



# TEXAS FIXED INCOME TRUST

## GOVERNMENT POOL

### JUNE 30, 2020

### ABOUT THE POOLS

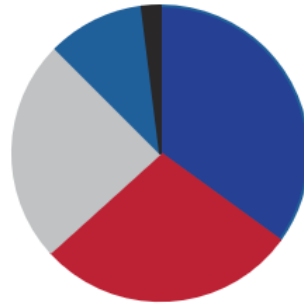
- ◇ Designed to fit the needs of Texas' local governments
- ◇ PFIA compliant
- ◇ Seeks preservation of principal, a competitive yield and a stable NAV
- ◇ Same day liquidity

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

### SERVICE PROVIDERS

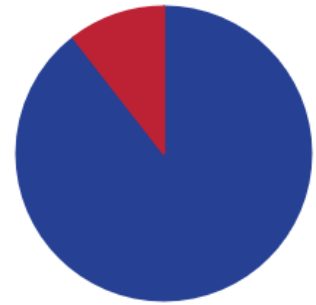
- ◇ **Investment Advisor**  
Water Walker Investments
- ◇ **Custodian**  
U.S. Bank, N.A.
- ◇ **Independent Auditor**  
CliftonLarsonAllen
- ◇ **Legal**  
Practus, LLP
- ◇ **Administration/Accounting/  
Transfer Agent Services**  
U.S. Bank Global Fund Services

### ASSET ALLOCATION



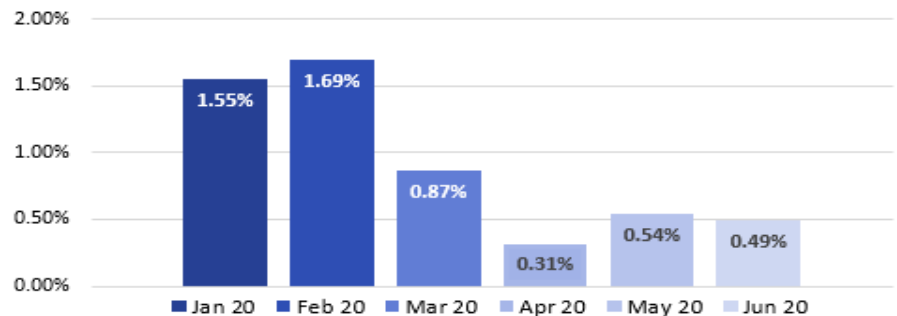
■ FDIC Bank Deposits	35.03%
■ U.S. Treasuries	28.26%
■ Federal Instrumentalities	24.22%
■ Money Market Funds	10.51%
■ FDIC Certificates of Deposit	1.98%

### CREDIT QUALITY



■ A-1+	89.49%
■ AAAM	10.51%

### 30-DAY SEC YIELD



### TX-FIT GOVERNMENT POOL FACTS

Fitch Rating <sup>1</sup>	AAAMmf
7-Day SEC Yield	0.33%
WAM <sup>2</sup> to Reset	23 Days
WAM <sup>2</sup> to Final	23 Days
NAV	\$1.00

#### Inception Date 1/30/20

<sup>1</sup> "AAAMmf" Fitch Rating signifies that the fund's selection of portfolio holdings demonstrates an extremely strong capacity to achieve the investment objective of preserving principal and providing liquidity through limiting credit, market and liquidity risk. Please refer to <https://www.fitchratings.com/understandingcreditratings> for further details. Fitch Rating as of 6/24/2020

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

Performance data quoted represents past performance; past performance does not guarantee future results. 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. 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/). TX-FIT may invest in fixed income securities, which are subject to risks including interest rate, credit and inflation.

Investments in the TX-FIT investment pools are not insured or guaranteed by the FDIC or any other government agency.