



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

07-02-2024



TO

07-11-2024



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
07-11-2024	5.3122%	0.000145540	5.31%	\$32,849,454,917.22	\$1.00002	34 Days	99 Days
07-10-2024	5.3117%	0.000145526	5.31%	\$32,862,653,511.61	\$0.99998	34 Days	100 Days
07-09-2024	5.3055%	0.000145355	5.31%	\$32,958,647,188.29	\$0.99997	34 Days	101 Days
07-08-2024	5.3000%	0.000145206	5.31%	\$32,975,837,658.13	\$0.99998	33 Days	95 Days
07-07-2024	5.3024%	0.000145272	5.31%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-06-2024	5.3024%	0.000145272	5.31%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-05-2024	5.3024%	0.000145272	5.32%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-04-2024	5.3212%	0.000145786	5.32%	\$33,105,634,327.99	\$0.99993	35 Days	98 Days
07-03-2024	5.3212%	0.000145786	5.32%	\$33,105,634,327.99	\$0.99993	35 Days	98 Days
07-02-2024	5.3229%	0.000145834	5.32%	\$33,294,851,853.76	\$0.99996	35 Days	98 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](http://standardandpoors.com).

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Not FDIC Insured  
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May Lose Value

No Bank Guarantee

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