



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.J.1

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

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

RESULT:	PASSED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	David R. Linder, 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.J.1

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

as passed by the Commissioners' Court on the 11th day of OCTOBER, 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 12th DAY OF
OCTOBER, A. D., 2022.**

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

By: C. Cromeans
C. Cromeans, 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 **AUGUST 2022** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$29,344,090.64.

The report contains:

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

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Bank Account Activity and Interest Report For August 2022

Account	Begin Bank Balance 08/01/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 08/30/2022	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	5,902,020.18	902,766.61	(198,606.97)	6,606,179.82	45.74	0.01
Brazoria County Toll Road Authority-Construction	1,122,342.18	3,015,166.88	(3,000,000.00)	1,137,509.06	8.63	0.01
Brazoria County Toll Road Authority-FM 518	52,427.37	15,158.67	(15,158.25)	52,427.79	0.42	0.01
Brazoria County Toll Road Authority-Debt	594,748.05	646.85	(240,029.17)	355,365.73	3.62	0.01
	<u>7,671,537.78</u>	<u>3,933,739.01</u>	<u>(3,453,794.39)</u>	<u>8,151,482.40</u>	<u>58.41</u>	

First National Bank of Lake Jackson Totals

TOTAL EOM Account Balances and Interest Earnings

8,151,482.40 **58.41**

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 **AUGUST 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: 8/26/2022 10:05:13 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Aug-22
 Page: 4

Section V-C

Location	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	\$340,081.26	\$337,535.20	\$329,650.19
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BJCB9	FNR 2021-72 JD		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,838,246.93	\$2,846,305.31	\$2,560,519.08
FEDERAL HOME LOAN BANK AFS										
FHLB	38382WDS3	GNR 2021-117 PE		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,776,510.11	\$2,791,737.70	\$2,475,492.82
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BHZ28	FNR 2021-45 JG		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,863,018.24	\$1,900,940.16	\$1,687,338.41
FEDERAL HOME LOAN BANK AFS										
<u>13 CMOs - Fixed Rate</u>							\$31,350,000.00	\$11,400,375.59	\$11,462,401.35	\$10,443,580.76
Total Pledged							\$33,350,000.00	\$13,400,375.59	\$13,458,851.59	\$12,389,205.76

14 To: BCIR 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
 \$11,400,375.59 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 U.S. BANK
2017			284,688.00	284,688.00	294,888.00
2018	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2019	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2020	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2021	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2022	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2023	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2024	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2025	768,750.00		768,750.00	1,537,500.00	1,258,125.00
2026	1,095,750.00		1,095,750.00	2,071,500.00	1,727,625.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	2,172,125.00
2028	1,293,375.00	1,550,000.00	1,302,750.00	2,805,500.00	2,172,125.00
2029	1,243,625.00	1,550,000.00	1,283,375.00	2,805,500.00	2,172,125.00
2030	1,201,812.50	1,550,000.00	1,243,625.00	2,805,500.00	2,172,125.00
2031	1,157,875.00	1,550,000.00	1,201,812.50	2,805,500.00	2,172,125.00
2032	1,111,750.00	1,550,000.00	1,157,875.00	2,805,500.00	2,172,125.00
2033	1,063,312.50	1,550,000.00	1,111,750.00	2,805,500.00	2,172,125.00
2034	1,012,437.50	1,550,000.00	1,063,312.50	2,805,500.00	2,172,125.00
2035	959,000.00	1,550,000.00	1,012,437.50	2,805,500.00	2,172,125.00
2036	902,812.50	1,550,000.00	959,000.00	2,805,500.00	2,172,125.00
2037	843,750.00	1,550,000.00	902,812.50	2,805,500.00	2,172,125.00
2038	781,687.50	1,550,000.00	843,750.00	2,805,500.00	2,172,125.00
2039	717,625.00	1,550,000.00	781,687.50	2,805,500.00	2,172,125.00
2040	651,562.50	1,550,000.00	717,625.00	2,805,500.00	2,172,125.00
2041	583,500.00	1,550,000.00	651,562.50	2,805,500.00	2,172,125.00
2042	513,437.50	1,550,000.00	583,500.00	2,805,500.00	2,172,125.00
2043	441,375.00	1,550,000.00	513,437.50	2,805,500.00	2,172,125.00
2044	367,312.50	1,550,000.00	441,375.00	2,805,500.00	2,172,125.00
2045	291,250.00	1,550,000.00	367,312.50	2,805,500.00	2,172,125.00
2046	213,187.50	1,550,000.00	291,250.00	2,805,500.00	2,172,125.00
2047	134,125.00	1,550,000.00	213,187.50	2,805,500.00	2,172,125.00
2048	53,062.50	1,550,000.00	134,125.00	2,805,500.00	2,172,125.00
2049		1,550,000.00	53,062.50	2,805,500.00	2,172,125.00
			28,574,593.50	53,858,314.00	25,865,081.50
				111,388,289.00	

