

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.Q.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR JUNE
2022 AND THE 3RD QUARTER FY22
INVESTMENT ACTIVITY REPORT**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for June 2022 and the 3rd Quarter Investment Activity Report for April - June 2022. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be posted on the Brazoria County website.

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, 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.Q.1

RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD AUTHORITY FUNDS FOR JUNE
2022 AND THE 3RD QUARTER FY22
INVESTMENT ACTIVITY REPORT

as passed by the Commissioners' Court on the 13th day of SEPTEMBER, 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 15th DAY OF SEPTEMBER, 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 **JUNE 2022** and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at month end to be: **\$26,596,179.95.**

The report contains:

Bank Account Activity and Interest Report
Pledged Securities Management Report
Debt Service Bonds Payment Schedules
Investment Portfolio Report
Investment Interest Earned Report
U.S. Bank, Trustee Investment Market Value Summary Report
Texas Class Investment Pool Report
TexPool Investment Pool Report

Investment Portfolio Activity Report for 3rd Quarter FY 2022

"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 June 2022

Account	Begin Bank Balance 06/01/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2022	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	8,261,756.38	47.07	(4,328,245.22)	3,933,558.23	47.07	0.01
Brazoria County Toll Road Authority-Construction	1,707,422.49	10.39	(585,101.46)	1,122,331.42	10.39	0.01
Brazoria County Toll Road Authority-FM 518	52,426.48	0.39		52,426.87	0.39	0.01
Brazoria County Toll Road Authority-Debt	1,058,132.62	569.26	(232,229.17)	826,472.71	7.00	0.01

First National Bank of Lake Jackson Totals

11,079,737.97	627.11	(5,145,575.85)	5,934,789.23	64.85
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TOTAL EOM Account Balances and Interest Earnings

5,934,789.23	64.85
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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, CTO, 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 **JUNE 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: 6/30/2022 9:27:29 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Jun-22
 Page: 3

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Book Value	Pledged Market Value
FHLB	91282CEA5	U.S. Treasury Note		1.500	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$1,996,047.16	\$1,949,375.00	
FHLB	660139202203101	2/29/2024								
FEDERAL HOME LOAN BANK AFS										
<u>1 US Treasury Notes & Bonds</u>										
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,000,000.00	\$1,996,047.16	\$1,949,375.00	
FHLB	452990201612200	11/15/2044								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$400,263.75	\$404,775.91	\$369,869.80	
FHLB	442471201608291	1/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BPGS2	FHR 4585 QD		3.000		\$2,500,000.00 100.00%	\$296,875.58	\$302,038.13	\$271,610.40	
FHLB	437156201606240	4/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$353,076.73	\$352,504.60	\$318,285.75	
FHLB	451324201611301	11/15/2046								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$286,780.06	\$283,114.69	\$253,315.49	
FHLB	466698201706230	3/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$358,980.08	\$356,901.91	\$320,273.41	
FHLB	461678201704171	4/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$305,640.16	\$304,899.04	\$274,902.78	
FHLB	464936201705301	5/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0LE4	FNR 2018-5 JP		3.000		\$3,000,000.00 100.00%	\$275,294.28	\$275,233.13	\$254,583.26	
FHLB	485282201801301	9/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$361,790.37	\$361,420.41	\$335,798.84	
FHLB	510582201902270	10/25/2047								
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: 6/30/2022 9:27:29 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Jun-22
 Page: 4

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136B0V45	FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$353,214.53	\$350,556.44	\$326,876.56
	507962201901141	2/25/2048								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BJC99	FNR 2021-72 JD		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,876,615.34	\$2,884,995.65	\$2,532,808.32
	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	\$2,821,539.99	\$2,837,308.31	\$2,437,982.67
	621614202107301	7/20/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BHZ28	FNR 2021-45 JG		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,884,345.50	\$1,923,133.80	\$1,637,333.43
	623728202108170	7/25/2051								
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
							\$31,350,000.00	\$11,662,358.07	\$11,726,477.06	\$10,354,771.48
							\$33,350,000.00	\$13,662,358.07	\$13,722,524.22	\$12,304,146.48

