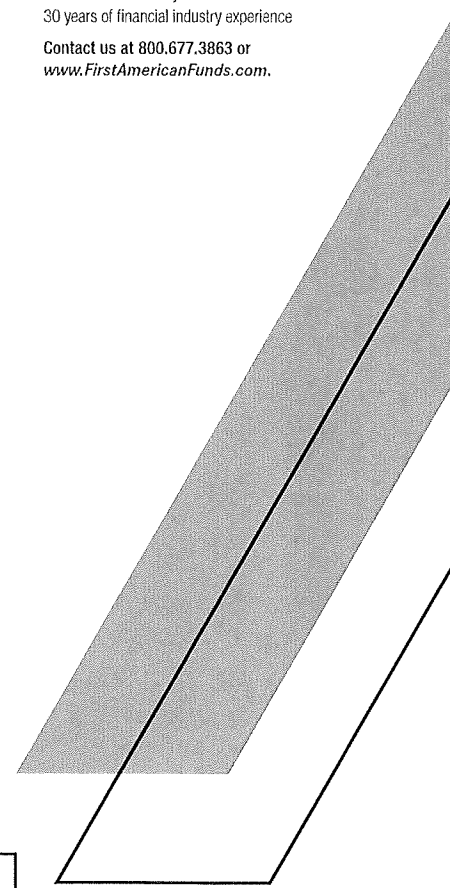
For Government Obligations – You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee to do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other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

us bancorp Asset Management, Advisor

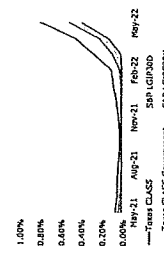
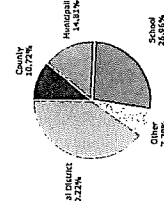
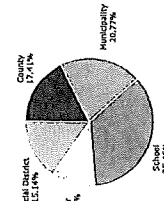
Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



The following information is provided in accordance with Texas State Statute 2256A.0014.

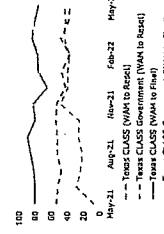
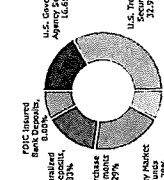
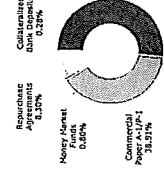
As of May 31, 2022



Participant Breakdown by Balance

Participant Breakdown by Entity Type

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



Texas CLASS Government Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

Month	Month Ending Assets	Balance	Market Value	Amortized Cost	WAM (Book)	WAM (Fund)
Mar-22	0.23%	\$15,926,540,563	\$15,662,174,743	\$15,660,540,725	1.00	49
Apr-22	0.47%	\$16,058,128,218	\$16,063,797,884	\$16,071,018,322	1.00	40
May-22	0.81%	\$15,514,859,401	\$15,689,049,927	\$15,689,049,755	1.00	37

Texas CLASS Government Prior Month Comparison

Month End	Yield**	Month Ending Assets	Market Value	Amortized Cost	WAM (Book)	WAM (Fund)
Mar-22	0.11%	\$15,926,540,083	\$15,979,882,247	\$1,600,080,408	1.00	45
Apr-22	0.24%	\$15,732,622,586	\$15,706,278	\$1,581,649,835	1.00	43
May-22	0.53%	\$1,628,946,078	\$1,634,122,517	\$1,635,940,373	1.00	45

Fund Highlights as of May 31, 2022 (Unaudited)

For the month of May 2022, the Program Administrator accrued fees of \$1,259,922.14 and had average shares outstanding of 15,615,680.51836 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$1,159,937.02 and had average shares outstanding of 1,609,242,701.83. 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 May. The fees are paid monthly upon notification to the custodian bank. As of May 31, 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 AAA/Aa1 by S&P Global Ratings.
- Net Asset Value for both funds from May 1 to May 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 905.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CPA and Randy Palombi, CPA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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Asst. City Administrator/CFO City of Conroe