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Term Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)
 17,150,000.00
 17,000,000.00
 19,688,313.00
 53,838,316.00

Debt History: 25-Jun-17
 Date of Receipt: \$53,858,313.00
 Amount of Issue
 Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZOR17CIB

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
 Toll Road Revenue Bonds, Series 2017A CIB
 *Int. due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int. calculations include compounded interest from Series 2017A Convertible CABs.

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 U.S. BANK
2020			682,797.00	682,797.00	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	624,625.00	550,000.00	610,875.00	1,785,500.00	148,791.87
2027	610,875.00	610,000.00	596,375.00	1,787,250.00	148,537.50
2028	596,375.00	610,000.00	581,125.00	1,786,500.00	148,568.33
2029	581,125.00	610,000.00	565,125.00	1,786,250.00	148,594.17
2030	565,125.00	610,000.00	548,250.00	1,786,375.00	149,091.25
2031	548,250.00	710,000.00	530,500.00	1,788,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,789,375.00	148,947.92
2033	511,875.00	785,000.00	492,250.00	1,788,125.00	149,072.82
2034	492,250.00	825,000.00	471,625.00	1,786,875.00	148,885.42
2035	471,625.00	865,000.00	450,000.00	1,786,625.00	148,802.08
2036	450,000.00	910,000.00	427,250.00	1,786,250.00	148,895.42
2037	427,250.00	955,000.00	403,375.00	1,786,625.00	149,165.67
2038	403,375.00	1,005,000.00	378,250.00	1,786,625.00	148,912.50
2039	378,250.00	1,060,000.00	351,750.00	1,786,000.00	149,065.50
2040	351,750.00	1,110,000.00	324,000.00	1,786,750.00	148,862.50
2041	324,000.00	1,170,000.00	294,750.00	1,788,750.00	148,862.50
2042	294,750.00	1,230,000.00	264,000.00	1,788,750.00	148,862.50
2043	264,000.00	1,290,000.00	231,750.00	1,788,750.00	148,862.50
2044	231,750.00	1,360,000.00	197,500.00	1,788,250.00	149,125.00
2045	197,500.00	1,430,000.00	162,000.00	1,788,500.00	149,145.83
2046	162,000.00	1,500,000.00	124,500.00	1,786,500.00	148,875.00
2047	124,500.00	1,575,000.00	85,125.00	1,786,625.00	148,715.75
2048	85,125.00	1,660,000.00	43,625.00	1,786,750.00	149,062.50
2049	43,625.00	1,745,000.00		1,786,625.00	298,104.17
			12,393,875.00	24,985,000.00	12,432,047.00
				49,810,922.00	

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Term Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)
 17,150,000.00
 17,000,000.00
 19,688,313.00
 53,838,316.00

Debt History: 2-Feb-20
 Date of Receipt: \$24,985,000.00
 Amount of Issue
 Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
 Toll Road Revenue Bonds, Series 2017B BANS
 *Int. due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int. calculations include compounded interest from Series 2017A Convertible CABs.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

