



HISTORICAL DAILY PERFORMANCE

TexPool *Prime*

FROM

02-01-2023



TO

02-21-2023



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV *****	WAM *****	WAL *****
02-21-2023	4.7453%	0.000130007	4.75%	\$12,738,518,629.90	\$1.00004	24 Days	64 Days
02-20-2023	4.7455%	0.000130015	4.75%	\$12,774,972,149.38	\$0.99985	27 Days	64 Days
02-19-2023	4.7455%	0.000130015	4.74%	\$12,774,972,149.38	\$0.99985	27 Days	64 Days
02-18-2023	4.7455%	0.000130015	4.74%	\$12,774,972,149.38	\$0.99985	27 Days	64 Days
02-17-2023	4.7455%	0.000130015	4.74%	\$12,774,972,149.38	\$0.99985	27 Days	64 Days
02-16-2023	4.7456%	0.000130016	4.74%	\$12,759,095,148.94	\$1.00005	26 Days	65 Days
02-15-2023	4.7469%	0.000130052	4.74%	\$12,654,376,293.74	\$1.00005	27 Days	65 Days
02-14-2023	4.7411%	0.000129893	4.74%	\$12,831,263,993.63	\$1.00005	26 Days	64 Days
02-13-2023	4.7337%	0.000129691	4.74%	\$12,937,973,566.09	\$1.00004	26 Days	64 Days
02-12-2023	4.7331%	0.000129674	4.74%	\$12,960,807,452.69	\$0.99990	28 Days	66 Days
02-11-2023	4.7331%	0.000129674	4.74%	\$12,960,807,452.69	\$0.99990	28 Days	66 Days
02-10-2023	4.7331%	0.000129674	4.74%	\$12,960,807,452.69	\$0.99990	28 Days	66 Days
02-09-2023	4.7381%	0.000129811	4.74%	\$12,940,423,747.35	\$1.00003	28 Days	66 Days
02-08-2023	4.7329%	0.000129668	4.72%	\$13,153,455,435.65	\$1.00002	27 Days	64 Days
02-07-2023	4.7522%	0.000130198	4.70%	\$12,966,990,172.07	\$1.00003	28 Days	65 Days

02-06-2023	4.7651%	0.000130552	4.67%	\$12,704,820,904.38	\$1.00001	28 Days	67 Days
02-05-2023	4.7203%	0.000129322	4.65%	\$12,648,910,033.81	\$0.99991	28 Days	66 Days
02-04-2023	4.7203%	0.000129322	4.62%	\$12,648,910,033.81	\$0.99991	28 Days	66 Days
02-03-2023	4.7203%	0.000129322	4.59%	\$12,648,910,033.81	\$0.99991	28 Days	66 Days
02-02-2023	4.6190%	0.000126549	4.57%	\$12,651,352,653.97	\$1.00005	24 Days	60 Days
02-01-2023	4.5933%	0.000125844	4.56%	\$12,445,619,703.48	\$1.00005	24 Days	61 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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