



# 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?

Most public entities operate under the philosophy that a successful investment program involves managing funds in three liquidity buckets:

- Day-to-day operating funds
- Cash reserves and short-term investments
- Long-term investments

Texas Connect is designed to fit within this holistic approach to investing. Texas Connect aims to not only meet participants' needs for cash reserves and short-term investments, but also to serve as a complement to participants' other investment allocations.

Texas Connect can also assist participants with required PFIA training and education requirements. Courses of varying investment related topics will be offered to participants in order to promote a better understanding of the public funds investment universe. The online education center will allow participants to access on-demand video content, track completed sessions, and notify them when credits are expiring.

### ENROLLING IN TEXAS CONNECT IS EASY

- » Texas government entities can visit **[texas-connect.com](https://texas-connect.com)** for enrollment documents
- » Or, contact **[info@texas-connect.com](mailto:info@texas-connect.com)** for registration information

### PARTICIPANT BENEFITS

- Stable NAV of \$1.00
- Same-day availability of funds (3:00 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

\* You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged by Texas Connect.



## **PUBLIC INVESTING. WITH YOU. FOR YOU.**

[texas-connect.com](https://texas-connect.com) | [info@texas-connect.com](mailto:info@texas-connect.com) | 1.866.877.2368

Texas Connect is offered only to local governmental entities in the State of Texas who qualify as Participants under the Connect Investment Trust. The program is not available to other institutional or retail investors and no offer to sell, solicitation, or recommendation of any security or investment product is intended. Eligible Participants should consider the program's investment objectives, risks, charges and expenses before investing. This and other information about the program are available in the program's Information Statement. A copy of the Information Statement may be reviewed on this website. Please read the Information Statement carefully before investing.