Portfolio Report
August 2022

Current Date: 8/30/2022

Fund	Description	Type	CUSIP	Coupon/ Rate	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
44000	U.S. Bank	Cash		2.000				1,403,003.14	100.000	1,403,003.14	1,403,003.14	100.000	1,403,003.14	1	2.000	1,286.77
997	TexPool	LGIP		2.163				5,399,252.76	100.000	5,399,252.76	5,399,252.76	100.00	5,399,252.76	1	2.163	9,899.32
998	Texas Class	LGIP		2.289				14,390,352.34	100.000	14,390,352.34	14,390,352.34	100.00	14,390,352.34	1	2.289	27,948.11
999	Depository	Cash		0.010				8,151,482.40	100.000	8,151,482.40	8,151,482.40	100.00	8,151,482.40	1	0.010	58.41
								29,344,090.64		29,344,090.64	29,344,090.64		29,344,090.64	1	1.619	39,192.61

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

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

Cathy Campbell

Cathy Campbell, 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	62.07	58.41		120.48	755.17
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	6,951.09	9,899.32		16,850.41	26,817.32
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	19,980.44	27,948.11		47,928.55	77,212.59
U.S. BANK	3.13	8.09	12.72	23.84	18.51	23.64	25.68	67.83	18.57	66.03	326.63	411.23	693.45	1,286.77		1,980.22	2,483.22
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	32,543.67	27,687.05	39,192.61	0.00	66,879.66	107,266.30

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
08/01/2022 thru 08/30/2022

Fund	Description	08/01/2022 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	08/30/2022 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 08/30/2022
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)	1,169,487.20	232,229.17		1,286.77		1,403,003.14	2.0000	9/1/2022	1,403,003.14
	Ending Market Value	1,169,487.20	232,229.17	0.00	1,286.77	0.00	1,403,003.14			1,403,003.14

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

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

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



Cathy Campbell, CCF, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

08/01/2022 thru 08/30/2022

Fund	Description	08/01/2022 Investments	Credits	Debits	Interest Earned	08/30/2022 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 08/30/2022
54000	Toll Road Funds-Construction	10,354,508.00	0.00	0.00	20,149.07	10,374,657.07	2.2891	9/1/2022	10,374,657.07
	Toll Road Funds-O & M	4,007,896.23	0.00	0.00	7,799.04	4,015,695.27	2.2891	9/1/2022	4,015,695.27

TEXAS CLASS Totals 14,362,404.23 0.00 0.00 27,948.11 14,390,352.34 14,390,352.34

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

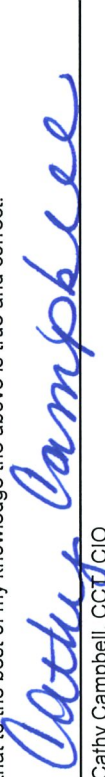
TexPool

Investment Report

08/01/2022 thru 08/30/2022

<i>Fund</i>	<i>Description</i>	<i>08/01/2022 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>08/30/2022 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 08/30/2022</i>
54000	Toll Road Funds-Construction	1,376,828.83	0.00	0.00	2,529.01	1,379,357.84	2.1627	9/1/2022	1,379,357.84
64100	Toll Road Funds-O & M	4,012,524.61	0.00	0.00	7,370.31	4,019,894.92	2.1627	9/1/2022	4,019,894.92
								<hr/>	
TEXPOOL Totals		5,389,353.44	0.00	0.00	9,899.32	5,399,252.76			5,399,252.76

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



Cathy Campbell, CCT/CIO
 Brazoria County Treasurer

First American Money Market Funds

Government Obligations Fund – X Class

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

Net Annualized Monthly Average Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
See FirstAmericanFunds.com for additional historical performance information.												
2020	1.50%	1.50%	0.87%	0.28%	0.13%	0.09%	0.09%	0.07%	0.07%	0.05%	0.05%	0.04%
2021	0.04%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
2022	0.03%	0.03%	0.11%	0.21%	0.60%	0.97%	1.42%	2.00%				

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)	\$80.0 billion
Weighted Average Maturity (WAM)	16 days
Inception Date	04/05/2016
Expense Ratio	
Gross	0.21%
Net ¹	0.14%