Total Pledged 14 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY

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

\$2,000,000.00 Other securities with Stated Maturity Under 2 Years
 \$11,662,358.07 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			284,688.00	284,688.00	284,688.00
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	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00		1,283,375.00	2,566,750.00	213,875.00
2029	1,243,625.00		1,243,625.00	2,487,250.00	207,250.00
2030	1,201,812.50		1,201,812.50	2,403,625.00	200,300.00
2031	1,157,875.00		1,157,875.00	2,315,750.00	193,125.00
2032	1,111,750.00		1,111,750.00	2,227,500.00	185,625.00
2033	1,063,312.50		1,063,312.50	2,134,625.00	177,875.00
2034	1,012,437.50		1,012,437.50	2,037,875.00	169,812.50
2035	959,000.00		959,000.00	1,926,000.00	161,333.33
2036	902,612.50		902,612.50	1,805,225.00	152,000.00
2037	843,275.00		843,275.00	1,676,550.00	142,208.33
2038	781,000.00		781,000.00	1,547,000.00	132,000.00
2039	716,687.50		716,687.50	1,417,375.00	121,437.50
2040	650,312.50		650,312.50	1,287,625.00	110,637.50
2041	581,875.00		581,875.00	1,157,750.00	100,000.00
2042	512,375.00		512,375.00	1,027,750.00	89,375.00
2043	441,812.50		441,812.50	897,625.00	78,812.50
2044	370,200.00		370,200.00	767,000.00	68,250.00
2045	297,562.50		297,562.50	636,375.00	57,687.50
2046	224,900.00		224,900.00	505,800.00	47,125.00
2047	152,200.00		152,200.00	375,400.00	36,562.50
2048	79,500.00		79,500.00	245,000.00	26,000.00
2049				114,600.00	15,437.50
TOTAL	28,574,856.50	53,636,314.00	28,585,081.50	111,386,288.00	718,250.00

Debt History:
 Date of Receipt: 22-Jun-17
 Amount of Issue: \$53,636,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZORHTCIB

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

*The due from sinking 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.

PTreasBrazoria County Toll Road Authority BCTRA Debt Serv Bond schedule and wraBCTRA Debt Service Payment Schedule
 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			662,787.00	662,787.00	110,466.17
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	610,875.00		610,875.00	1,221,750.00	104,104.17
2027	596,375.00		596,375.00	1,194,250.00	104,104.17
2028	581,875.00		581,875.00	1,166,750.00	104,104.17
2029	567,375.00		567,375.00	1,139,250.00	104,104.17
2030	552,875.00		552,875.00	1,111,750.00	104,104.17
2031	538,375.00		538,375.00	1,084,250.00	104,104.17
2032	523,875.00		523,875.00	1,056,750.00	104,104.17
2033	509,375.00		509,375.00	1,029,250.00	104,104.17
2034	494,875.00		494,875.00	1,001,750.00	104,104.17
2035	480,375.00		480,375.00	974,250.00	104,104.17
2036	465,875.00		465,875.00	946,750.00	104,104.17
2037	451,375.00		451,375.00	919,250.00	104,104.17
2038	436,875.00		436,875.00	891,750.00	104,104.17
2039	422,375.00		422,375.00	864,250.00	104,104.17
2040	407,875.00		407,875.00	836,750.00	104,104.17
2041	393,375.00		393,375.00	809,250.00	104,104.17
2042	378,875.00		378,875.00	781,750.00	104,104.17
2043	364,375.00		364,375.00	754,250.00	104,104.17
2044	349,875.00		349,875.00	726,750.00	104,104.17
2045	335,375.00		335,375.00	699,250.00	104,104.17
2046	320,875.00		320,875.00	671,750.00	104,104.17
2047	306,375.00		306,375.00	644,250.00	104,104.17
2048	291,875.00		291,875.00	616,750.00	104,104.17
2049	277,375.00		277,375.00	589,250.00	104,104.17
TOTAL	12,383,875.00	24,985,000.00	12,432,047.00	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 55466-2639

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

PTreasBrazoria County Toll Road Authority BCTRA Debt Serv Bond schedule and wraBCTRA Debt Service Payment Schedule
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

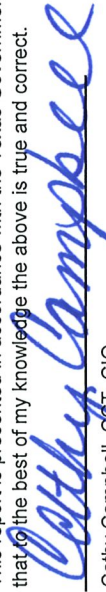
Portfolio Report
 June 2022

Current Date: 6/30/2022

Fund	Description	Type	CUSIP	Coupon/ Rate	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
44000	U.S. Bank	Cash		0.970				936,564.58	100.000	936,564.58	100.000	936,564.58	1	0.970	326.63
997	TexPool	LGIP		1.001				5,382,402.35	100.000	5,382,402.35	100.000	5,382,402.35	1	1.001	4,425.96
998	Texas Class	LGIP		1.158				14,342,423.79	100.000	14,342,423.79	100.000	14,342,423.79	1	1.158	12,154.35
999	Depository	Cash		0.010				5,934,789.23	100.000	5,934,789.23	100.000	5,934,789.23	1	0.010	64.85
								26,596,179.95		26,596,179.95		26,596,179.95	1	0.863	16,971.79

