



ANGELA DEES, 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 Angela Dees, Brazoria County Treasurer for funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the month of **April 2023** and reflects total cash and other assets in the custody of the County Treasurer at month end to be: **\$24,156,135.15.**

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, appearing to read "Angela Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.K.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR APRIL 2023**

County Treasurer's Monthly Cash and Investment Report for Toll Road Authority Funds for April 2023. 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:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams
ABSENT:	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.K.1

**RE: COUNTY TREASURER'S MONTHLY CASH
AND INVESTMENT REPORT FOR TOLL
ROAD FUNDS FOR APRIL 2023**

as passed by the Commissioners' Court on the 13th day of JUNE, A.D., 2023, 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 13th DAY OF
JUNE, A. D., 2023.**

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

By: 
T. Reynolds Deputy

Brazoria County Toll Road Authority

Brazoria County as Agent

Bank Account Activity and Interest Report For April 2023

Account	Begin Bank Balance 4/01/2023	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 4/30/2023	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	7,351,643.31	1,349,951.03	(551,333.03)	8,150,261.31	58.93	0.01
Brazoria County Toll Road Authority-Construction	1,131,897.09	9.30	0.00	1,131,906.39	9.30	0.01
Brazoria County Toll Road Authority-FM 518	52,430.85	0.43	0.00	52,431.28	0.43	0.01
Brazoria County Toll Road Authority-Debt	27,132.65	230,397.48	(232,229.17)	25,300.96	0.28	0.01

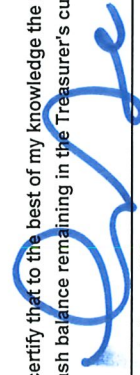
First National Bank of Lake Jackson Totals

8,563,103.90	230,407.21	(232,229.17)	9,359,899.94	68.94
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TOTAL EOM Account Balances and Interest Earnings

9,359,899.94	68.94
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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.



Angela Dees, CIO
Brazoria County Treasurer



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is a copy of the management reports for the securities that were pledged to Brazoria County Toll Road Authority, Brazoria County as Agent, by First National Bank of Lake Jackson for the month of **April 2023**.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 4/28/2023 3:12:26 PM

Safetkeeping

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Apr-23
 Page: 3

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	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	\$1,998,023.58	\$1,944,062.60
	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	\$1,998,023.58	\$1,944,062.60	
	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	\$369,513.81	\$332,570.37	
	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	\$248,789.11	\$221,968.00	
	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	\$307,446.46	\$273,418.45	
	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	\$234,450.39	\$203,467.34	
	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	\$326,839.97	\$284,595.14	
	461678201704171	4/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0	FHR 4662 LC		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$256,970.78	\$228,269.03	
	464936201705301	5/15/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0LE4	FNR 2018-5 JP		3.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$243,850.49	\$222,795.31	
	485282201801301	9/25/2047								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$320,101.41	\$291,329.74	
	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: 4/28/2023 3:12:26 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Apr-23
 Page: 4

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
FHLB	313680V45	FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$323,705.91	\$321,341.84	\$286,701.31
FEDERAL HOME LOAN BANK AFS										
FHLB	31368JCB9	FNR 2021-72 JD		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,688,723.36	\$2,695,892.52	\$2,204,092.00
FEDERAL HOME LOAN BANK AFS										
FHLB	38382WDS3	GNR 2021-117 PE		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,631,420.21	\$2,645,202.51	\$2,288,432.22
FEDERAL HOME LOAN BANK AFS										
FHLB	31368HZ28	FNR 2021-45 JG		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,790,054.40	\$1,825,556.44	\$1,488,632.15
FEDERAL HOME LOAN BANK AFS										
13 CMOs - Fixed Rate										
Total Pledged							\$31,350,000.00	\$10,754,392.98	\$10,811,314.04	\$9,253,143.57
							\$33,350,000.00	\$12,754,392.98	\$12,809,337.62	\$11,197,206.17

14 Is: 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
 \$10,754,392.98 Other securities with Stated Maturity Over 2 Years

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00 *	294,688.00	*294,688.00
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	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,630,000.00	1,243,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,890,000.00	1,111,750.00	4,113,500.00	342,791.67
2033	1,063,312.50	1,985,000.00	1,063,312.50	4,111,625.00	342,635.42
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,109,875.00	342,489.58
2035	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,191,212.50	1,928,275.00	1,191,212.50	4,310,700.00	359,225.00
2038	1,151,649.50	2,005,701.00	1,151,649.50	4,309,000.00	359,083.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,308,000.00	359,000.00
2040	1,068,550.00	2,175,301.00	1,068,550.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,961.00	977,869.50	4,311,700.00	359,308.33
2043	929,739.00	2,451,822.00	929,739.00	4,311,300.00	359,275.00
2044	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,216.67
2045	827,558.00	2,654,284.00	827,558.00	4,309,400.00	359,166.67
2046	774,600.00	2,760,000.00	774,600.00	4,312,400.00	359,366.67
2047	720,200.00	2,868,000.00	720,200.00	4,309,400.00	359,166.67
2048	664,400.00	2,978,000.00	664,400.00	4,310,200.00	359,183.33
2049	607,200.00	3,089,000.00	607,200.00	4,309,500.00	359,125.00
<hr/>					
	28,674,893.50	53,838,314.00	28,885,081.50	111,398,289.00	

