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TexConnect

TEXPOOL

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Pool Information

Location: 79262
City of Hillshire Village

TexPool

Average Daily Net Yield for November	3.6110%
Average Dividend Factor for November	0.00098931

Information as of	December 15, 2022
Daily Net Yield	3.9601%
Dividend Factor	0.000108495
7 Day Net Yield	3.79%
Daily Assets	\$25,136,176,308.71
Weighted Average Maturity	17 days
Weighted Average Life	83 days
NAV	0.999609

TexPool Prime

Average Daily Net Yield for November	3.9170%
Average Dividend Factor for November	0.000107316

Information as of	December 15, 2022
Daily Net Yield	4.2240%
Dividend Factor	0.000115726
7 Day Net Yield	4.07%
Daily Assets	\$9,272,611,070.75
Weighted Average Maturity	17 days
Weighted Average Life	66 days
NAV	0.999847

Contact Information

Participant Services	1-866-839-7665
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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 higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. 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.

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 the principal, it is possible to lose money by depositing money in the Pool.