Ticker

FGXX

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 2.04% 1.98%

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	81%
2-7 days	5%
8-29 days	4%
30-60 days	2%
61-120 days	3%
121+ days	5%

Portfolio Allocation* (% of Market Value)

Investment Companies	0.9%
U.S. Govt. Agency Debt	16.2%
U.S. Govt. Agency Repurchase Agreements	2.5%
U.S. Treasury Debt	14.1%
U.S. Treasury Repurchase Agreements	66.3%

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

Portfolio Managers

James Palmer, CFA

35 years of financial industry experience

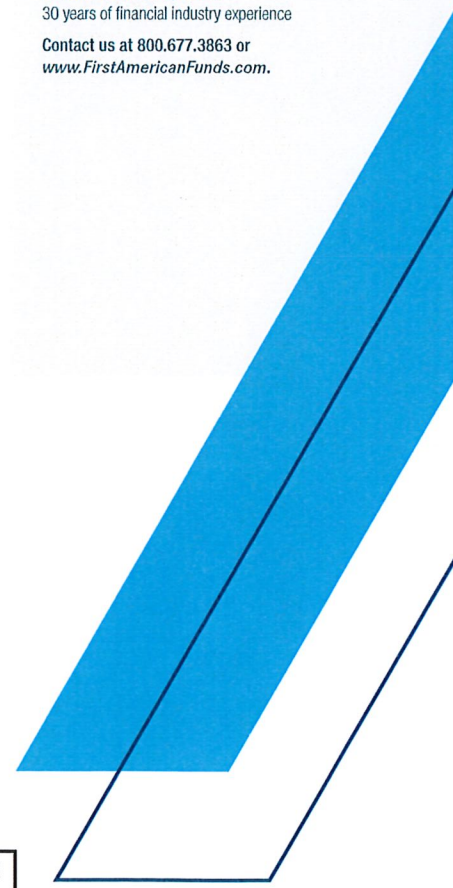
Jeffrey Plotnik

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®

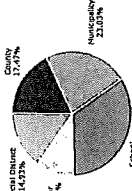
US Bancorp Asset Management, Advisor

Quasar Distributors, LLC, distributor

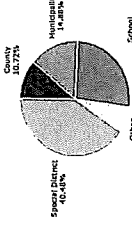
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

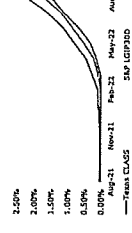
As of August 31, 2022



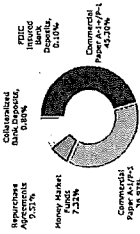
Participant Breakdown by Balance



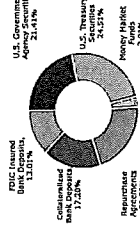
Participant Breakdown by Entity Type



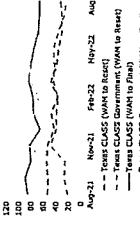
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (in Days)

Texas CLASS Government Portfolio Breakdown

Month End	Assets	Liabilities	Net Assets	NAV	WAM (Days)
Aug-22	\$15,843,441,252	\$15,821,822,530	\$15,824,517,010	1.00	34
July-22	\$16,201,779,737	\$16,510,048,015	\$16,519,636,094	1.00	32
June-22	\$15,823,796,455	\$15,600,278,703	\$15,810,286,696	1.00	32

Texas CLASS Prior Month Comparison

Month End	Assets	Liabilities	Net Assets	NAV	WAM (Days)
Aug-22	\$15,843,441,252	\$15,821,822,530	\$15,824,517,010	1.00	34
July-22	\$16,201,779,737	\$16,510,048,015	\$16,519,636,094	1.00	32
June-22	\$15,823,796,455	\$15,600,278,703	\$15,810,286,696	1.00	32

Texas CLASS Government Prior Month Comparison

Month End	Assets	Liabilities	Net Assets	NAV	WAM (Days)
Aug-22	\$1,401,414,266	\$1,392,099,958	\$1,393,171,976	1.00	25
July-22	\$1,456,970,073	\$1,456,610,493	\$1,458,178,086	1.00	29
June-22	\$1,494,813,364	\$1,494,922,955	\$1,496,528,583	1.00	38