Ms. Amy Perez
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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 May 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/31/2022	0.6594	0.1927	0.6455	45	88	0.000018067	0.9994365640
5/30/2022	0.6471	0.1896	0.6411	43	86	0.000017727	0.999458350
5/29/2022	0.6471	0.1865	0.6379	43	87	0.000017727	0.999465550
5/28/2022	0.6471	0.1834	0.6347	44	88	0.000017727	0.999477240
5/27/2022	0.6471	0.1803	0.6316	45	88	0.000017728	0.999489940
5/26/2022	0.6585	0.1771	0.6284	42	86	0.000017493	0.99949440
5/25/2022	0.6526	0.1739	0.6260	43	85	0.000017330	0.999435040
5/24/2022	0.6283	0.1707	0.6222	43	85	0.000017113	0.999432260
5/23/2022	0.6248	0.1675	0.6191	42	85	0.000017118	0.999411080
5/22/2022	0.6249	0.1643	0.5964	43	85	0.000017120	0.999417520
5/21/2022	0.6249	0.1610	0.5832	43	86	0.000017120	0.999424060
5/20/2022	0.6249	0.1577	0.5741	44	87	0.000017119	0.999430600
5/19/2022	0.6220	0.1543	0.5680	43	86	0.000017040	0.999394600
5/18/2022	0.6059	0.1510	0.5491	43	85	0.000016601	0.999365650
5/17/2022	0.5563	0.1476	0.5356	42	83	0.000015242	0.999340790
5/16/2022	0.5157	0.1446	0.5265	40	81	0.000014127	0.999350050
5/15/2022	0.5471	0.1419	0.5174	40	82	0.000014988	0.999374370
5/14/2022	0.5471	0.1389	0.5001	41	82	0.000014988	0.999379700
5/13/2022	0.5471	0.1358	0.4828	42	83	0.000014988	0.999385020
5/12/2022	0.5244	0.1327	0.4655	41	83	0.000014966	0.999406120
5/11/2022	0.5124	0.1287	0.4401	41	83	0.000014011	0.999385610
5/10/2022	0.4927	0.1267	0.4066	41	82	0.000013500	0.999390450
5/9/2022	0.4520	0.1239	0.3760	39	81	0.000012384	0.999394650
5/8/2022	0.4260	0.1213	0.3512	39	81	0.000011670	0.999379420
5/7/2022	0.4260	0.1189	0.3303	40	81	0.000011670	0.999383830
5/6/2022	0.4260	0.1165	0.3095	40	82	0.000011671	0.999386320
5/5/2022	0.3463	0.1140	0.2886	40	82	0.00009487	0.999366640
5/4/2022	0.2775	0.1122	0.2789	40	82	0.000007604	0.999299100
5/3/2022	0.2783	0.1108	0.2776	41	84	0.000007623	0.999285280
5/2/2022	0.2783	0.1094	0.2758	42	83	0.000007624	0.999306830
5/1/2022	0.2800	0.1080	0.2740	42	83	0.000007670	0.999308940

