



# TEXAS FIXED INCOME TRUST

## Cash Pool

March 31, 2024

### About The Pool

The TX-FIT Cash Pool is a money market alternative for local government investors that is managed to a dollar in/dollar out strategy. Offering same day liquidity, the Cash Pool is a short-term investment product designed to add diversification with multiple asset classes while seeking to preserve principal and maximize yield.

For more information, visit [www.tx-fit.com](http://www.tx-fit.com)



### SERVICE PROVIDERS

**Investment Advisor**  
Deep Blue Investment Advisors

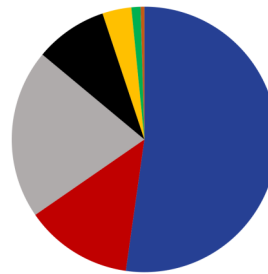
**Custodian**  
U.S. Bank, N.A.

**Independent Auditor**  
CliftonLarsonAllen

**Legal**  
Bryant, Miller, Olive

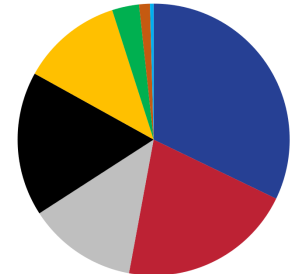
**Administration/Accounting/Transfer Agent Services**  
U.S. Bank Global Fund Services

### Asset Allocation



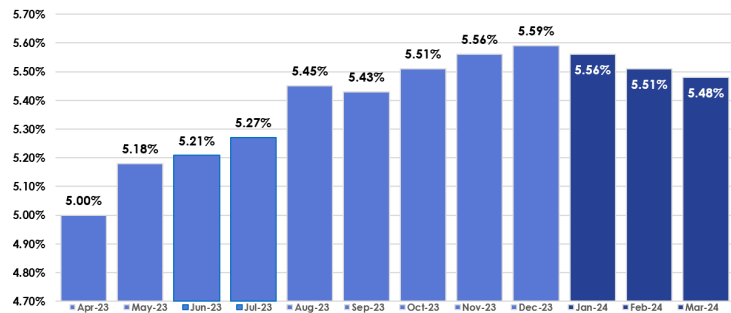
Commercial Paper	52.24%
Money Market Funds	13.14%
Short Term Bond Funds	20.66%
US Treasury	8.85%
Federal Instrumentality	3.54%
Bank Deposits	1.10%
Municipal Bond	0.44%
FDIC Bank Deposits	0.03%

### Credit Quality



F1	32.16%
F1+	20.75%
AAAmmf	12.97%
AAAf	17.19%
AA+	12.01%
NR	3.21%
AA	1.29%
AAA	0.43%

### 30 Day SEC Yield



### TX-FIT Cash Pool Facts

Fitch Rating <sup>1</sup>	AAAf/S1
7-Day SEC Yield	5.48%
WAM <sup>2</sup> to Reset	109 Days
WAM <sup>2</sup> to Final	222 Days
NAV <sup>3</sup>	\$1.00

### Inception Date 8/10/19

<sup>1</sup> "AAAf / S1" Fitch Rating signifies that the fund's selection of portfolio holdings represents the highest underlying credit quality and is considered to have very low sensitivity to market risk. Please refer to [www.fitchratings.com/understandingcreditratings](http://www.fitchratings.com/understandingcreditratings) for further details. Fitch Rating as of 10/21/2022.

<sup>2</sup> WAM represents Weighted Average Maturity

<sup>3</sup> This product has a floating rate Net Asset Value (NAV), however the portfolio is managed in a manner that strives to keep the NAV at \$1.00. Although the Fixed Income Trust Cash Pool seeks to preserve the value of the investments at \$1.00 per share, it is possible to lose money by investing in the pool.

Performance data quoted represents past performance; past performance does not guarantee future results. Current performance of the investment pools may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling (888) 909-9998. Complete performance history can be found at [www.tx-fit.com/yield-and-pool-characteristics](http://www.tx-fit.com/yield-and-pool-characteristics).

Investments in the TX-FIT investment pools are not insured or guaranteed by the FDIC or any other government agency. Certain securities in the pool may be FDIC insured through participating FDIC insured banks as part of a sponsored program by an affiliate bank. The FDIC insurance pertains only to the specific securities and not the entire pool. Programs, rates, and terms and conditions are subject to change at any time without notice.

TX-FIT may invest in fixed income securities, which are subject to risks including interest rate, credit and inflation. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

*This communication is provided for informational purposes only and is not an offer to sell or a solicitation of an offer to buy any investments offered by Deep Blue Investment Advisors, nor shall any such investments be offered or sold to any person in any jurisdiction in which such an offer, solicitation, purchase, or sale would be unlawful under the securities laws of such jurisdiction.*