Fund Highlights as of August 31, 2022 (Unaudited)

For the month of August 2022, the Program Administrator accrued fees of \$1,249,310.39 and had average shares outstanding of 15,585,544,911.82 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$149,183.60 and had average shares outstanding of 1,430,927,453.7. 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 (364.936 in the event of a leap year) and rounded to ten decimal places. The current days 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 fee. 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 August. The fees are paid monthly upon notification to the custodian bank. As of August 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' by S&P Global Ratings.
- Net Asset Value for both funds from August 1 to August 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 744.
- 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 Prime Rates for August 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2022	2.3794	0.8690	2.3744	34	68	0.0000652	0.999299
8/30/2022	2.3918	0.8627	2.3694	34	70	0.0000655	0.9998398
8/29/2022	2.3791	0.8564	2.3597	34	70	0.0000657	0.9998167
8/28/2022	2.3732	0.8500	2.3511	34	70	0.0000650	0.9997221
8/27/2022	2.3732	0.8437	2.3460	35	71	0.0000650	0.9997519
8/26/2022	2.3732	0.8372	2.3409	35	72	0.0000650	0.9997817
8/25/2022	2.3510	0.8307	2.3358	35	71	0.0000644	0.9997825
8/24/2022	2.3441	0.8243	2.3308	36	72	0.0000642	0.9997778
8/23/2022	2.3241	0.8178	2.3254	32	70	0.0000637	0.9997692
8/22/2022	2.3192	0.8114	2.3195	31	69	0.0000635	0.9997483
8/21/2022	2.3375	0.8049	2.3135	31	70	0.0000640	0.9996488
8/20/2022	2.3375	0.7983	2.3081	32	71	0.0000640	0.9996769
8/19/2022	2.3376	0.7917	2.2927	32	72	0.0000640	0.9997040
8/18/2022	2.3157	0.7849	2.2823	32	71	0.0000634	0.9996593
8/17/2022	2.3065	0.7783	2.2737	31	70	0.0000632	0.9996811
8/16/2022	2.2828	0.7716	2.2654	32	70	0.0000625	0.9996664
8/15/2022	2.2767	0.7649	2.2595	30	69	0.0000624	0.9997133
8/14/2022	2.2648	0.7582	2.2527	30	68	0.0000620	0.9995667
8/13/2022	2.2648	0.7515	2.2476	31	69	0.0000620	0.9995938
8/12/2022	2.2648	0.7448	2.2426	31	70	0.0000618	0.9996188
8/11/2022	2.2556	0.7379	2.2376	31	70	0.0000618	0.9996098
8/10/2022	2.2482	0.7311	2.2329	31	69	0.0000616	0.9995954
8/9/2022	2.2414	0.7242	2.2234	32	70	0.0000614	0.9995534
8/8/2022	2.2292	0.7173	2.2131	32	70	0.0000611	0.9995368
8/7/2022	2.2296	0.7104	2.1987	32	70	0.0000611	0.9994451
8/6/2022	2.2296	0.7035	2.1882	33	71	0.0000611	0.9994705
8/5/2022	2.2296	0.6964	2.1378	33	72	0.0000611	0.9994958
8/4/2022	2.2228	0.6893	2.1074	33	72	0.0000609	0.9995251
8/3/2022	2.1813	0.6822	2.0457	32	70	0.0000598	0.9995179
8/2/2022	2.1694	0.6752	1.9782	31	69	0.0000594	0.9995210
8/1/2022	2.1283	0.6682	1.9106	32	69	0.0000583	0.9995098