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

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



Cathy Campbell, COT, CIO
 Brazoria County Treasurer

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

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	80.99	64.08	72.20	217.27	62.81	60.05	63.34	186.20	82.62	83.75	64.85	231.22				0.00	634.69
TEXPOOL	41.22	42.87	136.98	221.07	171.39	260.44	701.14	1,132.97	1,343.83	2,843.08	4,425.96	8,612.87				0.00	9,986.91
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	12,154.35	23,288.35				0.00	29,284.04
U.S. BANK	3.13	8.09	12.72	23.94	18.51	23.64	25.68	67.83	18.57	66.03	326.63	411.23				0.00	503.00
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	16,971.79	32,543.87	0.00	0.00	0.00	0.00	40,388.64

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Monthly Interest Rates for Fiscal Year 2022

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr
BANK	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	1.00%	0.34%
TEXPOOL	0.04%	0.04%	0.04%	0.04%	0.04%	0.06%	0.15%	0.08%	0.30%	0.62%	1.00%	0.64%
TEXAS CLASS	0.04%	0.05%	0.07%	0.06%	0.10%	0.12%	0.29%	0.17%	0.47%	0.81%	1.16%	0.81%
U.S. BANK	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.11%	0.06%	0.21%	0.60%	0.97%	0.59%

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
06/01/2022 thru 06/30/2022

Fund	Description	06/01/2022 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	06/30/2022 Investments	***% of Total Yield at Market**	Expected Maturity	Mark to Mkt 06/30/2022
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)	704,008.78	232,229.17	0.00	326.63	0.00	936,564.58	0.9700	7/1/2022	936,564.58
	Ending Market Value	704,008.78	232,229.17	0.00	326.63	0.00	936,564.58			936,564.58

***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, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

06/01/2022 thru 06/30/2022

Fund	Description	06/01/2022 Investments	Credits	Debits	Interest Earned	06/30/2022 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 06/30/2022
54000	Toll Road Funds-Construction	10,330,269.44	0.00	0.00	9,833.74	10,340,103.18	1.1577	7/1/2022	10,340,103.18
	Toll Road Funds-O & M	0.00	4,000,000.00	0.00	2,320.61	4,002,320.61	1.1577	7/1/2022	4,002,320.61

TEXAS CLASS Totals 10,330,269.44 4,000,000.00 0.00 12,154.35 14,342,423.79

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, CFA, CIO
 Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent


TexPool

Investment Report

06/01/2022 thru 06/30/2022

Fund	Description	06/01/2022 Investments	Credits	Debits	Interest Earned	06/30/2022 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 06/30/2022
54000	Toll Road Funds-Construction	1,373,922.32	0.00	0.00	1,130.71	1,375,053.03	1.0013	7/1/2022	1,375,053.03
64100	Toll Road Funds-O & M	4,004,054.07	0.00	0.00	3,295.25	4,007,349.32	1.0013	7/1/2022	4,007,349.32
TEXPOOL Totals		5,377,976.39	0.00	0.00	4,425.96	5,382,402.35			5,382,402.35

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

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%	0.97%						

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)	\$83.4 billion
Weighted Average Maturity (WAM)	23 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 1.29% 1.23%

For more information and ratings methodology, please visit moody.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	77%
2-7 days	8%
8-29 days	1%
30-60 days	2%
61-120 days	5%
121+ days	7%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.1%
U.S. Govt. Agency Debt	16.4%
U.S. Govt. Agency Repurchase Agreements	3.4%
U.S. Treasury Debt	14.4%
U.S. Treasury Repurchase Agreements	64.7%

