



## TexPool

### Monthly Performance from 01-31-1990 to 03-31-2002

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-1990	8.1247	0.000222594	N/A	47,598,713.00	N/A	N/A	51
02-28-1990	8.1170	0.000222385	N/A	173,700,361.00	N/A	N/A	67
03-31-1990	8.2961	0.000227290	N/A	317,766,764.00	N/A	N/A	104
04-30-1990	8.3012	0.000227429	N/A	435,636,427.00	N/A	N/A	127
05-31-1990	8.2291	0.000225456	N/A	519,487,087.00	N/A	N/A	144
06-30-1990	8.2476	0.000225981	N/A	606,347,175.00	N/A	N/A	152
07-31-1990	8.2141	0.000225045	N/A	675,974,545.00	N/A	N/A	167
08-31-1990	8.1491	0.000223264	N/A	799,810,798.00	N/A	N/A	178
09-30-1990	8.1176	0.000222401	N/A	838,808,074.00	N/A	N/A	185
10-31-1990	8.0875	0.000221575	N/A	861,926,505.00	N/A	N/A	195
11-30-1990	7.8775	0.000215821	N/A	876,261,115.00	N/A	N/A	209
12-31-1990	7.7385	0.000212014	N/A	901,738,901.00	N/A	N/A	225
01-31-1991	7.2855	0.000199604	N/A	1,281,190,330.00	N/A	N/A	236
02-28-1991	6.7377	0.000184593	N/A	1,810,297,959.00	N/A	N/A	264
03-31-1991	6.5509	0.000179476	N/A	1,985,580,560.00	N/A	N/A	300
04-30-1991	6.3747	0.000174651	N/A	2,367,884,931.00	N/A	N/A	325
05-31-1991	6.3542	0.000174089	N/A	2,453,162,606.00	N/A	N/A	349
06-30-1991	6.2572	0.000171430	N/A	2,517,228,137.00	N/A	N/A	382
07-31-1991	6.2185	0.000170370	N/A	2,559,898,399.00	N/A	N/A	404
08-31-1991	6.1660	0.000168931	N/A	2,554,585,894.00	N/A	N/A	441
09-30-1991	6.0630	0.000166656	N/A	2,487,896,288.00	N/A	N/A	492
10-31-1991	6.0520	0.000165809	N/A	2,351,336,356.00	N/A	N/A	533
11-30-1991	5.6911	0.000155920	N/A	2,418,600,948.00	N/A	N/A	582
12-31-1991	5.3590	0.000148822	N/A	2,559,508,577.00	N/A	N/A	625
01-31-1992	4.9424	0.000135407	N/A	3,466,735,570.00	N/A	N/A	676

02-29-1992	4.5700	0.000125206	N/A	5,009,190,534.00	N/A	N/A	719
03-31-1992	4.5501	0.000124660	N/A	5,164,405,582.00	117	N/A	765
04-30-1992	4.4743	0.000122584	N/A	5,292,631,087.00	116	N/A	795
05-31-1992	4.4130	0.000120905	N/A	5,316,928,198.00	110	N/A	816
06-30-1992	4.3905	0.000120288	N/A	5,315,017,084.00	110	N/A	842
07-31-1992	4.1330	0.000113232	N/A	6,207,247,811.00	117	N/A	864
08-31-1992	4.0047	0.000109719	N/A	4,820,617,188.00	119	N/A	887
09-30-1992	3.9579	0.000106437	N/A	4,422,426,479.00	120	N/A	912
10-31-1992	4.0202	0.000110142	N/A	4,136,255,537.00	111	N/A	937
11-30-1992	3.9100	0.000107124	N/A	4,275,506,836.00	119	N/A	965
12-31-1992	3.8842	0.000106417	N/A	4,531,862,478.00	114	N/A	997
01-31-1993	3.8553	0.000105624	N/A	5,950,569,269.00	122	N/A	1016
02-28-1993	3.7658	0.000103172	N/A	8,037,071,309.00	135	N/A	1040
03-31-1993	3.7562	0.000102908	N/A	7,889,147,949.00	157	N/A	1086
04-30-1993	3.5711	0.000097837	N/A	7,835,247,184.00	160	N/A	1109
05-31-1993	3.5283	0.000096667	N/A	7,634,004,326.00	166	N/A	1132
06-30-1993	3.6548	0.000100130	N/A	7,353,574,734.00	173	N/A	1151
07-31-1993	3.6216	0.000099223	N/A	6,934,659,424.00	169	N/A	1169
08-31-1993	3.7706	0.000103303	N/A	6,432,574,785.00	169	N/A	1188
09-30-1993	3.6923	0.000101160	N/A	6,093,878,660.00	172	N/A	1214
10-31-1993	3.6375	0.000099658	N/A	5,749,155,811.00	173	N/A	1232
11-30-1993	3.6548	0.000099886	N/A	5,781,452,964.00	174	N/A	1250
12-31-1993	3.6128	0.000098975	N/A	6,067,499,355.00	166	N/A	1269
01-31-1994	3.5007	0.000095908	N/A	7,916,808,004.00	151	N/A	1271
02-28-1994	3.6389	0.000099697	N/A	10,170,542,368.00	145	N/A	1280
03-31-1994	3.7436	0.000102564	N/A	9,494,366,008.00	167	N/A	1303
04-30-1994	3.8488	0.000105442	N/A	9,126,759,359.00	169	N/A	1318
05-31-1994	4.0984	0.000112284	N/A	8,138,191,849.00	177	N/A	1330
06-30-1994	4.2118	0.000115391	N/A	7,462,191,941.00	179	N/A	1341
07-31-1994	4.2286	0.000115852	N/A	6,810,194,621.00	183	N/A	1348
08-31-1994	4.3258	0.000118516	N/A	5,869,695,923.00	191	N/A	1356
09-30-1994	4.4082	0.000120772	N/A	4,792,947,009.00	194	N/A	1361
10-31-1994	4.4270	0.000121287	N/A	4,167,670,722.00	197	N/A	1365
11-30-1994	4.5718	0.000125255	N/A	3,886,086,554.00	200	N/A	1371
12-31-1994	5.0821	0.000139237	N/A	2,320,342,266.00	116	N/A	1372
01-31-1995	5.5527	0.000152130	N/A	2,012,294,853.00	18	N/A	1372
02-28-1995	5.9690	0.000163533	N/A	2,852,736,895.00	19	N/A	1374
03-31-1995	5.9144	0.000162038	N/A	2,841,875,187.00	17	N/A	1376

