

December 13, 2022

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY
REGULAR SESSION**

ORDER NO.

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

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



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER
111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the month of **OCTOBER 2022** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$29,816,401.24.

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 October 2022

Account	Begin Bank Balance 10/01/2022	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2022	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	7,353,501.37	3,081,532.76	(6,313,338.07)	4,121,696.06	54.86	0.01
Brazoria County Toll Road Authority-Construction	1,137,519.34	2,700,011.57	(2,700,000.00)	1,137,530.91	11.57	0.01
Brazoria County Toll Road Authority-FM 518	52,428.26	0.43		52,428.69	0.43	0.01
Brazoria County Toll Road Authority-Debt	123,689.07	250,241.29	(232,229.17)	141,701.19	1.04	0.01

First National Bank of Lake Jackson Totals

8,667,138.04	6,031,786.05	(9,245,567.24)	5,453,356.85	67.90
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TOTAL EOM Account Balances and Interest Earnings

5,453,356.85	67.90
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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

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 **OCTOBER 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: 11/1/2022 1:59:01 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-22

Section V-C

Page: 3

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
FHLB	91282CEA5	U.S. Treasury Note		1.500	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$1,996,846.83	\$1,919,062.60
660139202203101 2/29/2024										
FEDERAL HOME LOAN BANK AFS										

1 US Treasury Notes & Bonds										
FHLB	3137BSK69	FHR 4623 H		2.500		\$2,500,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$1,996,846.83	\$1,919,062.60
452990201612200 11/15/2044										
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7	FHR 4604 DC		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,038,388.93	\$1,039,933.65	\$937,124.72
442471201608291 1/15/2046										
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BPGS2	FHR 4585 QD		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$392,907.88	\$397,051.71	\$349,233.65
437156201606240 4/15/2046										
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3	FHR 4629 QG		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$324,610.45	\$324,095.29	\$280,941.52
451324201611301 11/15/2046										
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77	FHR 4663 PK		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$240,815.78	\$237,810.49	\$201,210.08
466698201706230 3/15/2047										
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$334,327.00	\$332,406.94	\$281,883.63
461678201704171 4/25/2047										
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4682 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$269,073.70	\$268,449.92	\$232,244.51
464936201705301 5/15/2047										
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BOLE4	FNR 2018-5 JP		3.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$254,881.38	\$254,827.36	\$228,115.11
485282201801301 9/25/2047										
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B2Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$341,440.73	\$341,099.01	\$300,863.74
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: 11/1/2022 1:59:01 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-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	313680V45	FNR 2018-6 PA		3.000		100.00%	\$2,200,000.00	\$333,813.85	\$331,330.43	\$286,687.85
	507962201901141	2/25/2048								
FEDERAL HOME LOAN BANK AFS										
FHLB	31368JCB9	FNR 2021-72 JD		1.500		100.00%	\$3,000,000.00	\$2,797,125.69	\$2,804,922.45	\$2,295,286.94
	633234202110121	5/25/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	38382WDS3	GNR 2021-117 PE		1.500		100.00%	\$3,000,000.00	\$2,733,731.64	\$2,748,525.75	\$2,312,498.59
	621614202107301	7/20/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	31368HZ28	FNR 2021-45 JG		2.000		100.00%	\$2,000,000.00	\$1,836,780.10	\$1,873,970.32	\$1,474,672.13
	623728202108170	7/25/2051								
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
Total Pledged							\$31,350,000.00	\$11,147,242.61	\$11,207,785.98	\$9,401,020.30
							\$33,350,000.00	\$13,147,242.61	\$13,204,632.81	\$11,320,082.90