Texas Class Prime Rates for May 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/31/2022	0.9202	0.3619	0.9144	37	77	0.000025211	0.999678670
5/30/2022	0.9192	0.3582	0.9093	37	77	0.000025182	0.999609990
5/29/2022	0.9192	0.3544	0.9050	37	78	0.000025182	0.999623940
5/28/2022	0.9192	0.3506	0.8996	38	79	0.000025182	0.999657900
5/27/2022	0.9191	0.3468	0.8942	38	80	0.000025181	0.999651850
5/26/2022	0.9065	0.3428	0.8889	38	79	0.000024835	0.999645110
5/25/2022	0.8973	0.3389	0.8857	38	79	0.000024582	0.999638860
5/24/2022	0.8849	0.3351	0.8844	37	78	0.000024243	0.999627900
5/23/2022	0.8890	0.3312	0.8842	37	78	0.000024355	0.999616670
5/22/2022	0.8815	0.3273	0.8816	37	79	0.000024150	0.999595030
5/21/2022	0.8815	0.3234	0.8798	38	80	0.000024150	0.999607760
5/20/2022	0.8815	0.3194	0.8781	38	81	0.000024150	0.999620490
5/19/2022	0.8840	0.3153	0.8763	38	81	0.000024220	0.999617990
5/18/2022	0.8882	0.3112	0.8714	39	82	0.000024335	0.999615070
5/17/2022	0.8839	0.3070	0.8637	39	83	0.000024217	0.999612550
5/16/2022	0.8706	0.3028	0.8549	39	83	0.000023851	0.999623830
5/15/2022	0.8691	0.2986	0.8437	40	84	0.000023811	0.999573870
5/14/2022	0.8691	0.2943	0.8257	40	85	0.000023811	0.999598610
5/13/2022	0.8691	0.2900	0.8076	41	86	0.000023811	0.999598360
5/12/2022	0.8499	0.2856	0.7895	40	84	0.000023285	0.999558570
5/11/2022	0.8340	0.2813	0.7524	39	84	0.000022850	0.99957650
5/10/2022	0.8224	0.2770	0.7116	38	83	0.000022533	0.999574280
5/9/2022	0.7925	0.2728	0.6711	37	82	0.000021712	0.999562680
5/8/2022	0.7425	0.2687	0.6292	38	81	0.000020941	0.999529920
5/7/2022	0.7425	0.2650	0.6011	39	82	0.000020341	0.999534570
5/6/2022	0.7425	0.2612	0.5694	39	83	0.000020342	0.999545230
5/5/2022	0.5901	0.2574	0.5376	39	83	0.000016167	0.999561250
5/4/2022	0.5486	0.2547	0.5267	39	84	0.000015030	0.999543570
5/3/2022	0.5394	0.2523	0.5215	40	84	0.000014778	0.999566620
5/2/2022	0.5250	0.2499	0.5171	39	82	0.000014384	0.999559650
5/1/2022	0.5200	0.2477	0.5139	40	81	0.000014246	0.999550860



Monthly Newsletter: June 2022

ANNOUNCEMENTS

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

- TexPool
- McKinney MUD 2 of Collin County
- North Hays County MUD 2
- Montgomery County MUD 486

TexPool *Pr-ime*
Viridian Municipal Management District

Upcoming Events

June 14, 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
Annual Conference
Fort Worth Convention Center, Fort Worth, TX

June 26, 2022 - June 28, 2022
Texas Association of State Senior College and University Business Officers

TAASCUBO Summer Conference
Hyatt Regency - Lost Pines Resort, Bastrop, TX

TexPool Advisory Board Members

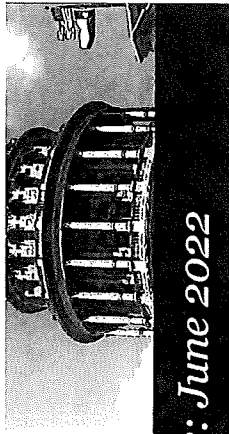
- Patrick Krishnok
- Jerry Dale
- David Linderos
- Belinda Weaver
- Deborah Laundermik
- Valerie Van Vlack
- David Garcia

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 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.



Economic and Market Commentary: Ear to the ground

June 1, 2022

The cautious and shrewd way Federal Reserve policymakers communicate can put diplomats to shame. But the success of their decisions in the coming months will depend upon how well they listen.

Managing monetary policy in the midst of a global pandemic has been, and remains extraordinarily difficult. No one can deny that. But the Fed's response to mounting inflation in the last several quarters showed it wanted to stick to its new paradigm in the face of facts. If you recall, in August of 2020, it recast its policy framework to allow inflation to exceed 2% as long as the labor market is strong. Officials not only viewed rising prices in 2021 as "transient," but also a positive after years of undershooting 2%.