04-30-1995	5.9073	0.000161844	N/A	2,869,891,350.00	16	N/A	1377
05-31-1995	5.9554	0.000163160	N/A	2,999,557,923.00	16	N/A	1377
06-30-1995	5.9713	0.000163598	N/A	3,193,781,284.00	16	N/A	1379
07-31-1995	5.8139	0.000159286	N/A	3,298,215,612.00	16	N/A	1383
08-31-1995	5.7322	0.000159851	N/A	3,401,788,937.00	22	N/A	1388
09-30-1995	5.7724	0.000158148	N/A	3,425,250,062.00	26	N/A	1395
10-31-1995	5.7644	0.000157928	N/A	3,735,275,404.00	28	N/A	1406
11-30-1995	5.8202	0.000159456	N/A	4,093,237,854.00	29	N/A	1421
12-31-1995	5.7449	0.000157395	N/A	4,487,218,795.00	27	N/A	1438
01-31-1996	5.5838	0.000152980	N/A	5,691,595,903.00	26	N/A	1460
02-29-1996	5.2122	0.000142800	N/A	8,825,617,871.00	24	N/A	1473
03-31-1996	5.2807	0.000144676	N/A	6,153,646,382.00	34	N/A	1480
04-30-1996	5.2245	0.000143137	N/A	5,538,326,366.00	25	N/A	1486
05-31-1996	5.2325	0.000143357	N/A	4,990,934,822.00	26	N/A	1488
06-30-1996	5.2718	0.000144434	N/A	4,692,805,183.00	22	N/A	1490
07-31-1996	5.2758	0.000144543	N/A	4,567,569,085.00	16	N/A	1496
08-31-1996	5.4607	0.000149607	N/A	4,493,267,018.00	10	N/A	1496
09-30-1996	5.2342	0.000143403	N/A	4,321,330,148.00	10	N/A	1498
10-31-1996	5.2220	0.000143069	N/A	4,325,685,528.00	10	N/A	1504
11-30-1996	5.3059	0.000145368	N/A	4,389,668,155.00	10	N/A	1504
12-31-1996	5.3399	0.000146298	N/A	4,580,813,921.00	13	N/A	1211
01-31-1997	5.2943	0.000145049	N/A	5,297,971,741.00	18	N/A	1212
02-28-1997	5.2428	0.000143639	N/A	5,924,153,413.00	14	N/A	1216
03-31-1997	5.3029	0.000145284	N/A	5,408,238,150.00	20	N/A	1220
04-30-1997	5.3653	0.000146993	N/A	5,017,890,645.36	12	N/A	1228
05-31-1997	5.4185	0.000148452	N/A	4,735,769,054.00	09	N/A	1231
06-30-1997	5.5361	0.000151675	N/A	4,678,303,486.97	37	N/A	1236
07-31-1997	5.5668	0.000152515	N/A	4,774,555,405.00	46	N/A	1245
08-31-1997	5.6001	0.000153428	N/A	4,695,556,752.62	45	N/A	1249
09-30-1997	5.5606	0.000152737	N/A	4,715,626,424.50	46	N/A	1254
10-31-1997	5.5670	0.000152520	N/A	5,027,904,631.30	42	N/A	1261
11-30-1997	5.6300	0.000154247	N/A	5,163,873,704.00	44	N/A	1268
12-31-1997	5.6688	0.000155308	N/A	5,145,511,007.08	51	N/A	1275
01-31-1998	5.6459	0.000154682	N/A	6,337,768,011.01	36	N/A	1279
02-28-1998	5.5835	0.000152972	N/A	7,784,567,419.98	26	N/A	1297
03-31-1998	5.5887	0.000153116	N/A	7,540,976,547.02	33	N/A	1316
04-30-1998	5.5605	0.000152342	N/A	7,451,422,238.62	48	N/A	1331
05-31-1998	5.5495	0.000152042	N/A	7,229,392,821.56	51	N/A	1344