*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

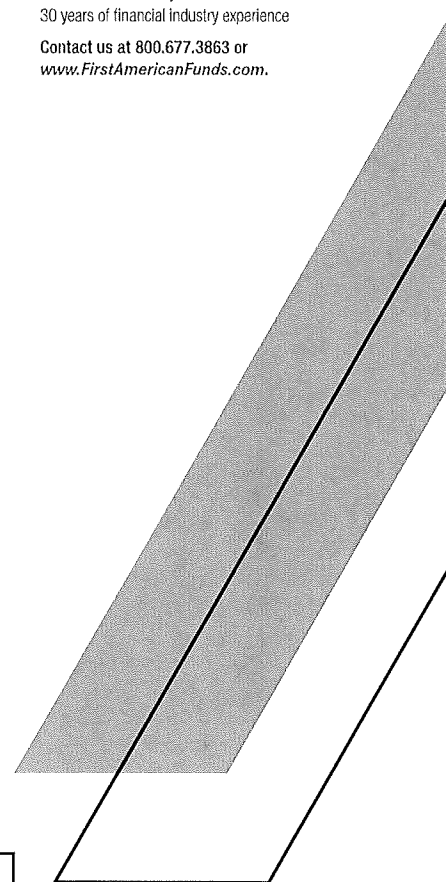
Contact us at 800.677.3863 or www.FirstAmericanFunds.com.

FIRST AMERICAN FUNDS[®]

usbancorp Asset Management, Advisor

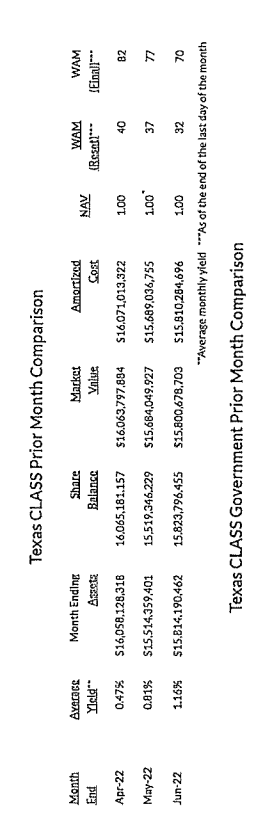
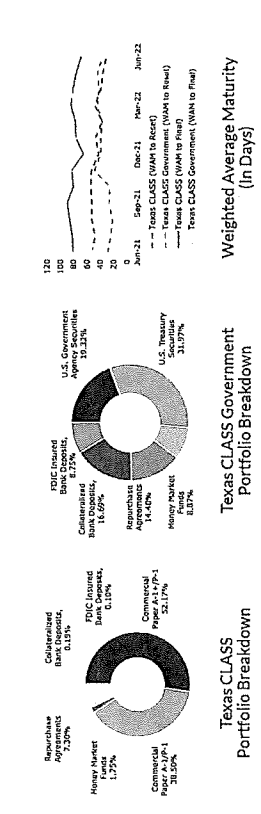
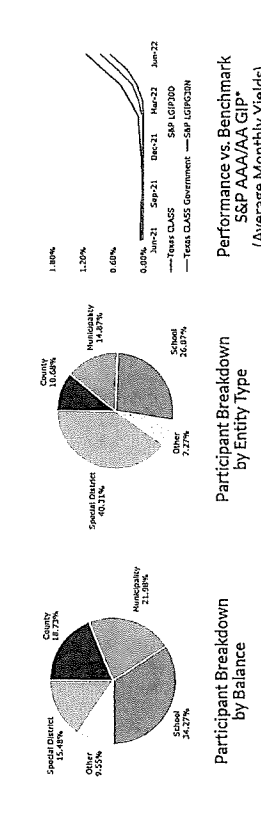
Quasar Distributors, LLC, distributor

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



The following information is provided in accordance with Texas State Statute 2256.0014.

As of June 30, 2022



Texas CLASS Government Portfolio Breakdown

Month End	Assets	Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebal)**	WAM (Final)**
Apr-22	\$16,098,128,318	0.47%	\$16,063,797,894	\$16,063,797,894	\$16,071,013,322	1.00	40	82	
May-22	\$15,514,359,401	0.81%	\$15,519,346,229	\$15,694,049,927	\$15,689,036,755	1.00*	37	77	
Jun-22	\$15,814,190,462	1.16%	\$15,823,796,455	\$15,800,078,700	\$15,810,284,696	1.00	32	70	

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

Texas CLASS Government Prior Month Comparison

Month End	Assets	Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebal)**	WAM (Final)**
Apr-22	\$15,732,222,506	0.24%	\$15,747,067,788	\$15,800,552,462	\$15,811,643,835	1.00	43	84	
May-22	\$14,698,346,078	0.58%	\$14,692,263,994	\$14,694,122,517	\$14,635,040,373	1.00	45	88	
Jun-22	\$14,494,813,364	0.87%	\$14,494,419,591	\$14,494,922,355	\$14,496,528,583	1.00	38	99	

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

Fund Highlights as of June 30, 2022 (Unaudited)