While telegraphing 50 basis-point hikes in the next two FOMC meetings, minutes from the last meeting and recent official speeches suggest the committee might pause to assess their impact. In other words, they will—and should—return to making decisions based on data in the fight against inflation without inducing a recession. Policymakers have to listen to what the economy is telling them on a

(Continued page 6)

Performance as of May 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,022,107,081	\$10,635,158,204
Weighted Average Maturity**	25 Days	20 Days
Weighted Average Life**	93 Days	58 Days
Net Asset Value	0.99978	0.99978
Total Number of Participants	2,709	459
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$13,838,421.11	\$7,424,020.28
Management Fee Collected	\$646,076.69	\$412,632.62
Standard & Poor's Current Rating	AAA-Am	AAA-Am
Month Averages		
Average Invested Balance	\$26,221,171,318	\$10,775,834,407
Average Monthly Rate*	0.62%	0.81%
Average Weighted Average Maturity**	23	20
Average Weighted Average Life**	94	60

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

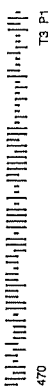
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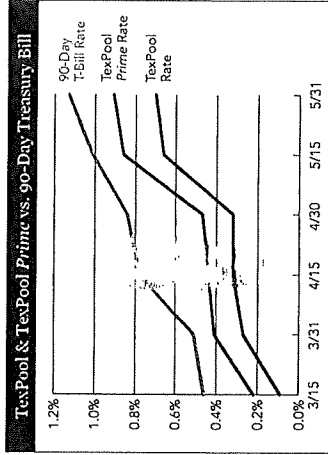
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

scale much smaller and a timeframe much shorter than they prefer. This is no time for long-view academic studies.

Reports already indicate that this economy might be more responsive to shifts in monetary policy than traditionally expected. The housing market, consumer outlook and industrial production are cooling off. It is not unreasonable to think that supply-chain bottlenecks and energy prices exacerbated by China's shutdown and the war in Ukraine could improve by the fall. Data dependency is a cliché that completely applies here.

What of investors? The bond market seems to be declaring victory over inflation and the stock market is betting on the worst-case scenario. Investors in the short end of the Treasury yield curve are acting more rationally, although the supply/demand imbalance, especially in the front end, has caused it to trade much lower in yield. In addition to the supply/demand imbalance, the flight-to-safety trade has depressed Treasury yields further. You have to go to the 6-month section of the curve to find yields above the Fed's Reverse Repo Facility. But administered rates on bank deposits have not budged much because banks still are flush with cash and don't want deposits—especially now that the cost of lending is increasing. We think the money market securities in which government pools can invest are in a good place and are a good place for investment.

At the end of May, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.71%, 1.05%, 1.54% and 2%, respectively;

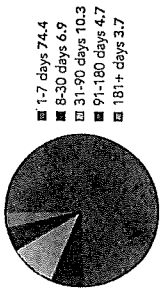


90-Day Treasury Bill is a short-term debt instrument backed by the U.S. Treasury. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.96%, 1.54%, 2.04% and 2.68%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 1.12%, 1.63%, 2.11% and 2.78%, respectively.

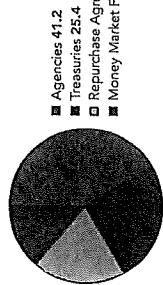
Portfolio by Maturity (%)

As of May 31, 2022



Portfolio by Type of Investment (%)

As of May 31, 2022



Portfolio Asset Summary as of May 31, 2022

	Book Value	Market Value
Uninvested Balance	\$746.58	\$746.58
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,239,410.71	13,239,410.71
Interest and Management Fees Payable	-13,838,432.26	-13,838,432.26
Payable for Investments Purchased	-124,001,527.50	-124,001,527.50
Accrued Expenses & Taxes	-22,376.48	-22,376.48
Repurchase Agreements	5,243,484,686.00	5,243,484,686.00
Mutual Fund Investments	3,523,074,000.00	3,523,074,000.00
Government Securities	9,245,226,335.03	9,244,988,725.23
US Treasury Bills	4,134,504,337.74	4,131,382,419.99
US Treasury Notes	4,000,439,901.11	3,998,160,483.24
Total	\$26,022,107,080.93	\$26,016,468,135.51