06-30-1998	5.5925	0.000153220	N/A	7,198,810,926.61	51	N/A	1354
07-31-1998	5.5757	0.000152760	N/A	7,050,371,133.72	50	N/A	1360
08-31-1998	5.5728	0.000152678	N/A	6,859,383,475.75	50	N/A	1373
09-30-1998	5.5492	0.000152034	N/A	6,669,266,443.37	44	N/A	1380
10-31-1998	5.2099	0.000142736	N/A	7,128,250,193.62	46	N/A	1390
11-30-1998	5.0836	0.000139276	N/A	7,225,917,572.22	54	N/A	1410
12-31-1998	5.0025	0.000137054	N/A	7,371,844,761.27	55	N/A	1426
01-31-1999	4.9734	0.000136258	N/A	8,990,922,949.95	48	N/A	1436
02-28-1999	4.8766	0.000133607	N/A	10,782,549,863.43	47	N/A	1450
03-31-1999	4.9004	0.000134257	N/A	10,247,257,688.55	50	N/A	1467
04-30-1999	4.8623	0.000133212	N/A	10,022,133,673.35	51	N/A	1477
05-31-1999	4.8444	0.000132724	N/A	9,363,646,260.13	55	N/A	1489
06-30-1999	4.8257	0.000132210	N/A	8,583,898,948.24	55	N/A	1496
07-31-1999	4.9841	0.000136552	N/A	8,133,299,543.41	52	N/A	1481
08-31-1999	5.0424	0.000138147	N/A	7,839,159,258.62	49	N/A	1489
09-30-1999	5.2313	0.000143324	N/A	7,488,694,645.92	54	N/A	1499
10-31-1999	5.2780	0.000144602	N/A	7,810,936,634.05	51	N/A	1505
11-30-1999	5.3989	0.000147915	N/A	7,735,688,931.84	50	N/A	1511
12-31-1999	5.5006	0.000150703	N/A	7,588,955,441.42	49	N/A	1517
01-31-2000	5.5840	0.000152987	N/A	8,584,937,456.18	44	N/A	1527
02-29-2000	5.7793	0.000158336	N/A	10,113,739,644.50	35	N/A	1538
03-31-2000	5.9141	0.000162030	N/A	9,418,979,935.05	36	N/A	1550
04-30-2000	6.0731	0.000166386	N/A	9,112,728,939.19	42	N/A	1557
05-31-2000	6.2340	0.000170794	N/A	8,915,599,584.95	35	N/A	1565
06-30-2000	6.4370	0.000176355	N/A	8,647,097,881.14	33	N/A	1576
07-31-2000	6.5191	0.000178604	N/A	8,419,592,516.27	32	N/A	1589
08-31-2000	6.5526	0.000179524	N/A	8,337,441,026.44	32	N/A	1598
09-30-2000	6.5656	0.000179880	N/A	8,264,147,668.59	50	N/A	1608
10-31-2000	6.5485	0.000179412	N/A	8,677,910,299.84	51	N/A	1618
11-30-2000	6.5510	0.000179478	N/A	8,870,465,464.84	43	N/A	1629
12-31-2000	6.4856	0.000177688	N/A	9,130,025,094.93	39	N/A	1639
01-31-2001	6.0921	0.000166906	N/A	10,658,542,370.49	48	76	1648
02-28-2001	5.6657	0.000155225	N/A	12,858,979,397.85	45	62	1656
03-31-2001	5.3807	0.000147417	N/A	12,890,662,094.78	48	63	1660
04-30-2001	4.9536	0.000135714	N/A	12,800,612,818.57	49	60	1670
05-31-2001	4.4525	0.000121988	N/A	12,514,015,294.69	53	62	1682
06-30-2001	4.2559	0.000116601	N/A	12,275,730,391.22	48	63	1690
07-31-2001	4.0913	0.000112092	N/A	12,227,416,811.56	42	68	1698

08-31-2001	3.8843	0.000106420	N/A	12,191,865,278.93	46	81	1705
09-30-2001	3.4668	0.000094980	N/A	11,841,625,137.76	47	83	1709
10-31-2001	2.8912	0.000079210	N/A	11,717,662,477.13	51	88	1715
11-30-2001	2.6291	0.000072029	N/A	11,801,517,537.91	46	86	1722
12-31-2001	2.3597	0.000064648	N/A	11,915,288,776.44	47	86	1731
01-31-2002	2.0548	0.000056296	N/A	13,896,624,759.83	47	78	1739
02-28-2002	1.8577	0.000050896	N/A	15,780,643,816.76	50	74	1746
03-31-2002	1.7815	0.000048809	N/A	14,262,591,753.54	50	75	1751

Total return represents the change in value of an investment after reinvesting all income and capital gains.

Total returns for periods of less than one year are cumulative.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

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