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

Debt History:	Paying Agent:
Date of Receipt 22-Jun-17	U.S. Bank
Amount of Issue \$53,838,313.00	ABA routing # 091000022
	St. Paul, MN 55486-2639
	BRAZORI17CIB

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.

wire amt for April
2020 Only

\$ 128,125.00 - \$73,732.79 = \$ 54,392.21

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020			662,797.00	662,797.00	110,466.17
2021	624,625.00		624,625.00	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	148,791.67
2027	610,875.00	580,000.00	596,375.00	1,787,250.00	148,937.50
2028	596,375.00	610,000.00	581,125.00	1,787,500.00	148,958.33
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	565,125.00	675,000.00	548,250.00	1,788,375.00	149,031.25
2031	548,250.00	710,000.00	530,500.00	1,788,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,787,375.00	148,947.92
2033	511,875.00	785,000.00	492,250.00	1,789,125.00	149,093.75
2034	492,250.00	825,000.00	471,625.00	1,788,875.00	149,072.92
2035	471,625.00	865,000.00	450,000.00	1,786,625.00	148,885.42
2036	450,000.00	910,000.00	427,250.00	1,787,250.00	148,937.50
2037	427,250.00	955,000.00	403,375.00	1,785,625.00	148,802.08
2038	403,375.00	1,005,000.00	378,250.00	1,786,625.00	148,885.42
2039	378,250.00	1,060,000.00	351,750.00	1,790,000.00	149,166.67
2040	351,750.00	1,110,000.00	324,000.00	1,785,750.00	148,812.50
2041	324,000.00	1,170,000.00	294,750.00	1,788,750.00	149,062.50
2042	294,750.00	1,230,000.00	264,000.00	1,788,750.00	149,062.50
2043	264,000.00	1,290,000.00	231,750.00	1,785,750.00	148,812.50
2044	231,750.00	1,360,000.00	197,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	162,000.00	1,789,750.00	149,145.83
2046	162,000.00	1,500,000.00	124,500.00	1,786,500.00	148,875.00
2047	124,500.00	1,575,000.00	85,125.00	1,784,625.00	148,718.75
2048	85,125.00	1,660,000.00	43,625.00	1,788,750.00	149,062.50
2049	43,625.00	1,745,000.00		1,788,625.00	298,104.17
	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

Debt History:

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

Paying Agent:

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

Refunded: Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
Toll Road Revenue Bonds, Series 2020 BANS

Brazoria County Toll Road Authority
Brazoria County as Agent
Portfolio Report
 April 2023


Fund	Description	Type	CUSIP	Coupon/ Rate	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
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Current Date: 3/31/2023

44000	U.S. Bank	Cash		4.480				490,940.84	100.000	490,940.84	100.000	490,940.84	1	4.480	588.42
997	TexPool	LGIP		4.798				7,583,873.83	100.000	7,583,873.83	100.000	7,583,873.83	1	4.798	29,792.52
998	Texas Class	LGIP		5.042				6,721,421.48	100.000	6,721,421.48	100.000	6,721,421.48	1	5.042	27,793.82
999	Depository	Cash		0.010				9,359,899.00	100.000	9,359,899.00	100.000	9,359,899.00	1	0.010	68.94
								24,156,135.15		24,156,135.15		24,156,135.15	1	3.004	58,243.70

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.



Angela Dees, 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	44.40	59.86	172.16	58.25	63.90	74.07	196.22	68.94			68.94				0.00	437.32
TEXPOOL	14,634.02	22,035.69	25,170.83	61,840.54	26,933.90	25,880.79	29,466.61	82,281.30	29,792.52			29,792.52				0.00	173,914.36
TEXAS CLASS	39,779.95	52,231.06	60,652.25	152,663.26	64,507.30	26,818.11	27,567.13	118,892.54	27,793.82			27,793.82				0.00	299,349.62
U.S. BANK	302.41	706.92	1,793.97	2,803.30	2,982.14	3,886.08	4,384.20	11,252.42	588.42			588.42				0.00	14,644.14
Total Per Mo.	54,784.28	75,018.07	87,676.91	217,479.26	94,481.59	56,648.88	61,492.01	212,622.48	58,243.70	0.00	0.00	58,243.70	0.00	0.00	0.00	0.00	488,345.44

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



Angela Dees, 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
4/01/2023 thru 4/30/2023

Fund	Description	4/01/2023 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	4/30/2023 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 4/30/2023
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)	258,123.25	232,229.17		588.42	0.00	490,940.84	4.4800	5/1/2023	490,940.84
	Ending Market Value		232,229.17	0.00		588.42	490,940.84			490,940.84

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.




Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Texas Class
Investment Report
4/01/2023 thru 4/30/2023

Fund	Description	4/01/2023 Investments	Credits	Debits	Interest Earned	4/30/2023 Investments	Avg. Mo. Yield	Expected Maturity	Mark to Mkt 4/30/2023
54000	Toll Road Funds-Construction	544,438.75			2,260.64	546,699.39	5.0423	5/1/2023	546,699.39
	Toll Road Funds-O & M	6,149,188.91			25,533.18	6,174,722.09	5.0423	5/1/2023	6,174,722.09

TEXAS CLASS Totals	6,693,627.66	0.00	0.00	27,793.82	6,721,421.48
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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.



Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

TexPool

Investment Report
 4/01/2023 thru 4/30/2023

<i>Fund</i>	<i>Description</i>	<i>4/01/2023 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>4/30/2023 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 4/30/2023</i>
54000	Toll Road Funds-Construction	1,409,700.93			5,559.72	1,415,260.65	4.7980	5/1/2023	1,415,260.65
64100	Toll Road Funds-O & M	6,144,380.38			24,232.80	6,168,613.18	4.7980	5/1/2023	6,168,613.18
TEXPOOL Totals		7,554,081.31	0.00	0.00	29,792.52	7,583,873.83			7,583,873.83

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.

Angela Dees, CIO
 Brazoria County Treasurer



Monthly Newsletter: April 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in March 2023:

TexPool

Redbird Ranch FWSD 2
 School of Excellence in Education dba Legacy Traditional Schools
 McLennan County Appraisal District
 Hays County ESD 5
 Falls City ISD
 Marshall Economic Development Corporation
 Clay County
 Girls Haven Inc dba Ehrhart School
 City of Groves

TexPool Prime

Bastrop ISD
 School of Excellence in Education dba Legacy Traditional Schools
 McLennan County Appraisal District
 Falls City ISD
 City of Celina
 Willbarger Creek MUD 2
 City of Groves

Upcoming Events

April 16, 2023 - April 19, 2023
Government Finance Officers Association of Texas (GFOAT) Spring Conference
 Round Rock, TX
 April 17, 2023 - April 20, 2023
Annual County Treasurers' Spring Education Seminar
 San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock David Landeros
 Belinda Weaver Sharon Matthews
 Deborah Lauder milk David Garcia
 Valarie Van Vlack Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Coming to terms

April 1, 2023

When you hear talk of the two functions of the Federal Reserve, you likely think of its so-called “dual mandate” to foster maximum employment and stable prices. But that’s the goal of its monetary policy. The Fed’s foundational duality is actually to promote both those goals and the stability of the U.S. financial system. The Fed officially states it performs five functions. But one concerns setting policy while the other four fall under the rubric of safety.

This distinction is crucial to understanding the Fed’s decision-making following the collapse of Silicon Valley Bank (SVB). On the one hand, it acted swiftly to provide a safety net to the banking sector with the establishment of the Bank Term Funding Program. On the other hand, a week or so later, its Federal Open Market Committee (FOMC) voted to raise the federal funds rate by 25 basis points.

This might seem contradictory. Although much of SVB’s downfall stemmed from an overly concentrated clientele, a classic asset/liability mismatch and other mismanagement, the Fed’s aggressive tightening put the bank’s holdings of longer-term Treasuries underwater. From this perspective, the Fed perhaps should have foregone a hike. Yet its policy arm essentially shrugged this off. Not just because FOMC officials professed—and likely

(continued page 6)

Performance as of March 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$33,182,596,040	\$12,477,012,136
Weighted Average Maturity**	19 Days	24 Days
Weighted Average Life**	74 Days	66 Days
Net Asset Value	0.99993	0.99981
Total Number of Participants	2,771	489
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$132,027,306.17	\$51,519,603.82
Management Fee Collected	\$1,069,875.50	\$527,268.18
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,729,125,153	\$12,648,652,879
Average Monthly Rate*	4.61%	4.80%
Average Weighted Average Maturity**	17	22
Average Weighted Average Life**	66	63

*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.