Texas Class Government Rates for August 2022

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2022	1.8614	0.6107	1.8608	25	104	0.00005100	0.99916253
8/30/2022	1.8605	0.6036	1.8566	24	101	0.00005097	0.99912354
8/29/2022	1.8627	0.6004	1.8526	25	101	0.00005103	0.99914050
8/28/2022	1.8602	0.5951	1.8483	25	101	0.00005096	0.99916360
8/27/2022	1.8602	0.5898	1.8432	26	102	0.00005096	0.99917361
8/26/2022	1.8602	0.5845	1.8381	26	102	0.00005096	0.99918565
8/25/2022	1.8603	0.5791	1.8330	25	100	0.00005097	0.99915284
8/24/2022	1.8317	0.5737	1.8282	26	100	0.00005018	0.99915284
8/23/2022	1.8331	0.5683	1.8231	26	101	0.00005021	0.99914618
8/22/2022	1.8245	0.5629	1.8181	24	99	0.00005022	0.99913222
8/21/2022	1.8245	0.5575	1.8131	25	99	0.00004999	0.99911628
8/20/2022	1.8245	0.5520	1.8081	26	96	0.00004999	0.99915284
8/19/2022	1.8245	0.5465	1.8031	26	96	0.00004999	0.99913480
8/18/2022	1.8264	0.5409	1.8076	26	96	0.00005004	0.99908553
8/17/2022	1.8100	0.5353	1.8042	26	94	0.00004959	0.99908699
8/16/2022	1.8074	0.5297	1.7950	26	95	0.00004952	0.99906445
8/15/2022	1.8027	0.5241	1.7874	26	95	0.00004939	0.99902739
8/14/2022	1.8022	0.5184	1.7804	26	95	0.00004937	0.99902366
8/13/2022	1.8022	0.5127	1.7735	27	96	0.00004937	0.99902366
8/12/2022	1.8022	0.5070	1.7666	27	96	0.00004937	0.99903258
8/11/2022	1.8027	0.5012	1.7597	25	93	0.00004939	0.99902442
8/10/2022	1.7458	0.4953	1.7526	26	93	0.00004783	0.99901087
8/9/2022	1.7359	0.4896	1.7385	26	94	0.00004805	0.99897667
8/8/2022	1.7359	0.4839	1.7220	26	94	0.00004805	0.99897643
8/7/2022	1.7337	0.4781	1.6966	27	94	0.00004805	0.99896742
8/6/2022	1.7337	0.4723	1.6598	27	95	0.00004805	0.99897603
8/5/2022	1.7337	0.4663	1.6229	28	96	0.00004805	0.99898463
8/4/2022	1.7332	0.4604	1.5860	28	96	0.00004803	0.99897911
8/3/2022	1.6472	0.4544	1.5364	28	96	0.00004513	0.99898196
8/2/2022	1.6386	0.4488	1.4791	29	97	0.00004489	0.99894442
8/1/2022	1.5762	0.4432	1.4231	29	96	0.00004318	0.99897172



Monthly Newsletter: September 2022

ANNOUNCEMENTS

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

TexPool
 Prairielands Groundwater Conservation District
 Jackson County ESD 3
 Williamson County MUD 18
 Round Rock MUD 1

TexPool Prime
 Prairielands Groundwater Conservation District
 Benbrook Library District
 City of Bush 4B Corporation

Upcoming Events
 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 - REDWOODZ
 Convention Center, San Antonio, TX

TexPool Advisory Board Members
 David Landeros
 Patrick Kishook
 Belinda Weaver
 Deborah Landermilk
 Valerie Van Vliet

Oversen 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 submit original documentation for new investments. You can now email or fax. For questions, contact 1-866-839-7665.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3991 • TexPool.com
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 C055884-24 (9/22)

Economic and Market Commentary: The Place to be

September 1, 2022

Chair Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$24,341,929,856	\$10,121,501,819
Weighted Average Maturity**	23 Days	12 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	0.99942	0.99975
Total Number of Participants	2,728	464
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$736,924.41	\$402,589.61
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$24,644,802,537	\$10,120,082,008
Average Monthly Rate*	2.16%	2.30%
Average Weighted Average Maturity**	24	15
Average Weighted Average Life**	89	57