\$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
 \$11,147,242.61 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	284,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,095,760.00		1,095,760.00	2,091,520.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,283,375.00	1,550,000.00	1,302,750.00	2,805,600.00	217,125.00
2028	1,243,625.00	1,650,000.00	1,283,375.00	2,897,000.00	243,062.50
2029	1,167,875.00	1,715,000.00	1,243,625.00	2,626,500.00	343,104.17
2030	1,201,812.50	1,800,000.00	1,201,812.50	2,403,625.00	343,278.47
2031	1,171,875.00	1,895,000.00	1,171,875.00	2,363,750.00	342,835.42
2032	1,063,312.50	1,965,000.00	1,063,312.50	2,028,625.00	342,488.56
2033	1,012,437.50	2,065,000.00	1,012,437.50	1,809,875.00	342,333.33
2034	859,000.00	2,180,000.00	859,000.00	1,648,000.00	342,562.08
2035	802,812.50	2,305,000.00	802,812.50	1,101,625.00	359,225.00
2036	1,191,212.50	1,925,275.00	1,191,212.50	3,116,487.50	359,083.33
2037	1,151,649.50	2,005,701.00	1,151,649.50	4,208,350.50	359,000.00
2038	1,170,665.00	2,095,814.00	1,170,665.00	4,366,479.00	359,366.76
2039	1,063,550.00	2,175,301.00	1,063,550.00	3,238,851.00	359,333.33
2040	1,024,105.50	2,263,767.00	1,024,105.50	3,287,872.50	359,308.33
2041	877,866.50	2,355,951.00	877,866.50	3,233,817.50	359,275.00
2042	929,739.00	2,451,822.00	929,739.00	3,381,561.00	359,250.00
2043	879,616.50	2,561,369.00	879,616.50	3,440,985.50	359,218.67
2044	687,556.00	2,684,294.00	687,556.00	3,371,850.00	359,118.67
2045	281,200.00	3,750,000.00	281,200.00	4,031,400.00	359,066.67
2046	204,700.00	3,900,000.00	204,700.00	4,109,400.00	359,118.67
2047	125,100.00	4,050,000.00	125,100.00	4,175,100.00	359,188.33
2048	84,500.00	4,225,000.00	84,500.00	4,309,500.00	718,250.00
2049		53,638,314.00	28,865,067.50	111,398,288.00	

Debt History:
 Date of Receipt: 22-Jun-17
 Amount of Issue: \$53,638,314.00

Paying Agent:
 U.S. Bank
 ABA routing #: 091000022
 SL Paul, MN 55486-2639
 BRAZORR17CIB

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

*Not due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int calculations include compounded interest from Series 2017A Convertible CABS.

P:\Trans\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and whenBCTRA Debt Service Payment Schedule.x
 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			652,797.00	652,797.00	110,465.17
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	550,000.00	610,875.00	1,785,500.00	148,791.67
2027	610,875.00	560,000.00	596,375.00	1,787,500.00	148,937.50
2028	581,125.00	610,000.00	581,125.00	1,787,500.00	148,937.50
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	548,250.00	675,000.00	548,250.00	1,786,250.00	148,854.17
2031	530,500.00	710,000.00	530,500.00	1,786,250.00	148,854.17
2032	492,250.00	745,000.00	492,250.00	1,786,250.00	148,854.17
2033	471,625.00	785,000.00	471,625.00	1,786,250.00	148,854.17
2034	450,000.00	825,000.00	450,000.00	1,786,250.00	148,854.17
2035	427,250.00	910,000.00	427,250.00	1,786,250.00	148,854.17
2036	403,375.00	995,000.00	403,375.00	1,786,250.00	148,854.17
2037	378,250.00	1,060,000.00	378,250.00	1,786,250.00	148,854.17
2038	351,750.00	1,110,000.00	351,750.00	1,786,250.00	148,854.17
2039	324,000.00	1,170,000.00	324,000.00	1,786,250.00	148,854.17
2040	294,750.00	1,230,000.00	294,750.00	1,786,250.00	148,854.17
2041	264,000.00	1,290,000.00	264,000.00	1,786,250.00	148,854.17
2042	231,750.00	1,350,000.00	231,750.00	1,786,250.00	148,854.17
2043	197,500.00	1,430,000.00	197,500.00	1,786,250.00	148,854.17
2044	162,000.00	1,500,000.00	162,000.00	1,786,250.00	148,854.17
2045	124,500.00	1,575,000.00	124,500.00	1,786,250.00	148,854.17
2046	85,125.00	1,650,000.00	85,125.00	1,786,250.00	148,854.17
2047	43,625.00	1,745,000.00	43,625.00	1,786,250.00	148,854.17
2048		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
 SL Paul, MN 55486-2639

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

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

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

Portfolio Report
October 2022

Current Date: 10/31/2022

Fund	Description	Type	CUSIP	Coupon/ Rate	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
44000	U.S. Bank	Cash		2.870				476,599.09	100.000	476,599.09	476,599.09	100.000	476,599.09	1	2.870	302.41
997	TexPool	LGIP		2.920				7,424,593.49	100.000	7,424,593.49	7,424,593.49	100.00	7,424,593.49	1	2.920	14,634.02
998	Texas Class	LGIP		3.229				16,461,851.81	100.000	16,461,851.81	16,461,851.81	100.00	16,461,851.81	1	3.229	39,779.95
999	Depository	Cash		0.010				5,453,356.85	100.000	5,453,356.85	5,453,356.85	100.00	5,453,356.85	1	0.010	67.90
								29,816,401.24		29,816,401.24	29,816,401.24		29,816,401.24	1	2.557	54,784.28