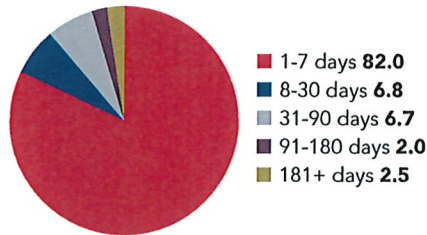
**See page 2 for definitions.

Past performance is no guarantee of future results.



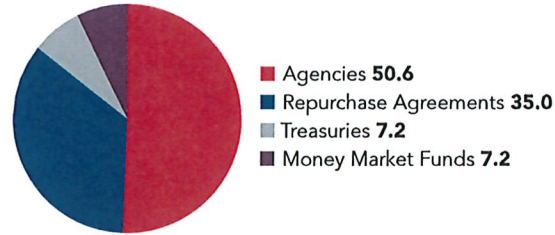
Portfolio by Maturity (%)

As of March 31, 2023



Portfolio by Type of Investment (%)

As of March 31, 2023



Portfolio Asset Summary as of March 31, 2023

	Book Value	Market Value
Uninvested Balance	\$582.55	\$582.55
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	94,600,532.57	94,600,532.57
Interest and Management Fees Payable	-132,027,896.53	-132,027,896.53
Payable for Investments Purchased	-210,000,000.00	-210,000,000.00
Accrued Expenses & Taxes	-32,861.98	-32,861.98
Repurchase Agreements	11,691,748,000.00	11,691,748,000.00
Mutual Fund Investments	2,425,074,000.00	2,425,085,200.00
Government Securities	16,914,097,584.89	16,911,780,963.54
US Treasury Bills	1,100,307,361.76	1,100,608,748.50
US Treasury Notes	1,298,828,736.94	1,298,666,296.84
Total	\$33,182,596,040.20	\$33,180,429,565.49

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	609	\$10,605,150,055.29
Higher Education	60	\$1,628,519,919.23
County	197	\$4,429,628,649.71
Healthcare	92	\$1,982,720,586.76
Utility District	910	\$4,787,600,302.44
City	490	\$8,197,937,632.46
Emergency Districts	101	\$435,554,075.32
Economic Development Districts	87	\$173,298,737.56
Other	225	\$942,891,508.22

**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

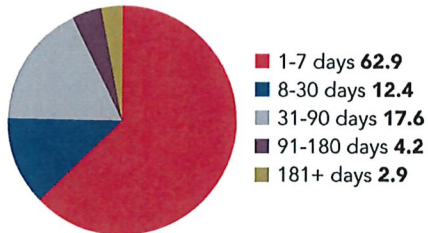
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	4.5263%	0.000124007	\$33,773,343,198.69	0.99977	15	63
3/2	4.5243%	0.000123954	\$33,965,415,638.36	0.99977	15	62
3/3	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/4	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/5	4.5339%	0.000124216	\$33,921,604,199.45	0.99979	15	62
3/6	4.5291%	0.000124086	\$33,927,214,955.40	0.99977	17	62
3/7	4.5306%	0.000124125	\$33,917,501,612.69	0.99976	17	61
3/8	4.5299%	0.000124107	\$33,882,864,302.28	0.99975	18	62
3/9	4.5424%	0.000124450	\$33,763,966,656.27	0.99977	19	64
3/10	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/11	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/12	4.5425%	0.000124452	\$33,799,005,381.37	0.99983	19	64
3/13	4.5458%	0.000124543	\$33,706,525,064.43	0.99987	17	63
3/14	4.5511%	0.000124688	\$33,693,971,513.27	0.99985	17	65
3/15	4.5618%	0.000124980	\$33,781,283,047.80	0.99989	17	66
3/16	4.5730%	0.000125288	\$33,842,785,576.00	0.99988	17	66
3/17	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/18	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/19	4.5715%	0.000125246	\$33,858,456,177.29	0.99992	18	66
3/20	4.5664%	0.000125108	\$33,760,200,347.66	0.99991	16	65
3/21	4.5701%	0.000125208	\$33,749,300,323.11	0.99988	16	67
3/22	4.5704%	0.000125217	\$33,857,328,744.01	0.99990	16	66
3/23	4.6576%	0.000127606	\$33,720,812,637.30	0.99994	17	67
3/24	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/25	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/26	4.7674%	0.000130615	\$33,626,743,810.90	0.99993	19	70
3/27	4.7554%	0.000130285	\$33,573,531,511.90	0.99988	18	69
3/28	4.7785%	0.000130919	\$33,386,912,420.75	0.99991	18	69
3/29	4.7940%	0.000131342	\$33,313,910,731.03	0.99991	17	73
3/30	4.7902%	0.000131239	\$33,185,986,716.22	0.99990	17	73
3/31	4.7920%	0.000131287	\$33,182,596,040.20	0.99993	19	74
Average:	4.6108%	0.000126323	\$33,729,125,153.05	0.99986	17	66



