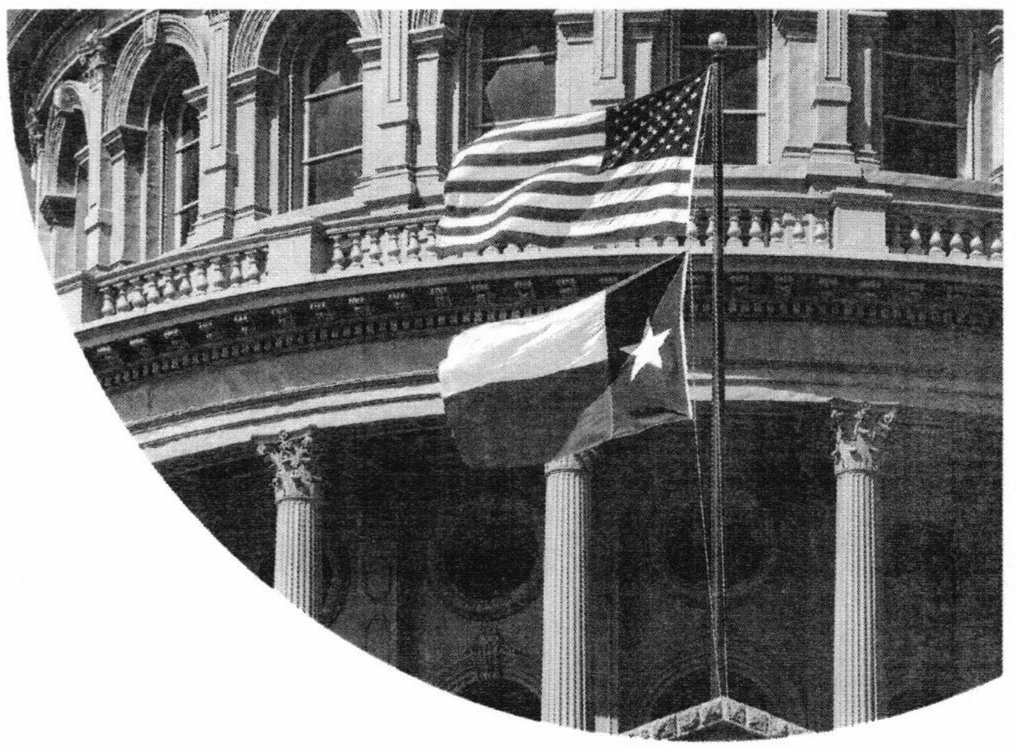
TEXAS CONNECT
Public investing.
With you. For you.℠

FILED FOR RECORD
At 9 ,o'clock A M

MAR 18 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory



Texas Connect

Connecting Texas Public Funds with Proven Local Government Investment Pool Services

Texas Connect℠ is a pooled investment option administered and managed exclusively for Texas government entities. It provides public entities with the core principles of safety, liquidity, and yield managed through a time-tested investment process that is governed by the Public Funds Investment Act.

WHAT MAKES TEXAS CONNECT DIFFERENT?

Texas Connect isn't simply another place to hold cash—it's a platform designed to bring your investment program together so it works as one. Instead of treating operating funds, reserves, and longer-term allocations as separate decisions, Texas Connect helps you manage them as a connected system.

Across Texas, many entities rely on several pools plus individual accounts, which often leads to extra reconciliation work, scattered reporting, and decisions made without a full view of the landscape. Texas Connect was built to eliminate that fragmentation. It unifies your daily cash management with your broader investment strategy through a single, coordinated relationship. Participants gain:

- Aligned policymaking across liquidity tiers
- The ability to shift funds smoothly when opportunities arise
- Streamlined reporting that brings clarity instead of clutter

Consistent market insights keep you aware of short-term trends so you can plan your next move with confidence. Texas Connect simplifies the complex—creating a more cohesive, connected, and strategic way to manage public funds.