*This average monthly rate for TexPool Prime for each date may reflect a number 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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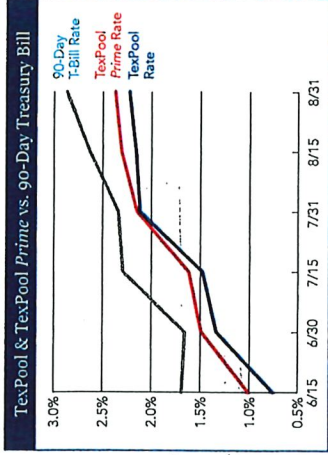
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Federal Open Market Committee meeting won't just be another large 75 basis-point hike, but an indication that rates might be higher sooner and for longer. In our opinion, this is not the time to lock oneself into a long-term contract or buy securities too far out the yield curve.

As we said before, the period between the onset of a tightening cycle and its first meaningful impact on an economy is often a half year, heightening the importance of the September meeting as it comes around six months after the first hike in March. The Summary of Economic Projections, do ~~you~~ understand—especially if he can stay on message—Powell's press conference should offer a significant amount of information and insight about the Fed's path forward.

And let's not forget that the Fed will double the amount of the reduction of its balance sheet in September, allowing \$95 trillion to roll off each month (\$60 billion in Treasuries and \$35 billion in mortgage-backed securities). We estimate that is the equivalent of another quarter-point of rate tightening, putting even more fangs in the Fed's bite. This also will bring more Treasury bills to a market that has been operating under a dearth of supply for some time now.

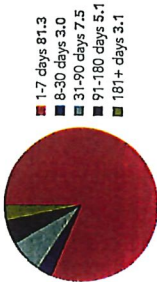
At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.17%, 2.93%, 3.37% and 3.54%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.45%, 2.99%, 3.58% and 3.06%, respectively; and the 1-, 3-, 6- and 12-month London Interbank offered rates were 2.63%, 3.14%, 3.70% and 4.21%, 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 August 31, 2022



Portfolio by Type of Investment (%)

As of August 31, 2022



Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$784,625.43	
Receivable for Investments Sold	0.00	
Accrual of Interest Income	35,457,148.67	
Interest and Management Fees Payable	-45,232,820.64	
Payable for Investments Purchased	-50,000,000.00	
Accrued Expenses & Taxes	-24,628.34	
Repurchase Agreements	8,489,894,000.00	
Mutual Fund Investments	1,627,074,000.00	
Government Securities	8,247,280,930.25	
US Treasury Bills	1,616,881,144.27	
US Treasury Notes	4,421,384,707.22	
Total	\$24,341,929,856.00	\$24,327,712,850.05

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	Balance
School District	600	\$6,564,794,189.29
Higher Education	60	\$1,114,609,415.86
County	196	\$3,099,606,457.72
Healthcare	90	\$1,371,313,987.56
Utility District	897	\$3,872,456,425.80
City	484	\$6,921,836,097.91
Emergency Districts	99	\$320,239,863.50
Economic Development Districts	84	\$190,644,058.22
Other	218	\$882,999,582.19