For the month of June 2022, the Program Administrator accrued fees of \$1,262,742.71 and had average shares outstanding of 14,123,123,871.14 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$154,110.07 and had average shares outstanding of 1,635,753,079.55. 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 ratio divided by 365 days (366 days in the event of a leap year) and rounded to two decimal places. The current day's accrued shares outstanding will be multiplied by the applicable fee rate to equal the daily fee accrued. For weekend days and holidays, this method shall be applied for the previous business day until 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 June. The fees are paid monthly upon notification to the custodian bank. As of June 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 "AA" by S&P Global Ratings.
- Net Asset Value for both funds from June 1 to June 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.
- The custodian bank for Texas CLASS Government is UMB Bank.
- Total number of Participants is 908.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at 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 June 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2022	1.1663	0.3043	1.1530	38	59	0.000031952	0.998926620
6/29/2022	1.1347	0.2995	1.1471	39	59	0.000031087	0.998920380
6/28/2022	1.2409	0.2948	1.1441	37	94	0.000033996	0.998910630
6/27/2022	1.1377	0.2895	1.1126	35	89	0.000031169	0.998909810
6/26/2022	1.1304	0.2847	1.0854	35	90	0.000030971	0.998946670
6/25/2022	1.1304	0.2799	1.0592	36	90	0.000030971	0.998946670
6/24/2022	1.1304	0.2751	1.0331	37	91	0.000030971	0.998946670
6/23/2022	1.1296	0.2701	1.0069	37	91	0.000030947	0.998980310
6/22/2022	1.1096	0.2652	0.9833	37	84	0.000030399	0.998961790
6/21/2022	1.0203	0.2603	0.9607	38	84	0.000027954	0.998911160
6/20/2022	0.9472	0.2558	0.8508	39	86	0.000025950	0.99896730
6/19/2022	0.9472	0.2518	0.8115	39	86	0.000025950	0.998904980
6/18/2022	0.9472	0.2476	0.7723	40	87	0.000025950	0.998913230
6/17/2022	0.9472	0.2435	0.7331	41	88	0.000025951	0.998921480
6/16/2022	0.8242	0.2393	0.6939	40	88	0.000022582	0.998863380
6/15/2022	0.7357	0.2357	0.6726	40	87	0.000018399	0.998787050
6/14/2022	0.6713	0.2331	0.6723	40	87	0.000018391	0.999008150
6/13/2022	0.6728	0.2304	0.6716	40	87	0.000018403	0.999008150
6/12/2022	0.6728	0.2277	0.6713	41	88	0.000018432	0.999202930
6/11/2022	0.6728	0.2250	0.6702	42	88	0.000018432	0.999210950
6/10/2022	0.6728	0.2222	0.6691	42	89	0.000018433	0.999218920
6/9/2022	0.6749	0.2194	0.6680	42	89	0.000018490	0.999315950
6/8/2022	0.6702	0.2165	0.6665	44	88	0.000018360	0.999327880
6/7/2022	0.6663	0.2136	0.6650	44	88	0.000018255	0.999356340
6/6/2022	0.6692	0.2108	0.6641	43	87	0.000018333	0.999359750
6/5/2022	0.6651	0.2078	0.6609	43	86	0.000018222	0.999401010
6/4/2022	0.6651	0.2049	0.6583	43	87	0.000018222	0.999408860
6/3/2022	0.6651	0.2019	0.6557	44	87	0.000018223	0.999416720
6/2/2022	0.6644	0.1989	0.6532	44	87	0.000018201	0.999409820
6/1/2022	0.6601	0.1958	0.6495	44	88	0.000018085	0.999414550

