



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

10-2023



TO

03-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
03-31-2024	5.3161%	0.000145645	5.31%	\$36,306,895,137.01	38 Days	88 Days	2,848
02-29-2024	5.3251%	0.000145892	5.33%	\$37,519,368,190.95	34 Days	87 Days	2,843
01-31-2024	5.3455%	0.000146451	5.35%	\$33,731,090,799.46	35 Days	88 Days	2,836
12-31-2023	5.3694%	0.000147108	5.37%	\$29,562,359,861.56	39 Days	98 Days	2,825
11-30-2023	5.3724%	0.000147189	5.37%	\$29,046,035,270.34	37 Days	98 Days	2,821
10-31-2023	5.3589%	0.000146818	5.36%	\$28,999,182,843.28	28 Days	90 Days	2,814

## 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](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured  
\*\*\*\*\*

May Lose Value

No Bank Guarantee

4196369681

---



---

Copyright © 2024 Federated Hermes, Inc.  
\*\*\*\*\*