TEXPOOL Prime

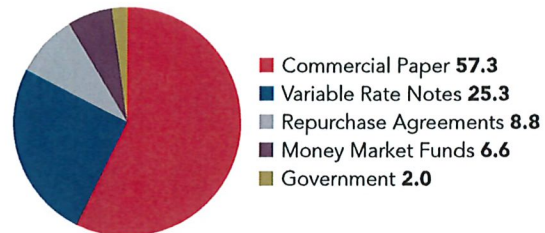
Portfolio by Maturity (%)

As of March 31, 2023



Portfolio by Type of Investment (%)

As of March 31, 2023



Portfolio Asset Summary as of March 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,485.34	\$1,485.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,935,749.66	20,935,749.66
Interest and Management Fees Payable	-51,520,220.83	-51,520,220.83
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-16,540.48	-16,540.48
Repurchase Agreements	1,105,394,000.00	1,105,394,000.00
Commercial Paper	7,172,357,270.47	7,169,997,174.83
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	241,984,082.09	242,032,837.30
Variable Rate Notes	3,157,722,826.19	3,158,010,630.71
Total	\$12,477,012,135.66	\$12,474,612,182.97

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	139	\$4,802,617,449.62
Higher Education	19	\$634,018,043.77
County	50	\$1,082,097,351.77
Healthcare	20	\$523,514,713.03
Utility District	54	\$412,053,859.96
City	95	\$2,333,154,941.79
Emergency Districts	22	\$66,138,973.66
Economic Development Districts	18	\$29,974,998.19
Other	72	\$2,593,308,040.38



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	4.7301%	0.000129592	\$12,933,368,732.63	1.00003	23	62
3/2	4.7283%	0.000129542	\$12,940,288,516.44	1.00002	23	62
3/3	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/4	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/5	4.7333%	0.000129679	\$12,805,772,434.91	0.99988	24	62
3/6	4.7303%	0.000129598	\$12,711,152,048.63	1.00004	22	62
3/7	4.7307%	0.000129608	\$12,715,066,427.27	0.99999	22	62
3/8	4.7374%	0.000129791	\$12,662,741,794.09	0.99995	22	62
3/9	4.7219%	0.000129366	\$12,702,380,302.76	0.99995	21	63
3/10	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/11	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/12	4.7235%	0.000129411	\$12,725,659,812.85	0.99985	22	65
3/13	4.7229%	0.000129394	\$12,686,746,955.91	1.00017	20	62
3/14	4.7236%	0.000129414	\$12,644,754,876.54	1.00020	20	61
3/15	4.7324%	0.000129655	\$12,704,320,119.32	1.00019	20	62
3/16	4.7443%	0.000129980	\$12,717,251,133.41	1.00007	20	61
3/17	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/18	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/19	4.7421%	0.000129921	\$12,594,232,266.66	0.99980	21	62
3/20	4.7439%	0.000129970	\$12,632,351,586.66	0.99998	18	59
3/21	4.7515%	0.000130178	\$12,586,499,134.07	0.99988	19	58
3/22	4.7789%	0.000130928	\$12,548,065,786.84	0.99982	20	60
3/23	4.8503%	0.000132884	\$12,504,934,983.78	0.99985	22	62
3/24	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/25	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/26	4.9457%	0.000135499	\$12,540,020,886.96	0.99976	24	64
3/27	4.9805%	0.000136453	\$12,479,747,551.05	0.99983	23	62
3/28	4.9786%	0.000136399	\$12,505,502,111.58	0.99979	24	65
3/29	4.9981%	0.000136933	\$12,476,639,685.19	0.99981	24	66
3/30	5.0027%	0.000137061	\$12,482,359,175.89	0.99982	24	66
3/31	4.9989%	0.000136957	\$12,477,012,135.66	0.99981	24	66
Average:	4.8006%	0.000131524	\$12,648,652,879.41	0.99991	22	63

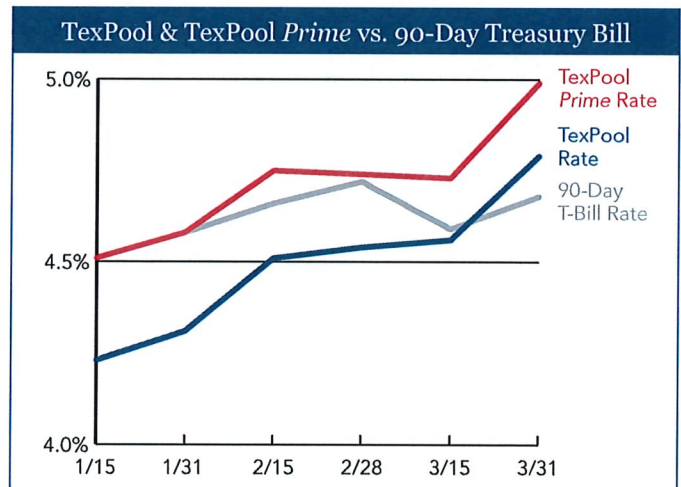


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

believed—that risks of contagion spreading to the broader banking system were minute, but because their focus remains on fighting inflation. Of course, Chair Jerome Powell had to address both issues, but he passed the buck on SVB to Vice Chair for Supervision Michael Barr.