ENROLLING IN TEXAS CONNECT IS EASY

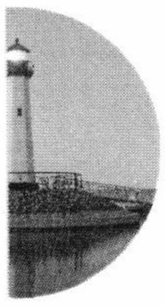
- Texas government entities can visit **texas-connect.com** for enrollment documents
- Or, contact **info@texas-connect.com** for registration information

PARTICIPANT BENEFITS

- Stable NAV of $1.00
- Same-day availability of funds (2:00 PM CT cut-off)
- 24-hour access to secure online portal
- Prime fund strategy
- Portfolio marked-to-market daily
- Interest accrues daily and pays monthly
- No minimum balance
- Unlimited accounts
- No transaction costs
- S&P AAAm rated
- GASB 79 compliant
- Exclusive access to PFIA-approved on-demand educational content
- Dedicated client service team available any business day

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

TEXAS CONNECT







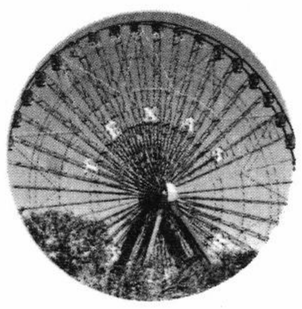


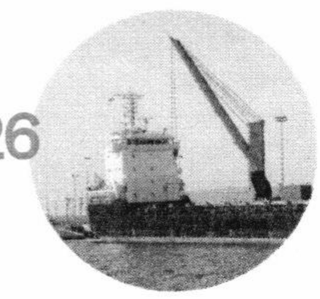
Daily Yield: 3.80%

As of: 03/16/2026

7-Day Yield: 3.80%

As of: 03/16/2026









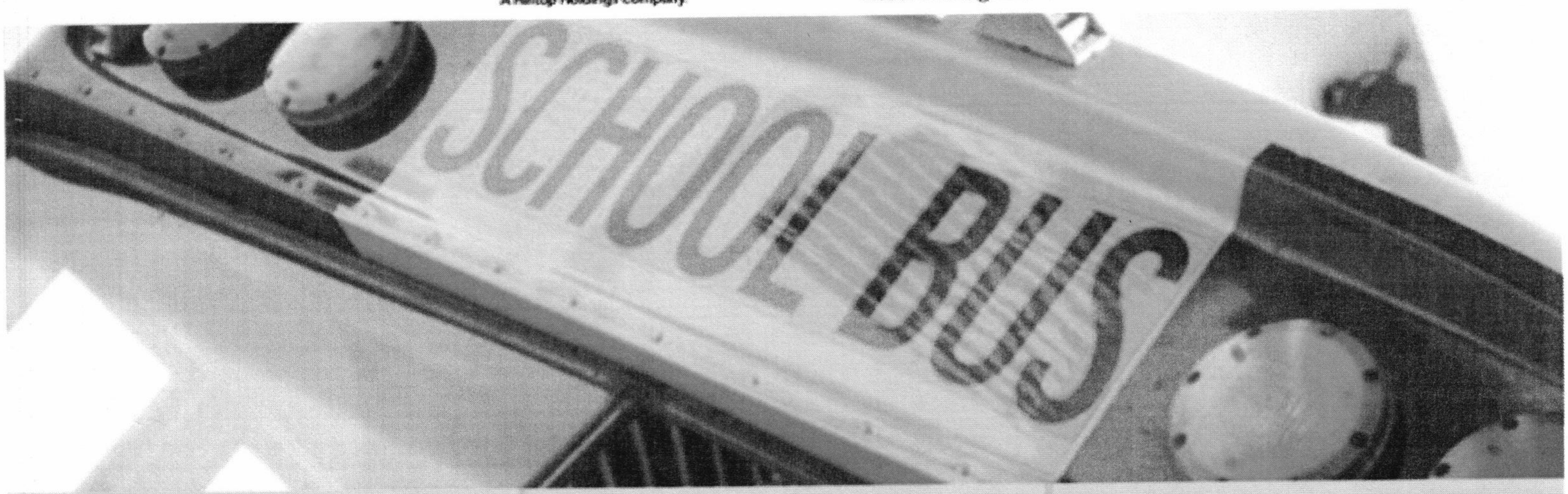
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LOGIC

HilltopSecurities
A Hilltop Holdings Company

J.P.Morgan
Asset Management

LOG IN



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Close of Business
3/16/2026

Current Rate
3.7880%

Allocation Factor
0.000103780

7-Day Net Yield
3.78%

Weighted Avg. Maturity (1)
50 Days

Weighted Avg. Maturity (2)
81 Days

Market Value Per Share
0.999884

Welcome to LOGIC - Local Government Investment Cooperative

LOGIC is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

LOGIC provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services

LOGIC is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

Please browse our website to see how LOGIC can assist with your cash management and investment needs.