Texas Class Prime Rates for June 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2022	1.4774	0.4938	1.4384	32	70	0.000040477	0.999392940
6/29/2022	1.4633	0.4883	1.4273	32	71	0.000040090	0.999418650
6/28/2022	1.4499	0.4829	1.4146	32	71	0.000039722	0.999419370
6/27/2022	1.4302	0.4775	1.4006	32	69	0.000039182	0.999411900
6/26/2022	1.4160	0.4721	1.3740	32	67	0.000038795	0.999345620
6/25/2022	1.4160	0.4667	1.3494	32	68	0.000038795	0.999361600
6/24/2022	1.4160	0.4613	1.3248	33	69	0.000038795	0.99937580
6/23/2022	1.3994	0.4558	1.3002	32	68	0.000038340	0.999366210
6/22/2022	1.3749	0.4504	1.2471	32	66	0.000037669	0.999377930
6/21/2022	1.3517	0.4450	1.1896	32	65	0.000037052	0.999376440
6/20/2022	1.2438	0.4397	1.1370	32	65	0.000034076	0.999338790
6/19/2022	1.2438	0.4349	1.0999	33	66	0.000034076	0.999353520
6/18/2022	1.2438	0.4302	1.0635	33	67	0.000034076	0.999368240
6/17/2022	1.2438	0.4253	1.0270	34	68	0.000034077	0.999382970
6/16/2022	1.0282	0.4204	0.9906	34	68	0.000028169	0.999378630
6/15/2022	0.9721	0.4168	0.9854	35	69	0.000026634	0.999428410
6/14/2022	0.9833	0.4134	0.9873	35	70	0.000026938	0.999477310
6/13/2022	0.9845	0.4099	0.9838	35	70	0.000026972	0.999621130
6/12/2022	0.9887	0.4064	0.9786	36	72	0.000027088	0.999623520
6/11/2022	0.9887	0.4028	0.9734	37	73	0.000027088	0.999638420
6/10/2022	0.9887	0.3992	0.9681	37	74	0.000027088	0.999638420
6/9/2022	0.9915	0.3955	0.9628	37	75	0.000027165	0.999665210
6/8/2022	0.9857	0.3917	0.9566	38	76	0.000027007	0.999677090
6/7/2022	0.9584	0.3880	0.9498	36	74	0.000028258	0.99966960
6/6/2022	0.9485	0.3843	0.9444	35	74	0.000025986	0.999684910
6/5/2022	0.9519	0.3807	0.9402	35	75	0.000026079	0.999634510
6/4/2022	0.9519	0.3770	0.9355	36	76	0.000026079	0.999647980
6/3/2022	0.9519	0.3733	0.9308	36	76	0.000026078	0.999661450
6/2/2022	0.9481	0.3695	0.9261	36	76	0.000025976	0.999655360
6/1/2022	0.9381	0.3657	0.9202	37	77	0.000025702	0.999655390



Monthly Newsletter: July 2022

ANNOUNCEMENTS

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

- TexPool
- Liberty County MUD 1
- Montgomery County MUD 140
- Northeast Texas Housing Finance Corporation
- Beebrook Water Authority
- Liberty County Municipal Management District 1
- Highway 386 Municipal Management District 1
- The Lakes FWSD of Denton County
- Lone Oak Farm MUD
- Kaufman County FWSD 4A
- Morningstar Ranch MUD 1
- Kaufman County MUD 2
- Kaufman County MUD 3
- Kaufman County MUD 4
- Kaufman County MUD 14

TexPool Prime

Jefferson Economic Development Corporation
Northeast Texas Housing Finance Corporation

Upcoming Events

- August 26, 2022 August 28, 2022 Texas Association of Counties (TAC) Legislative Conference
- Fairbair Austin Hotel, Austin, TX
- September 12, 2022 - September 15, 2022 74th Annual County Treasurers' Association of Texas (CTAC) Conference
- Waco Convention Center, Waco, TX
- September 23, 2022 - September 25, 2022 Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB) Annual Conference - SEDCON22
- Convention Center, San Antonio, TX

TexPool Advisory Board Members

- Patrick Kishcock
 - Jerry Dale
 - Debra Weaver
 - David Landeros
 - Patricia Hernandez
 - Sharon Matthews
 - Valerie Van Vack
 - David Garcia
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Siftkeeping Trust Company

Economic and Market Commentary: Perpetual motion

July 1, 2022

The Federal Reserve is taking the punch bowl away so quickly that rate expectations are sloshing around. They even spilled over following its extraordinary leak to the press during the customary quiet period ahead of its June Federal Open Market Committee (FOMC) meeting. The hint that a 0.75% hike was likely to follow put the fed funds futures market in a tizzy.

Communicating through the media is one of the most effective tools in the Fed's toolbox, but doing so anonymously and so close to the start of a FOMC meeting is new. We will all have to be more cautious now about guidance. But it shows just how data dependent this Fed has become. Policymakers knew the Consumer Price Index for May would be high, but they didn't like the jump in inflation expectations indicated by the University of Michigan consumer sentiment report.

While the aggressive rate move increased the probability of a recession, let's not discount the possibility of a less-onerous pullback. "We're not trying to provoke—and don't think that we will need to provoke—a recession," Chair Jerome Powell said in his semiannual testimony to Congress midmonth. It still is possible the Fed can tame inflation without overly damaging the economy.