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	\$7,638,449,744.20
Higher Education	60	\$1,289,120,802.59
County	196	\$2,995,984,987.19
Healthcare	90	\$1,532,766,056.58
Utility District	886	\$4,393,089,869.11
City	484	\$6,901,234,828.38
Emergency Districts	98	\$330,418,973.51
Economic Development Districts	84	\$171,186,657.74
Other	211	\$769,869,228.35

**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.

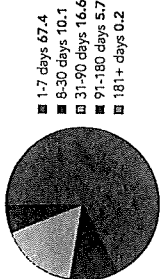
Daily Summary

Date	Money Mkt. Fund Equiv. (SEGS Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
5/2	0.3262%	0.000008993	\$26,721,113,902.65	0.99972	22	95
5/3	0.3236%	0.000008865	\$26,749,907,699.92	0.99971	22	95
5/4	0.3305%	0.000009055	\$26,779,341,693.65	0.99971	22	95
5/5	0.4123%	0.000011296	\$26,833,106,444.34	0.99973	21	94
5/6	0.6406%	0.000017551	\$26,848,179,969.34	0.99974	22	94
5/7	0.6406%	0.000017551	\$26,848,179,969.34	0.99974	22	94
5/8	0.6406%	0.000017359	\$26,852,367,695.53	0.99974	20	92
5/9	0.6336%	0.000017549	\$26,154,271,419.60	0.99974	21	93
5/10	0.6402%	0.000017539	\$26,106,387,490.90	0.99974	21	93
5/11	0.6523%	0.000017870	\$25,998,946,761.15	0.99975	20	93
5/12	0.6550%	0.000017946	\$26,137,115,435.18	0.99974	21	94
5/13	0.6550%	0.000017946	\$26,137,115,435.18	0.99974	21	94
5/14	0.6550%	0.000017946	\$26,137,115,435.18	0.99974	21	94
5/15	0.6764%	0.000018532	\$25,995,106,573.71	0.99973	21	93
5/16	0.6792%	0.000018608	\$25,969,460,405.71	0.99972	22	92
5/17	0.6861%	0.000018798	\$26,064,506,012.10	0.99973	22	92
5/18	0.6806%	0.000018647	\$26,056,847,987.47	0.99975	22	93
5/19	0.6850%	0.000018767	\$25,994,738,308.41	0.99976	23	93
5/20	0.6850%	0.000018767	\$25,994,738,308.41	0.99976	23	93
5/21	0.6850%	0.000018767	\$25,994,738,308.41	0.99976	23	93
5/22	0.6878%	0.000018845	\$25,869,010,549.74	0.99976	24	94
5/23	0.6883%	0.000018857	\$25,848,336,382.55	0.99979	24	94
5/24	0.7080%	0.000019398	\$26,060,476,934.71	0.99979	24	94
5/25	0.7154%	0.000019600	\$26,127,323,709.97	0.99980	24	94
5/26	0.7145%	0.000019576	\$25,955,824,946.20	0.99979	26	95
5/27	0.7145%	0.000019576	\$25,955,824,946.20	0.99979	26	95
5/28	0.7145%	0.000019576	\$25,955,824,946.20	0.99979	26	95
5/29	0.7145%	0.000019576	\$25,955,824,946.20	0.99979	26	95
5/30	0.7145%	0.000019576	\$25,955,824,946.20	0.99979	26	95
5/31	0.7023%	0.000019242	\$26,022,107,080.93	0.99978	25	93
Average:	0.6228%	0.000017063	\$26,221,171,318.33	0.99975	23	94

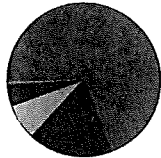
TexPool Prime

Portfolio by Maturity (%)

As of May 31, 2022



- Commercial Paper 69.1
- Variable Rate Notes 17.7
- Money Market Funds 7.8
- Repurchase Agreements 4.3
- Government 1.1



Portfolio by Type of Investment (%)

