



TEXAS FIXED INCOME TRUST

GOVERNMENT POOL

December 31, 2020

ABOUT THE POOL

The TX-FIT Government Pool provides Texas' public entities a conservatively managed, PFIA compliant, investment option with no corporate exposure. The TX-FIT Government Pool seeks the preservation of principal, a competitive yield and a stable NAV, while also providing same day liquidity to its participants.

For more information, visit
www.tx-fit.com



SERVICE PROVIDERS

Investment Advisor
 Water Walker Investments

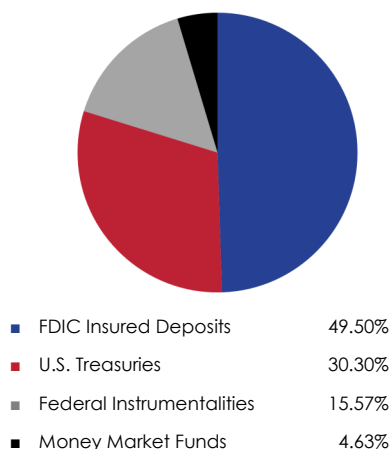
Custodian
 U.S. Bank, N.A.

Independent Auditor
 CliftonLarsonAllen

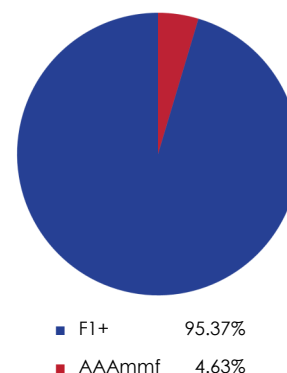
Legal
 Practus, LLP

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

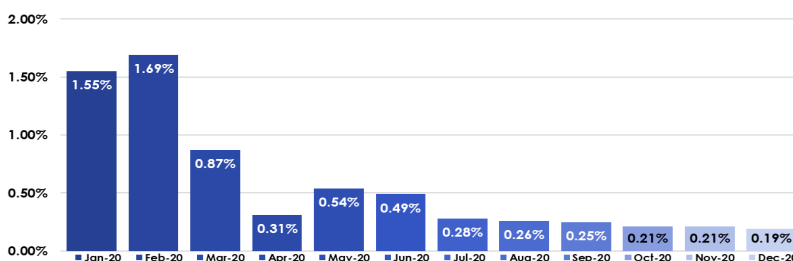
Asset Allocation



Credit Quality



30 Day SEC Yield



TX-FIT Government Pool Facts

Fitch Rating ¹	AAmmf
7-Day SEC Yield	0.19%
WAM ² to Reset	29 Days
WAM ² to Final	31 Days
NAV ³	\$1.00

Inception Date 1/30/20

¹ "AAmmf" 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 www.fitchratings.com/understandingcreditratings for further details. Fitch Rating as of 12/31/2020.

² WAM represents Weighted Average Maturity

³ This product has a stable Net Asset Value (NAV).

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.

Investments in the FL-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.

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