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, CCT, CIO
Brazoria County Treasurer

**Brazoria County Toll Road Authority
Brazoria County as Agent
Monthly Interest Earned for Fiscal Year 2023**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	67.90			67.90				0.00				0.00				0.00	67.90
TEXPOOL	14,634.02			14,634.02				0.00				0.00				0.00	14,634.02
TEXAS CLASS	39,779.95			39,779.95				0.00				0.00				0.00	39,779.95
U.S. BANK	302.41			302.41				0.00				0.00				0.00	302.41
Total Per Mo.	54,784.28	0.00	0.00	54,784.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,784.28

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	July	August	Sept	4th Qtr	Ann Avg
BANK	0.01%			0.00%				0.00%				0.00%				0.00%	0.00%
TEXPOOL	2.92%			0.97%				0.00%				0.00%				0.00%	0.24%
TEXAS CLASS	3.23%			1.08%				0.00%				0.00%				0.00%	0.27%
U.S. BANK	2.87%			0.96%				0.00%				0.00%				0.00%	0.24%

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
10/01/2022 thru 10/31/2022

Fund	Description	10/01/2022 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	10/31/2022 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 10/31/2022
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund (Refunded Bonds Series 2020)	244,067.51	232,229.17	0.00	302.41	0.00	476,599.09	2.8700	11/1/2022	476,599.09
	Ending Market Value	244,067.51	232,229.17	0.00	302.41	0.00	476,599.09			476,599.09

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, COT, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report
 10/01/2022 thru 10/31/2022

Fund	Description	10/01/2022 Investments	Credits	Debits	Interest Earned	10/31/2022 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 10/31/2022
54000	Toll Road Funds-Construction	10,397,525.12	2,700,000.00	2,700,000.00	27,817.40	10,425,342.52	3.2287	11/1/2022	10,425,342.52
	Toll Road Funds-O & M	4,024,546.74	2,000,000.00	0.00	11,962.55	6,036,509.29	3.2287	11/1/2022	6,036,509.29

TEXAS CLASS Totals 14,422,071.86 4,700,000.00 2,700,000.00 39,779.95 16,461,851.81 16,461,851.81

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, CCA, CIO
 Brazoria County Treasurer

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

TexPool

Investment Report

10/01/2022 thru 10/31/2022

Fund	Description	10/01/2022 Investments	Credits	Debits	Interest Earned	10/31/2022 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 10/31/2022
54000	Toll Road Funds-Construction	1,382,093.12	0.00	0.00	3,443.53	1,385,536.65	2.9200	11/1/2022	1,385,536.65
64100	Toll Road Funds-O & M	4,027,866.35	2,000,000.00	0.00	11,190.49	6,039,056.84	2.9200	11/1/2022	6,039,056.84
TEXPOOL Totals		5,409,959.47	2,000,000.00	0.00	14,634.02	7,424,593.49			7,424,593.49

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, CCA, 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%	0.03%	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%	2.34%	2.87%		

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)	\$74.9 billion
Weighted Average Maturity (WAM)	17 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 AAAmf

Cutoff Times

Purchases and Redemptions 3:45 p.m. CT

Current Yield[†] Sub. Unsub.

7-Day Yield 2.92% 2.86%

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

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

[†] The advisor has contractually agreed to waive fees and reimburse fund expenses through December 31, 2023, so that the total annual fund operating expenses do not exceed as stated. These waivers and reimbursements may be terminated any time after December 31, 2023 by the advisor. Prior to that time, waivers and reimbursements may not be terminated without approval of the fund's board.