As of May 31, 2022

Portfolio Asset Summary as of May 31, 2022

	Book Value	Market Value
Uninvested Balance	\$172,209.74	\$172,209.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,305,265.68	2,305,265.68
Interest and Management Fees Payable	-7,424,019.61	-7,424,019.61
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-13,738.82	-13,738.82
Repurchase Agreements	460,454,000.00	460,454,000.00
Commercial Paper	7,347,003,373.21	7,345,362,559.43
Mutual Fund Investments	830,153,483.22	829,941,055.05
Government Securities	117,508,597.69	117,650,987.50
Variable Rate Notes	1,884,999,033.14	1,884,304,550.00
Total	\$10,635,158,204.25	\$10,632,752,868.97

Market value of collateral supporting the Repurchase Agreements is at least 108% 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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	132	\$3,675,800,727.03
Higher Education	19	\$638,277,676.04
County	49	\$751,731,964.49
Healthcare	18	\$460,878,852.44
Utility District	50	\$652,575,465.98
City	90	\$2,120,789,558.85
Emergency Districts	21	\$46,607,373.85
Economic Development Districts	15	\$23,419,852.07
Other	65	\$2,264,987,709.79

TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stnd)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
5/2	0.4784%	0.000013108	\$11,032,374,624.30	0.99970	17	54
5/3	0.4814%	0.000013189	\$10,889,890,600.35	0.99970	17	57
5/4	0.5316%	0.000014564	\$10,807,687,211.16	0.99968	18	58
5/5	0.4466%	0.000017771	\$10,747,437,932.84	0.99969	20	61
5/6	0.7633%	0.000020911	\$10,840,794,096.32	0.99968	22	62
5/7	0.7633%	0.000020911	\$10,840,794,096.32	0.99968	22	62
5/8	0.7633%	0.000020911	\$10,840,794,096.32	0.99968	22	62
5/9	0.8768%	0.000024023	\$10,863,709,272.42	0.99973	20	60
5/10	0.8593%	0.000023543	\$10,863,522,289.39	0.99974	21	61
5/11	0.8467%	0.000023198	\$10,904,091,617.65	0.99974	20	60
5/12	0.8568%	0.000023475	\$10,862,638,002.65	0.99974	21	61
5/13	0.8575%	0.000023492	\$10,825,997,281.72	0.99970	21	60
5/14	0.8575%	0.000023492	\$10,825,997,281.72	0.99970	21	60
5/15	0.8575%	0.000023492	\$10,825,997,281.72	0.99970	21	60
5/16	0.8608%	0.000023583	\$10,773,001,551.25	0.99974	19	58
5/17	0.8702%	0.000023841	\$10,755,459,027.46	0.99975	20	59
5/18	0.8756%	0.000023989	\$10,829,862,665.85	0.99975	20	61
5/19	0.8833%	0.000024200	\$10,802,201,862.94	0.99974	21	62
5/20	0.8837%	0.000024210	\$10,721,565,463.46	0.99971	21	62
5/21	0.8837%	0.000024210	\$10,721,565,463.46	0.99971	21	62
5/22	0.8837%	0.000024210	\$10,721,565,463.46	0.99971	21	62
5/23	0.8800%	0.000024073	\$10,637,552,318.25	0.99975	19	60
5/24	0.8849%	0.000024245	\$10,666,262,957.23	0.99975	19	59
5/25	0.8878%	0.000024324	\$10,684,032,418.31	0.99976	19	59
5/26	0.9016%	0.000024700	\$10,685,983,896.68	0.99976	21	61
5/27	0.9166%	0.000025113	\$10,587,841,801.45	0.99972	23	62
5/28	0.9166%	0.000025113	\$10,587,841,801.45	0.99972	23	62
5/29	0.9166%	0.000025113	\$10,587,841,801.45	0.99972	23	62
5/30	0.9166%	0.000025113	\$10,587,841,801.45	0.99972	23	62
5/31	0.9122%	0.000024992	\$10,635,158,204.25	0.99978	20	58
Average:	0.8125%	0.000022260	\$10,775,834,406.61	0.99972	20	60