(continued page 6)

Performance as of June 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,164,485,356	\$10,558,837,564
Weighted Average Maturity**	23 Days	18 Days
Weighted Average Life**	81 Days	54 Days
Net Asset Value	0.99960	0.99952
Total Number of Participants	2,723	461
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$21,640,580.39	\$10,537,000.80
Management Fee Collected	\$699,495.33	\$416,963.05
Standard & Poor's Current Rating	AAA-Am	AAA-Am
Month Averages		
Average Invested Balance	\$26,307,496,939	\$10,668,273,692
Average Monthly Rate*	1.00%	1.20%
Average Weighted Average Maturity**	25	23
Average Weighted Average Life**	87	61

*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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G35884-24 (7/22)



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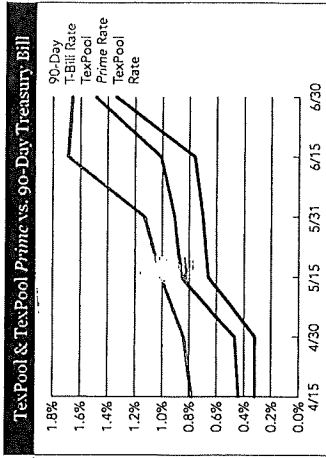
MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677

T3 P1

This is borne out in expectations of how the tightening cycle might progress. The Fed just released the dates of next year's FOMC meetings, allowing the first futures trading. The market is pricing in a peak at around 3.5% in 2023, with no action in the third quarter and a rate cut in the fourth of that year. You read that right. The Fed's own projections are similar. Its median "dot" hits 3.8% before slipping to 3.4% in early 2024. We think the robust labor market, as well as strong state and local government balance sheets, means the economy is resilient enough that we might see a quarter of negative growth followed by one of positive growth in the second half of next year—not a full-blown recession. But things are dynamic and volatile.

As the Fed's quantitative tightening just began in June, the impact is negligible. We are disappointed that Treasury bills are not part of the strategy. They are being allowed to roll off the balance sheet only if the release of notes, bonds and MBS doesn't hit the target of \$47.5 billion exactly. That's unfortunate not just for investors but in general.

At the end of June, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 1.03%, 1.67%, 2.49% and 2.80%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 1.62%, 2.24%, 2.87% and 3.54%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 1.80%, 2.29%, 2.90% and 3.56%, respectively.



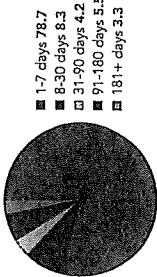
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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.

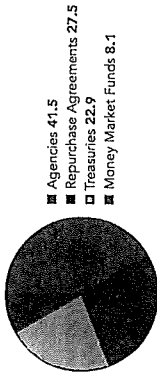
Portfolio by Maturity (%)

As of June 30, 2022



Portfolio by Type of Investment (%)

As of June 30, 2022



Portfolio Asset Summary as of June 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,363.05	\$1,363.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,039,373.47	21,039,373.47
Interest and Management Fees Payable	-21,640,557.77	-21,640,557.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,216.52	-25,216.52
Repurchase Agreements	7,202,408,000.00	7,202,408,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,524,125,948.00	9,518,696,407.89
US Treasury Bills	3,693,502,612.61	3,689,330,629.20
US Treasury Notes	3,619,999,833.05	3,617,109,423.72
Total	\$26,154,004,623.05	\$26,154,004,623.05

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	Balances
School District	600	\$7,772,457,188.19
Higher Education	60	\$1,232,495,729.38
County	196	\$3,215,752,358.65
Healthcare	90	\$1,394,998,367.05
Utility District	895	\$4,347,870,947.26
City	484	\$6,899,916,054.14
Emergency Districts	98	\$320,121,412.66
Economic Development Districts	84	\$173,999,663.53
Other	216	\$806,879,030.13

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to be repaid, or 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 unamortized 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.