The distinction is a major reason we think the FOMC won't shift its foot from the gas to the brake pedal this year. Its members continually show they are willing to deal out pain in the name of restoring price stability. They've admittedly targeted increasing unemployment and tightening financial conditions—an agenda almost guaranteed to break some aspect of the financial system. We forecast another quarter-point hike at the May meeting and no cuts this year. That's what the Summary of Economic Projections show, and betting against the Fed now is unwise. The markets keep flirting with making that bet, 50/50 on a hike in May and still pricing in a pivot this year. But expectations are volatile, and the debt ceiling X date looms. Unsurprisingly, there's been little movement on that front.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.58%, 4.76%, 4.89% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 4.93%, 4.08%, 5.23% and 5.27%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates were 4.86%, 5.22%, 5.32% and 5.33%, 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.

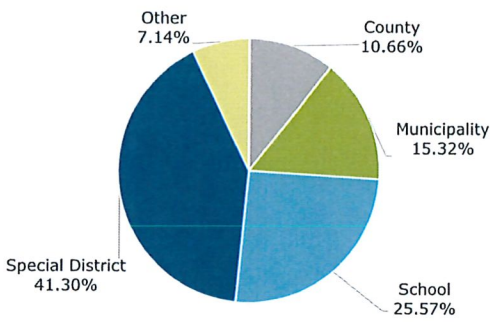
Past performance is no guarantee of future results.

Texas CLASS Portfolio Characteristics

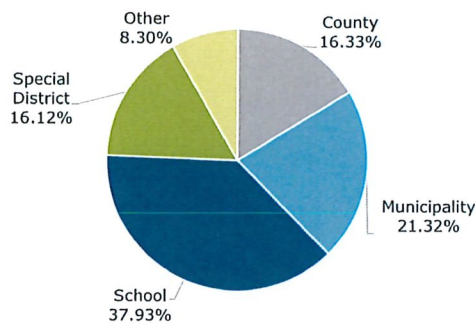
The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.



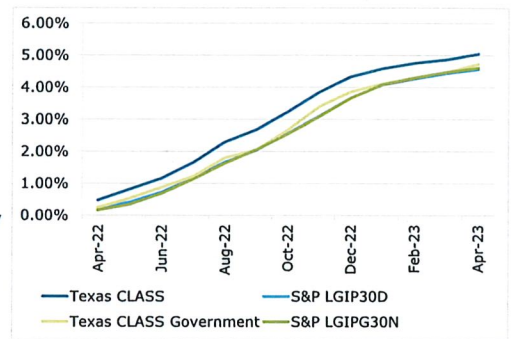
As of April 30, 2023



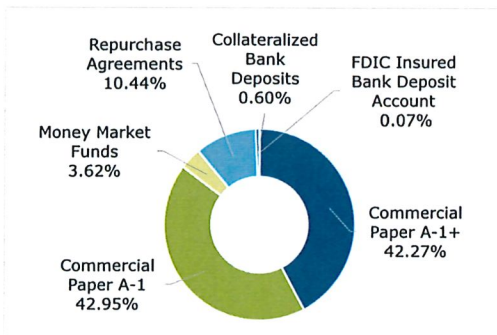
Participant Breakdown by Entity Type



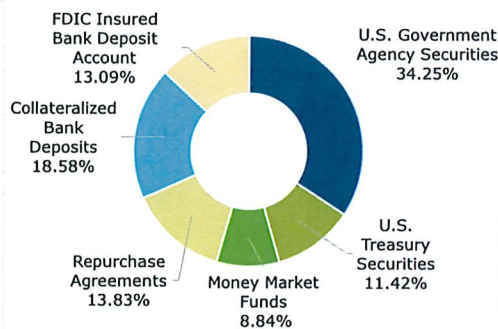
Participant Breakdown by Balance



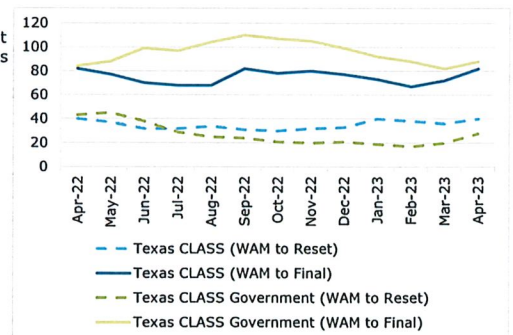
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)

For more information on historical yields and performance, please [click here](https://www.texasclass.com/rates) (<https://www.texasclass.com/rates>).

