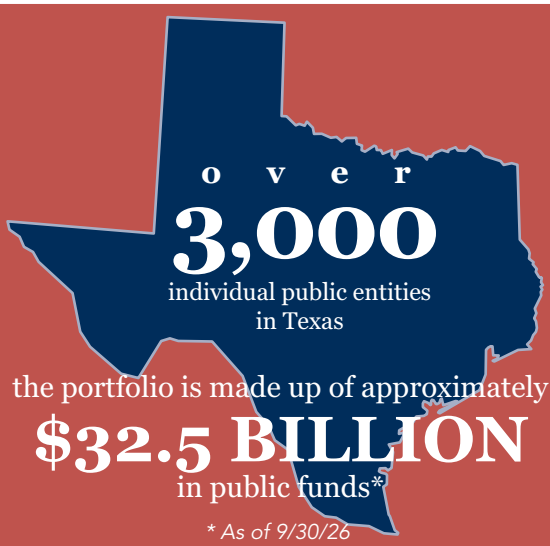
TEXPOOL

What is TexPool?

TexPool is the oldest and largest local government investment pool in the State of Texas. TexPool seeks to preserve principal, liquidity, and yield of capital investment consistent with the Texas Public funds Investment Act. This local government investment pool is managed and serviced by Federated Hermes, Inc., one of the nation's leading investment managers. Thirty seven states rely on Federated Hermes for some form of liquidity management.

Who uses the portfolio?



over
3,000
individual public entities
in Texas

the portfolio is made up of approximately
$32.5 BILLION
in public funds*

** As of 9/30/26*

Eligibility extends to all Texas public entities including:

- School Districts
- Higher Education
- Healthcare
- Utility Districts
- Cities
- Counties
- Emergency Service (ESDs)

What are the BENEFITS?

- Daily liquidity
- Competitive yield
- No minimums
- AAAm Rating

What types of assets are invested?

OPERATING CASH | BOND PROCEEDS | STATE AID
GENERAL FUNDS | TRUST FUNDS | STABILIZATION FUNDS

Portfolio composition is subject to change.

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.

An AAAm rating by S&P Global Ratings is obtained after S&P Global Ratings 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 spglobal.com.

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

TexPool Participant Services
1001 Texas Avenue, Suite 1150 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com · © 2026 Federated Hermes, Inc.

Managed and Serviced by
Federated Hermes
G35884-70 (10/26)