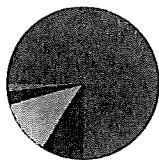
Daily Summary

Date	Money Wks. Fnd. Equiv. (SEC Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.7228%	0.000019804	\$26,072,847,431.78	0.99979	26	93
6/2	0.7441%	0.000003385	\$26,093,090,566.13	0.99978	26	93
6/3	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/4	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/5	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/6	0.7328%	0.000020077	\$25,966,445,127.43	0.99973	26	91
6/7	0.7412%	0.000020306	\$26,022,945,791.40	0.99976	26	91
6/8	0.7419%	0.000020326	\$26,167,161,149.37	0.99975	25	89
6/9	0.7188%	0.000019694	\$26,502,628,238.75	0.99971	25	88
6/10	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/11	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/12	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/13	0.7505%	0.000020563	\$26,628,628,370.04	0.99945	24	86
6/14	0.7593%	0.000020802	\$26,483,978,653.21	0.99941	25	87
6/15	0.7596%	0.000020812	\$26,422,380,440.86	0.99944	25	88
6/16	0.9059%	0.000024818	\$26,203,282,842.84	0.99951	26	88
6/17	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/18	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/19	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/20	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/21	1.2679%	0.000034738	\$26,040,061,064.54	0.99950	24	84
6/22	1.2526%	0.000034317	\$25,970,630,725.42	0.99957	25	86
6/23	1.2868%	0.000035254	\$26,319,725,055.36	0.99958	24	84
6/24	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/25	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/26	1.3029%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/27	1.3029%	0.000035696	\$26,660,911,833.05	0.99956	23	82
6/28	1.3388%	0.000036679	\$26,473,284,469.81	0.99956	23	82
6/29	1.3254%	0.000036313	\$26,384,450,846.56	0.99957	23	81
6/30	1.3425%	0.000036782	\$26,164,485,355.89	0.99960	23	81
Average:	1.0013%	0.000027433	\$26,307,496,938.77	0.99961	25	87

TEXPOOL Prime

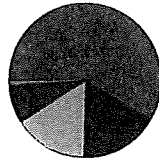
Portfolio by Maturity (%)

As of June 30, 2022



Portfolio by Type of Investment (%)

As of June 30, 2022



Portfolio Asset Summary as of June 30, 2022

	Book Value	Market Value
Uninvested Balance	\$60.94	\$60.94
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,656,839.39	3,656,839.39
Interest and Management Fees Payable	-10,537,003.43	-10,537,003.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-13,633.98	-13,633.98
Repurchase Agreements	1,645,271,000.00	1,645,271,000.00
Commercial Paper	6,183,776,258.20	6,183,776,258.20
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,507,823.12	117,735,815.45
Variable Rate Notes	1,784,999,447.52	1,783,885,800.00
Total	\$10,558,837,563.97	\$10,553,718,191.62

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 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	\$3,396,661,960.96
Higher Education	19	\$662,949,922.77
County	49	\$837,131,552.29
Healthcare	18	\$409,916,767.42
Utility District	50	\$533,937,377.61
City	90	\$2,406,848,755.91
Emergency Districts	21	\$47,759,042.81
Economic Development Districts	16	\$25,063,138.72
Other	66	\$2,238,474,197.91

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Stcl)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.9343%	0.000025597	\$10,615,525,237.78	0.99978	24	63
6/2	0.9541%	0.000026141	\$10,639,432,603.69	0.99978	25	63
6/3	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/4	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/5	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/6	0.9723%	0.000026638	\$10,840,566,676.29	0.99978	24	62
6/7	0.9668%	0.000026488	\$10,782,799,614.56	0.99978	24	62
6/8	0.9707%	0.000026594	\$10,763,580,402.15	0.99978	23	60
6/9	0.9657%	0.000026458	\$10,754,344,682.56	0.99976	24	63
6/10	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/11	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/12	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/13	0.9879%	0.000027065	\$10,795,501,463.48	0.99972	22	61
6/14	1.0010%	0.000027426	\$10,746,305,385.53	0.99964	22	61
6/15	1.0093%	0.000027653	\$10,757,558,685.30	0.99952	23	61
6/16	1.2027%	0.000032950	\$10,768,669,675.82	0.99950	23	61
6/17	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/18	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/19	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/20	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/21	1.5312%	0.000041951	\$10,672,215,063.24	0.99954	21	59
6/22	1.4764%	0.000040450	\$10,626,562,433.45	0.99954	21	59
6/23	1.4739%	0.000040382	\$10,577,545,276.29	0.99953	21	59
6/24	1.4659%	0.000040161	\$10,564,582,884.99	0.99947	22	58
6/25	1.4659%	0.000040161	\$10,564,582,884.99	0.99947	22	58
6/26	1.4659%	0.000040161	\$10,564,582,884.99	0.99947	22	58
6/27	1.4718%	0.000040323	\$10,523,546,779.90	0.99955	20	57
6/28	1.4864%	0.000040724	\$10,549,754,314.42	0.99952	19	56
6/29	1.4822%	0.000040608	\$10,532,888,943.20	0.99953	19	55
6/30	1.4853%	0.000040693	\$10,556,837,563.97	0.99952	18	54
Average:	1.2031%	0.000032961	\$10,668,273,692.33	0.99961	23	61