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Feb-23	4.76%	\$22,393,930,601	22,391,060,997	\$22,614,306,796	\$22,611,437,192	1.00	38	67
Mar-23	4.86%	\$22,833,318,782	22,831,315,864	\$23,004,045,265	\$23,002,042,367	1.00	36	72
Apr-23	5.04%	\$22,609,986,024	22,614,652,887	\$22,624,675,110	\$22,629,341,972	1.00	40	82

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Feb-23	4.33%	\$1,291,843,156	1,291,978,953	\$1,290,681,178	\$1,290,816,975	1.00	17	88
Mar-23	4.47%	\$1,348,967,087	1,348,901,015	\$1,345,443,892	\$1,345,377,829	1.00	20	82
Apr-23	4.73%	\$1,386,283,759	1,386,283,867	\$1,418,561,779	\$1,418,561,887	1.00	28	88

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

2022-2023 Texas CLASS Average Monthly Yields

<u>Texas CLASS</u>				<u>Texas CLASS Government</u>			
May	2022	0.8130%		May	2022	0.5260%	
June	2022	1.1577%		June	2022	0.8659%	
July	2022	1.6392%		July	2022	1.2178%	
August	2022	2.2891%		August	2022	1.7930%	
September	2022	2.6789%		September	2022	2.0597%	
October	2022	3.2287%		October	2022	2.6613%	
November	2022	3.8546%		November	2022	3.3967%	
December	2022	4.3170%		December	2022	3.8505%	
January	2023	4.5742%		January	2023	4.1112%	
February	2023	4.7575%		February	2023	4.3263%	
March	2023	4.8597%		March	2023	4.4711%	
April	2023	5.0423%		April	2023	4.7318%	

For more information on historical yields and performance, please [click here](https://www.texasclass.com/rates) (<https://www.texasclass.com/rates>).

Fund Highlights as of April 30, 2023 (Unaudited)

For the month of April 2023, the Program Administrator accrued fees of \$1,729,777.17 and had average shares outstanding of 22,716,983,523.54 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$132,106.65 and had average shares outstanding of 1,370,260,732.67. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fees are paid monthly upon notification to the custodian bank. As of April 30, 2023 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from April 1 to April 30, 2023 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 966.
- 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. (<https://www.texasclass.com/>)

To view the current members of the Texas CLASS Board of Trustees and Advisory Board, please click [here](https://www.texasclass.com/boards/). (<https://www.texasclass.com/boards/>)

Texas Class-April 2023

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	30-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
4/30/2023	5.0697	4.8077	5.0693	5.0423	40	82	0.000138896	0.99979364
4/29/2023	5.0697	4.8055	5.0677	5.0401	40	83	0.000138896	0.99985901
4/28/2023	5.0697	4.8033	5.0662	5.0378	41	84	0.000138896	0.99992438
4/27/2023	5.0716	4.801	5.0646	5.0349	41	85	0.000138948	0.99991147
4/26/2023	5.0714	4.7987	5.0616	5.0315	41	84	0.000138943	0.99988943
4/25/2023	5.0689	4.7963	5.0588	5.0275	40	82	0.000138875	0.99985811
4/24/2023	5.0637	4.7939	5.0565	5.0228	40	81	0.000138731	0.9998687
4/23/2023	5.059	4.7915	5.0549	5.0183	40	80	0.000138601	0.99973856
4/22/2023	5.059	4.7892	5.0531	5.0139	41	81	0.000138601	0.99980499
4/21/2023	5.059	4.7867	5.0513	5.0071	41	82	0.000138601	0.99987143
4/20/2023	5.05	4.7842	5.0496	4.9993	40	81	0.000138355	0.99986294
4/19/2023	5.0519	4.7818	5.0472	4.9915	39	81	0.000138409	0.99986605
4/18/2023	5.053	4.7793	5.0442	4.9837	40	81	0.000138439	0.99986176
4/17/2023	5.0522	4.7768	5.0408	4.9761	40	82	0.000138416	0.99989979
4/16/2023	5.0467	4.7742	5.0365	4.9686	40	82	0.000138265	0.9997661
4/15/2023	5.0467	4.7716	5.0327	4.9612	41	83	0.000138265	0.99983289
4/14/2023	5.0467	4.7689	5.0289	4.954	41	84	0.000138265	0.99989969
4/13/2023	5.0329	4.7662	5.0252	4.9465	40	83	0.000137886	0.9998904
4/12/2023	5.0313	4.7636	5.0233	4.9395	39	82	0.000137843	0.9998805
4/11/2023	5.0291	4.761	5.0215	4.9329	38	79	0.000137783	0.99985254
4/10/2023	5.0223	4.7583	5.0197	4.9263	37	76	0.000137598	0.99986795
4/9/2023	5.0202	4.7556	5.0189	4.92	36	75	0.000137539	0.99967437
4/8/2023	5.0202	4.7529	5.0169	4.9137	37	76	0.000137539	0.99974042
4/7/2023	5.0202	4.7501	5.0148	4.9074	37	76	0.000137539	0.99980646
4/6/2023	5.0202	4.7473	5.0127	4.9009	38	77	0.000137539	0.99987251
4/5/2023	5.0182	4.7445	5.0098	4.8945	37	75	0.000137484	0.99987049
4/4/2023	5.0167	4.7415	5.0046	4.8881	37	72	0.000137445	0.99986154
4/3/2023	5.017	4.7386	4.9978	4.8813	36	72	0.000137451	0.99987473
4/2/2023	5.0057	4.7356	4.9886	4.8745	35	70	0.000137143	0.9999601
4/1/2023	5.0057	4.7326	4.9775	4.8681	35	71	0.000137143	1.00002391