**Definition of Weighted Average Maturity and Weighted Average Life

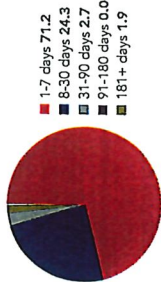
WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less, and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period. WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	2.0996%	0.000057523	\$25,372,984,772.64	0.99965	23	88
8/2	2.1157%	0.000057965	\$25,381,688,284.82	0.99958	24	89
8/3	2.1195%	0.000058068	\$25,399,140,967.13	0.99957	24	89
8/4	2.1156%	0.000057962	\$25,310,513,949.24	0.99957	24	89
8/5	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/6	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/7	2.0720%	0.000057666	\$25,120,882,094.12	0.99952	25	90
8/8	2.1419%	0.000058681	\$25,212,598,535.39	0.99951	23	88
8/9	2.1437%	0.000058731	\$25,040,141,048.87	0.99947	23	87
8/10	2.1610%	0.000059205	\$24,752,453,072.25	0.99948	23	88
8/11	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/12	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/13	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/14	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/15	2.1593%	0.000059159	\$24,380,077,637.91	0.99949	24	88
8/16	2.1645%	0.000059301	\$24,440,170,556.10	0.99952	24	87
8/17	2.1652%	0.000059320	\$24,426,525,058.07	0.99950	24	86
8/18	2.1885%	0.000059959	\$24,349,119,011.14	0.99950	24	87
8/19	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/20	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/21	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/22	2.1869%	0.000059915	\$24,188,672,015.68	0.99946	25	87
8/23	2.2027%	0.000060349	\$24,189,806,966.32	0.99948	25	86
8/24	2.1982%	0.000060224	\$23,985,731,619.26	0.99949	25	89
8/25	2.1989%	0.000060244	\$24,448,575,698.69	0.99946	24	88
8/26	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/27	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/28	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/29	2.2047%	0.000060404	\$24,383,737,463.21	0.99943	23	90
8/30	2.2128%	0.000060624	\$24,294,336,870.86	0.99940	23	91
8/31	2.2270%	0.000061014	\$24,341,929,856.00	0.99942	23	90
Average:	2.1627%	0.000059253	\$24,644,802,536.62	0.99950	24	89

TEXPOOL Prime

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



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



Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	\$-70,632.45	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,724,930.36	6,724,930.36
Interest and Management Fees Payable	-19,494,288.10	-19,494,288.10
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,985.58	-12,985.58
Repurchase Agreements	295,289,000.00	295,289,000.00
Commercial Paper	6,633,406,089.42	6,630,681,191.85
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,506,222.35	117,601,333.18
Variable Rate Notes	2,258,203,670.00	2,258,203,670.00
Total	\$10,121,501,819.22	\$10,118,865,274.31

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Redacted Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	132	\$2,555,062,905.24
Higher Education	19	\$718,183,797.66
County	49	\$805,447,401.20
Healthcare	18	\$405,571,798.18
Utility District	50	\$527,721,404.41
City	90	\$2,566,320,862.32
Emergency Districts	21	\$52,341,054.88
Economic Development Districts	17	\$24,687,578.90
Other	68	\$2,466,058,014.80

TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Sted.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1804%	0.000059736	\$10,316,085,979.64	0.99954	14	52
8/2	2.2653%	0.000062064	\$10,360,053,874.65	0.99954	15	52
8/3	2.2297%	0.000061088	\$10,333,260,659.96	0.99952	15	52
8/4	2.2417%	0.000061416	\$10,311,763,661.48	0.99953	15	52
8/5	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/6	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/7	2.2573%	0.000061845	\$10,243,211,436.21	0.99953	15	52
8/8	2.2593%	0.000061899	\$10,205,480,148.50	0.99953	15	54
8/9	2.2645%	0.000062042	\$10,193,630,650.55	0.99954	15	55
8/10	2.2772%	0.000062388	\$10,204,151,819.99	0.99957	16	58
8/11	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/12	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/13	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/14	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/15	2.3144%	0.000063408	\$9,804,607,472.16	0.99958	15	58
8/16	2.3111%	0.000063317	\$9,860,203,993.10	0.99961	15	59
8/17	2.3169%	0.000063476	\$9,870,789,180.38	0.99962	15	62
8/18	2.3294%	0.000063820	\$9,936,285,118.46	0.99954	16	63
8/19	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/20	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/21	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/22	2.3282%	0.000063787	\$10,015,874,012.46	0.99967	14	61
8/23	2.3425%	0.000064177	\$9,999,510,164.17	0.99967	14	61
8/24	2.3488%	0.000064550	\$9,966,620,456.83	0.99972	14	61
8/25	2.3518%	0.000064432	\$10,328,409,744.11	0.99973	13	59
8/26	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/27	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/28	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/29	2.3685%	0.000064891	\$10,224,505,362.14	0.99976	12	58
8/30	2.3718%	0.000064981	\$10,222,326,339.53	0.99976	12	57
8/31	2.3753%	0.000065076	\$10,121,501,819.22	0.99975	12	57
Average:	2.3026%	0.000063084	\$10,120,082,008.07	0.99958	15	57