Fitch AAmmf 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 AAmm 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	79%
2-7 days	9%
8-29 days	2%
30-60 days	1%
61-120 days	3%
121+ days	6%

Portfolio Allocation* (% of Market Value)

Investment Companies	1.2%
U.S. Govt. Agency Debt	20.4%
U.S. Govt. Agency Repurchase Agreements	1.8%
U.S. Treasury Debt	10.1%
U.S. Treasury Repurchase Agreements	66.5%

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

Portfolio Managers

James Palmer, CFA

35 years of financial industry experience

Jeffrey Plotnik

29 years of financial industry experience

Michael Welle, CFA

30 years of financial industry experience

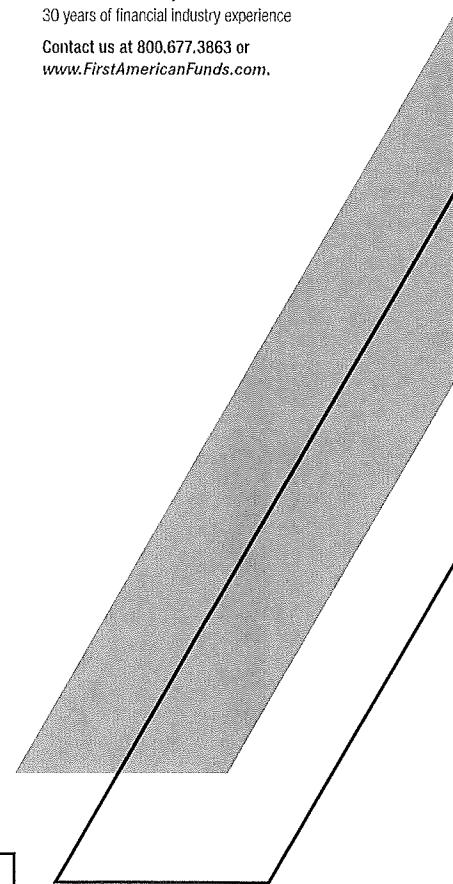
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Monthly Newsletter: November 2022

ANNOUNCEMENTS

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

- Montgomery County MUD 100
- The Colony MUD 1C
- Live Oak Creek MUD 1
- SH130 Municipal Management District
- Van Economic Development Corporation
- Braination Inc dba Inspire Academics
- The Colony MUD 4F
- TexPool Prime
- Spring Branch ISD

Upcoming Events

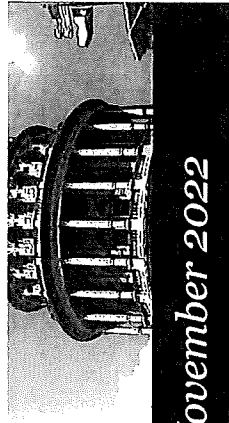
Nov. 2
GFOAT Fall Conference,
San Antonio, TX

TexPool Advisory Board Members

- Patrick Krishock
- David Landeros
- Sharon Matthews
- Belinda Weaver
- David Garcia
- Laudermilk
- Dina Edgar
- Valarie Van Vaack
- Operated by the State of Texas Comptroller of Public Accounts Glenn Hegar
- Operated under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services

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



Economic and Market Commentary: The good old days

November 1, 2022

Thinking about the past in the financial markets should be done selectively. One investment strategy's strong year is another's miserable one.

Cash managers have good reason to look back, however. The Federal Reserve tightening cycle has pushed money market yields to levels not seen since 2006-7. Of course, trouble was brewing in the housing market then, and an unhealthy haze of cigarette smoke permeated trading floors. But the fed funds effective rate topped 4%. The landscape has changed, but with industry yields of liquidity products steadily increasing, it feels like the good old days have returned.

The rising yields are alluring, especially as those of many deposit products continue to underwhelm. But the appeal of cash alternatives today arguably is greater than in the mid-aughts. Then, it competed with robust performance of stocks and bonds. Today, liquidity products also offer a good hiding place for those wanting to take a breather from battered equity and fixed-income markets.

The U.K.'s Conservative Party certainly had no hiding space in September and October. Apparently unconcerned about the Bank of England's own policy tightening, new

(continued page 6)

Performance as of October 31, 2022	
TexPool	TexPool Prime
Current Invested Balance	\$9,500,540,972
Weighted Average Maturity**	12 Days
Weighted Average Life**	61 Days
Net Asset Value	0.99936
Total Number of Participants	2,740
Management Fee on Invested Balance	0.0450%
Interest Distributed	\$61,116,967.48
Management Fee Collected	\$764,503.94
Standard & Poor's Current Rating	AAAAm
Month Averages	AAAAm
Average Invested Balance	\$25,219,277.15
Average Monthly Rate*	\$368,183.35
Average Weighted Average Maturity**	2.93%
Average Weighted Average Life**	23
	96
	67

*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.