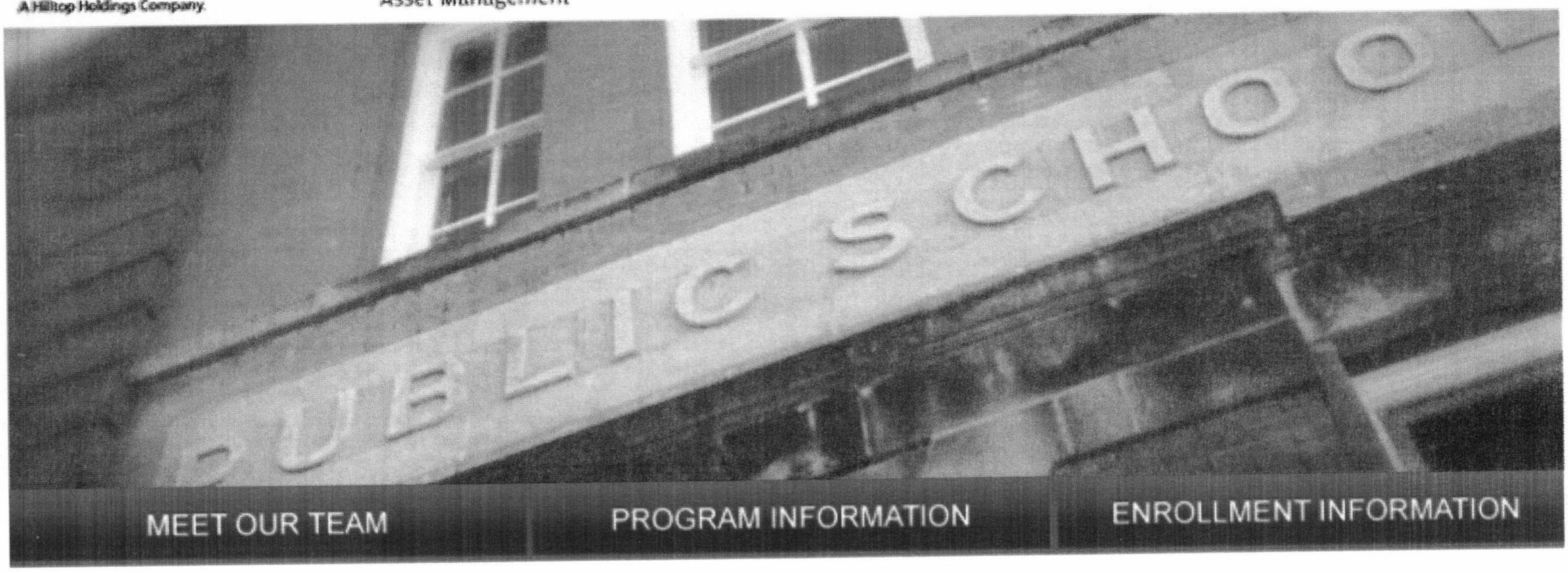
TexSTAR

Premier investment pool for Texas Local Governments

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A Hilltop Holdings Company

J.P.Morgan
Asset Management



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Monthly Rate History

Rate History

Year: 2026

Month	Avg. Rate
JAN	3.7078%
FEB	3.6770%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

POOLS

AS OF 03-16-2026

NAME	NAV	DAILY NET YIELD	7 DAY NET YIELD
TexPool	$0.99999	3.6817%	3.67%
TexPool *Prime*	$0.99988	3.8029%	3.79%

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

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.

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

Federated Investment Counseling

Not FDIC Insured | May Lose Value | No Bank Guarantee

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