Texas Class Government -April 2023

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	30-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
4/30/2023	4.7366	4.4095	4.7374	4.7318	28	88	0.000129771	0.99999992
4/29/2023	4.7366	4.4068	4.7373	4.7316	29	88	0.000129771	1.00002974
4/28/2023	4.7366	4.404	4.7373	4.7311	29	89	0.000129771	1.00005956
4/27/2023	4.7411	4.4011	4.7372	4.7304	29	86	0.000129892	0.99998342
4/26/2023	4.7371	4.3982	4.7349	4.7284	27	87	0.000129782	1.00000569
4/25/2023	4.7397	4.3953	4.735	4.7256	28	86	0.000129854	1.00000413
4/24/2023	4.7342	4.3922	4.7342	4.7202	27	82	0.000129705	0.99999584
4/23/2023	4.7361	4.3892	4.7344	4.715	27	82	0.000129755	1.00003342
4/22/2023	4.7361	4.3861	4.7336	4.7098	27	82	0.000129755	1.00006136
4/21/2023	4.7361	4.383	4.7329	4.7023	28	83	0.000129755	1.00008931
4/20/2023	4.7254	4.3798	4.7321	4.6916	27	82	0.000129462	1.00002701
4/19/2023	4.7379	4.3766	4.7339	4.6811	26	82	0.000129805	1.00001155
4/18/2023	4.7336	4.3732	4.7317	4.6702	26	83	0.000129688	1.00000406
4/17/2023	4.7357	4.3699	4.7304	4.6601	26	83	0.000129745	0.99999903
4/16/2023	4.7307	4.3664	4.7288	4.6498	27	84	0.000129609	1.00006843
4/15/2023	4.7307	4.3629	4.7276	4.6398	27	84	0.000129609	1.00009558
4/14/2023	4.7307	4.3594	4.7264	4.6298	27	85	0.000129609	1.00012273
4/13/2023	4.7381	4.3558	4.7252	4.6193	27	85	0.00012981	1.00008009
4/12/2023	4.7221	4.3521	4.7229	4.6083	22	80	0.000129373	1.00001391
4/11/2023	4.7247	4.3484	4.7236	4.5974	22	80	0.000129444	1.0000306
4/10/2023	4.7243	4.3446	4.7249	4.5867	22	81	0.000129434	1.00002145
4/9/2023	4.7223	4.3408	4.7265	4.576	22	81	0.000129378	1.00004359
4/8/2023	4.7223	4.3369	4.7278	4.5654	22	81	0.000129378	1.00006772
4/7/2023	4.7223	4.3329	4.7292	4.5548	23	82	0.000129378	1.00009184
4/6/2023	4.7223	4.3289	4.7306	4.5438	23	83	0.000129378	1.00011597
4/5/2023	4.7268	4.3247	4.7304	4.5325	23	83	0.000129502	1.00006019
4/4/2023	4.7338	4.3205	4.7286	4.5209	23	83	0.000129692	1.00000503
4/3/2023	4.7354	4.316	4.7215	4.5093	19	80	0.000129737	1.00000391
4/2/2023	4.7319	4.3115	4.7094	4.4975	19	81	0.000129642	1.00000329
4/1/2023	4.7319	4.3068	4.6875	4.4859	20	81	0.000129642	1.00002614