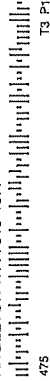
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G35884-24 (11/22)

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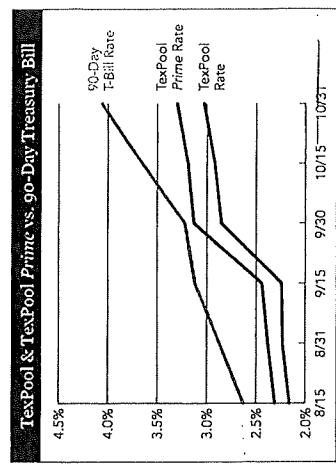


T3 P1

Prime Minister Liz Truss pushed through a fiscal plan rife with unfunded tax cuts. James Carville's famous quip about how the bond market can intimidate anyone rang true again, as it bullied Truss right out of office. We believe the volatility is in the rearview mirror. But the U.K. markets are on edge and likely will react the same way if the Rishi Sunak administration isn't careful. Conservative has a different meaning for cash management at Federated Hermes. It describes our disciplined approach to managing portfolios with an abundance of liquidity, diligent credit analysis and broad diversification. The chaos in Britain is a reminder that cautious is best.

The U.S. economy continues to fight the Fed. The personal consumption expenditures index increased at the same pace in September as August, and the preliminary reading of third-quarter gross domestic product growth returned to positive territory at 2.6% year-over-year after two quarters in the red. This indicates we probably were not in a recession in the first half of the year, but gives little comfort about avoiding one in the future. Tough inflation presents no reason to think the Fed is leaving the ring.

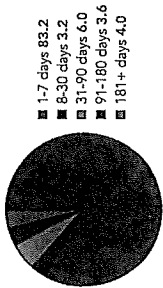
At the end of October, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.63%, 4.03%, 4.40% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.66%, 4.31%, 4.98% and 5.40%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.84%, 4.46%, 4.92% and 5.46%, respec



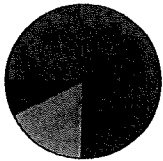
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

Portfolio by Maturity (%)

As of October 31, 2022



- Agencies 39.3
- Repurchase Agreements 36.0
- Treasuries 17.6
- Money Market Funds 7.1



Portfolio by Type of Investment (%)

As of October 31, 2022

Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,512.54	\$1,512.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,895,217.62	40,895,217.62
Interest and Management Fees Payable	-61,116,974.45	-61,116,974.45
Payable for Investments Purchased	-215,000,000.00	-215,000,000.00
Accrued Expenses & Taxes	-24,942.37	-24,942.37
Repurchase Agreements	9,103,879,000.00	9,103,879,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,922,513,519.87	9,911,889,145.12
US Treasury Bills	2,471,908,822.57	2,467,565,583.46
US Treasury Notes	1,989,678,197.74	1,988,584,571.74
Total	\$25,046,808,353.54	\$25,030,758,313.46

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 Stone 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	601	\$6,774,838,486.46
Higher Education	60	\$1,313,364,521.46
County	196	\$2,973,890,497.61
Healthcare	91	\$1,561,037,298.47
Utility District	904	\$3,890,853,570.76
City	484	\$7,192,367,477.03
Emergency Districts	99	\$312,224,009.64
Economic Development Districts	85	\$1,662,276,778.88
Other	220	\$859,941,476.75

**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 mature. WAM is calculated by dividing the sum of the products of the number of securities multiplied by their respective WAMs by the total number of securities. WML 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 mature. WML is calculated by dividing the sum of the products of the number of securities multiplied by their respective WMLs by the total number of securities.

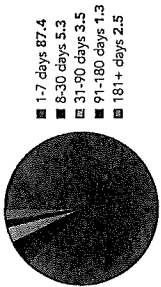
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/2	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/3	2.8255%	0.000077412	\$24,471,256,506.36	0.99942	23	91
10/4	2.8820%	0.000078960	\$24,570,296,291.55	0.99942	22	93
10/5	2.8789%	0.000078874	\$24,585,458,043.29	0.99942	22	93
10/6	2.8848%	0.000079036	\$24,540,627,333.70	0.99941	22	93
10/7	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/8	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/9	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/10	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/11	2.8825%	0.000078972	\$24,447,060,696.41	0.99942	23	93
10/12	2.9105%	0.000079741	\$24,450,361,695.10	0.99942	23	93
10/13	2.9157%	0.000079883	\$24,450,361,695.10	0.99942	23	93
10/14	2.9236%	0.000080099	\$24,425,646,637.80	0.99935	23	93
10/15	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/16	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/17	2.9263%	0.000080173	\$24,600,328,233.83	0.99934	22	92
10/18	2.9479%	0.000080765	\$24,491,745,657.86	0.99934	23	93
10/19	2.9671%	0.000081291	\$24,535,614,918.97	0.99930	24	95
10/20	2.9636%	0.000081194	\$24,495,414,704.66	0.99930	23	96
10/21	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/22	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/23	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/24	2.9729%	0.000081448	\$24,305,646,949.35	0.99932	23	99
10/25	2.9976%	0.000082127	\$25,031,723,134.02	0.99937	23	99
10/26	3.0049%	0.000082309	\$24,997,064,425.92	0.99939	23	102
10/27	3.0069%	0.000082381	\$24,878,623,123.53	0.99939	22	102
10/28	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/29	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/30	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/31	3.0392%	0.000083266	\$25,046,808,353.54	0.99936	21	100
Average:	2.9536%	0.000080372	\$24,557,481,850.46	0.99937	23	96

TexPool Prime

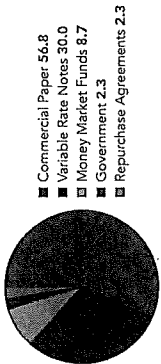
Portfolio by Maturity (%)

As of October 31, 2022



Portfolio by Type of Investment (%)

As of October 31, 2022



Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	\$5,060.53	\$5,060.53
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,576,400.62	10,576,400.62
Interest and Management Fees Payable	-25,219,270.87	-25,219,270.87
Payable for Investments Purchased	-68,942,377.78	-68,942,377.78
Accrued Expenses & Taxes	-12,050.89	-12,050.89
Repurchase Agreements	219,200,000.00	219,200,000.00
Commercial Paper	5,396,294,492.41	5,396,126,977.93
Mutual Fund Investments	830,153,483.22	829,445,089.21
Government Securities	199,242,833.40	199,158,371.00
Variable Rate Notes	2,939,252,522.42	2,936,833,877.33
Total	\$9,500,540,972.00	\$9,495,161,956.02

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

Participant Summary

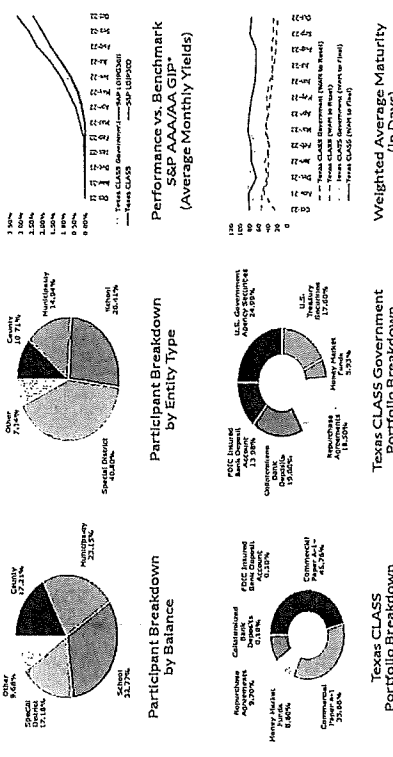
	Number of Participants	Balance
School District	133	\$2,506,026,874.14
Higher Education	19	\$681,360,378.03
County	50	\$798,757,012.16
Healthcare	19	\$389,170,665.28
Utility District	50	\$477,181,807.11
City	90	\$2,125,381,493.72
Emergency Districts	21	\$51,526,767.10
Economic Development Districts	17	\$30,029,684.59
Other	68	\$2,440,980,532.81

TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	3.1307%	0.00008572	\$9,448,375,410.80	0.99982	14	71
10/2	3.1307%	0.00008572	\$9,448,375,410.80	0.99982	14	71
10/3	3.1872%	0.000087321	\$9,198,881,279.19	0.99982	13	71
10/4	3.1477%	0.000086237	\$9,183,987,195.60	0.99980	13	71
10/5	3.1611%	0.000086605	\$9,184,961,679.92	0.99980	13	70
10/6	3.1709%	0.000086673	\$9,220,366,192.17	0.99973	12	70
10/7	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/8	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/9	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/10	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/11	3.1756%	0.000087003	\$9,114,836,249.93	0.99966	11	68
10/12	3.1923%	0.000087461	\$9,169,443,918.10	0.99962	13	68
10/13	3.2050%	0.000087808	\$9,128,756,147.51	0.99959	13	69
10/14	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/15	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/16	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/17	3.2146%	0.000088071	\$9,209,455,176.77	0.99957	12	65
10/18	3.2259%	0.000088380	\$9,259,756,747.55	0.99955	12	65
10/19	3.2242%	0.000088334	\$9,265,445,683.10	0.99948	12	64
10/20	3.2390%	0.000088741	\$9,231,544,921.45	0.99942	12	64
10/21	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/22	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/23	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/24	3.2288%	0.000088459	\$9,237,514,665.25	0.99943	11	62
10/25	3.2246%	0.000088345	\$9,287,829,032.90	0.99944	11	62
10/26	3.2416%	0.000088811	\$9,424,046,997.08	0.99943	12	61
10/27	3.2581%	0.000089263	\$9,590,050,131.07	0.99945	12	62
10/28	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/29	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/30	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/31	3.3072%	0.000090608	\$9,500,540,972.00	0.99944	12	61
Average:	3.2103%	0.000087954	\$9,254,183,704.66	0.99954	13	67

The following information is provided in accordance with Texas State Statute 225.6001.6. Please refer to the disclosure at the bottom of this webpage for more information.



For more information on historical yields and performance, please click here.

Texas CLASS Government Portfolio Breakdown

Month End	Average Yield**	Month Ending Assets	Share Balance	Amortized Cost	Amortized Value	WAM (Final)**
Aug-22	2.13%	\$15,840,746,271	\$15,821,022,530	\$15,806,517,030	\$1,395,271,936	54
Sep-22	2.68%	\$15,809,964,270	\$15,793,031,135	\$15,778,437,602	\$1,329,593,784	82
Oct-22	3.23%	\$16,015,593,301	\$16,028,607,585	\$16,058,448,347	\$1,300,467,195	78

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Amortized Cost	Amortized Value	WAM (Final)**
Aug-22	1.79%	\$1,400,240,038	\$1,401,414,246	\$1,392,098,938	\$1,395,271,936	25
Sep-22	2.04%	\$1,325,233,694	\$1,326,184,897	\$1,328,644,894	\$1,329,593,784	24
Oct-22	2.66%	\$1,295,737,713	\$1,296,715,205	\$1,300,909,703	\$1,300,467,195	21

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

Fund Highlights as of October 31, 2022 (Unaudited)

For the month of October 2022, the Program Administrator accrued fees of \$1,264,569.63 and had average shares outstanding of 15,076,741,779.97 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$128,879.88 and had average shares outstanding of 1,288,585,128.69. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fees, the sum of all daily fees accrual for the month of October. The fees are paid monthly upon notification to the custodian bank. As of October 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 "AA-"
- Net Asset Value for both funds from October 1 to October 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 924.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Woud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.tobisclass.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 October 2022										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
10/31/2022	2.7316	0.9628	2.7258	21	107	0.00007484	0.99526160			
10/30/2022	2.7330	0.9570	2.7224	20	107	0.00007488	0.99529277			
10/29/2022	2.7340	0.9511	2.7174	20	107	0.00007488	0.99530677			
10/28/2022	2.7360	0.9452	2.7154	21	108	0.00007488	0.99532069			
10/27/2022	2.7370	0.9392	2.7089	21	108	0.00007499	0.99528470			
10/26/2022	2.7085	0.9332	2.7038	21	108	0.00007420	0.99527023			
10/25/2022	2.7047	0.9273	2.6988	21	108	0.00007419	0.99525787			
10/24/2022	2.7078	0.9213	2.6952	22	110	0.00007410	0.99524537			
10/23/2022	2.7013	0.9152	2.6909	21	110	0.00007401	0.99523272			
10/22/2022	2.7013	0.9092	2.6875	21	110	0.00007401	0.99522023			
10/21/2022	2.7018	0.8970	2.6842	22	111	0.00007402	0.99520768			
10/20/2022	2.6735	0.8908	2.6808	22	108	0.00007325	0.99519510			
10/19/2022	2.6791	0.8847	2.6775	22	108	0.00007340	0.99518254			
10/18/2022	2.6775	0.8785	2.6744	22	108	0.00007336	0.99517000			
10/17/2022	2.6775	0.8722	2.6708	22	108	0.00007337	0.99515744			
10/16/2022	2.6779	0.8660	2.6659	22	109	0.00007337	0.99514488			
10/15/2022	2.6779	0.8597	2.6610	23	110	0.00007337	0.99513232			
10/14/2022	2.6779	0.8534	2.6560	23	110	0.00007338	0.99511976			
10/13/2022	2.6785	0.8471	2.6511	23	110	0.00007338	0.99510720			
10/12/2022	2.6523	0.8405	2.6456	23	110	0.00007267	0.99509464			
10/11/2022	2.6536	0.8341	2.6312	22	110	0.00007270	0.99508208			
10/10/2022	2.6433	0.8277	2.6168	23	111	0.00007242	0.99506952			
10/9/2022	2.6433	0.8213	2.6037	23	111	0.00007242	0.99505696			
10/8/2022	2.6433	0.8147	2.5884	24	112	0.00007242	0.99504440			
10/7/2022	2.6433	0.8082	2.5811	24	113	0.00007233	0.99503184			
10/6/2022	2.6401	0.8016	2.5697	24	112	0.00006990	0.99501928			
10/5/2022	2.5514	0.8016	2.5262	24	112	0.00006994	0.99500672			
10/4/2022	2.5526	0.7953	2.5237	24	113	0.00006994	0.99499416			
10/3/2022	2.5518	0.7889	2.5091	23	109	0.00006991	0.99498160			
10/2/2022	2.4941	0.7825	2.4694	23	109	0.00006633	0.99496904			
10/1/2022	2.4941	0.7763	2.4370	23	109	0.00006633	0.99495648			

Texas Class Prime Rates for October 2022										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
10/31/2022	3.3434	1.2882	3.3165	30	78	0.000091599	0.995182460			
10/30/2022	3.3293	1.2814	3.3065	30	77	0.000091213	0.99517000			
10/29/2022	3.3293	1.2746	3.2958	30	78	0.000091213	0.99515744			
10/28/2022	3.3293	1.2678	3.2852	31	79	0.000091212	0.99514488			
10/27/2022	3.3151	1.2609	3.2746	31	77	0.000090824	0.99513232			
10/26/2022	3.2897	1.2541	3.2642	30	75	0.000090130	0.99511976			
10/25/2022	3.2769	1.2472	3.2554	30	76	0.000089777	0.99510720			
10/24/2022	3.2747	1.2404	3.2474	28	75	0.000089777	0.99509464			
10/23/2022	3.2555	1.2335	3.2398	27	75	0.000089192	0.99508208			
10/22/2022	3.2555	1.2267	3.2336	28	76	0.000089192	0.99506952			
10/21/2022	3.2548	1.2198	3.2273	28	77	0.000088596	0.99505696			
10/20/2022	3.2426	1.2128	3.2212	27	76	0.000088596	0.99504440			
10/19/2022	3.2281	1.2059	3.2145	28	75	0.000088441	0.99503184			
10/18/2022	3.2205	1.1989	3.2116	28	76	0.000088441	0.99501928			
10/17/2022	3.2216	1.1920	3.2095	29	78	0.000088262	0.99500672			
10/16/2022	3.2118	1.1849	3.2063	29	78	0.000088262	0.99499416			
10/15/2022	3.2118	1.1779	3.2045	29	79	0.000087996	0.99498160			
10/14/2022	3.2119	1.1708	3.2027	30	80	0.000087996	0.99496904			
10/13/2022	3.1960	1.1637	3.2009	29	79	0.000087561	0.99495648			
10/12/2022	3.2073	1.1565	3.1996	29	80	0.000087272	0.99494392			
10/11/2022	3.2057	1.1493	3.1928	29	81	0.000087272	0.99493136			
10/10/2022	3.1993	1.1421	3.1825	29	81	0.000087272	0.99491880			
10/9/2022	3.1993	1.1348	3.1706	30	82	0.000087272	0.99490624			
10/8/2022	3.1993	1.1274	3.1625	30	83	0.000087652	0.99489368			
10/7/2022	3.1992	1.1200	3.1544	31	84	0.000087652	0.99488112			
10/6/2022	3.1868	1.1126	3.1464	30	84	0.000087311	0.99486856			
10/5/2022	3.1600	1.1051	3.1365	30	83	0.000086574	0.99485600			
10/4/2022	3.1334	1.0974	3.1281	30	81	0.000086574	0.99484344			
10/3/2022	3.1164	1.0903	3.1228	30	80	0.000086580	0.99483088			
10/2/2022	3.1027	1.0829	3.1140	30	80	0.000086580	0.99481832			
10/1/2022	3.1027	1.0754	3.0842	31	81	0.000086101	0.99480576			