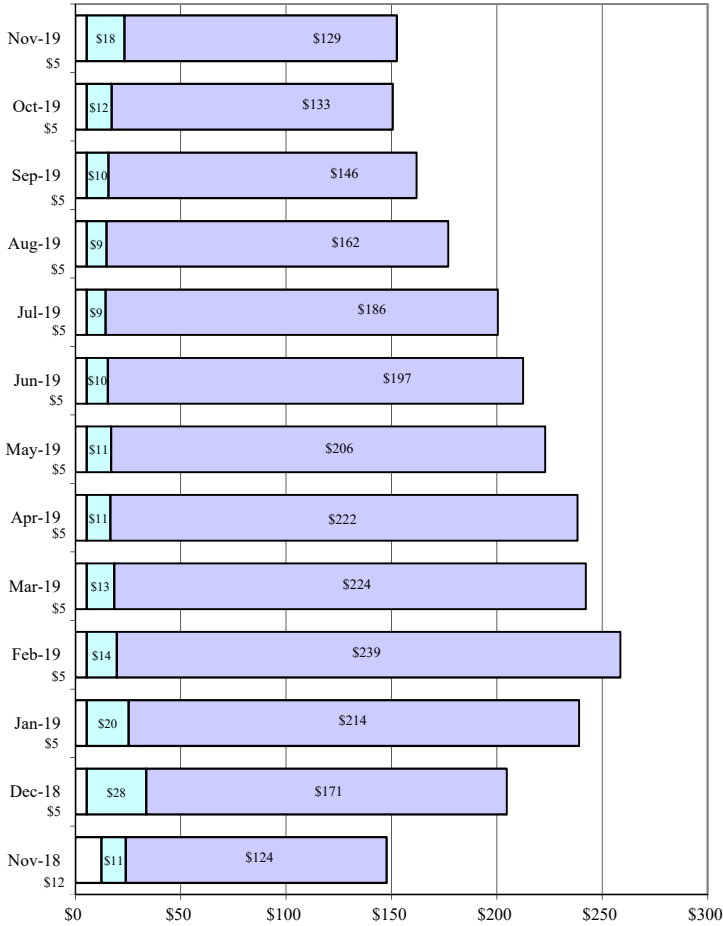


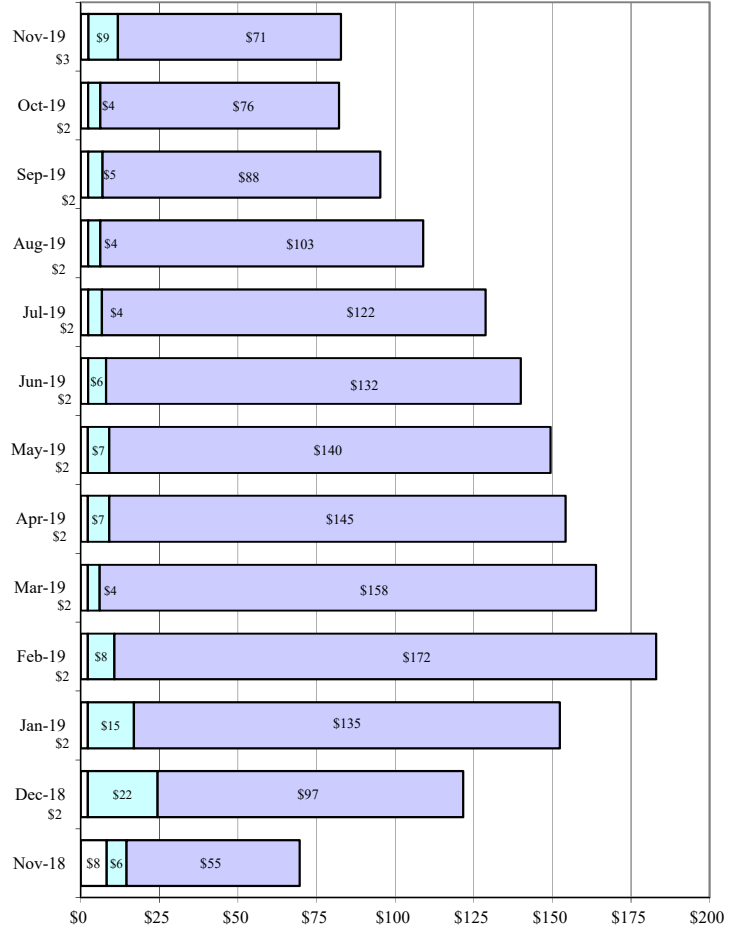
Investment Portfolio All Funds



Millions

□ Texpool □ Now Account Cash □ TexPool Prime

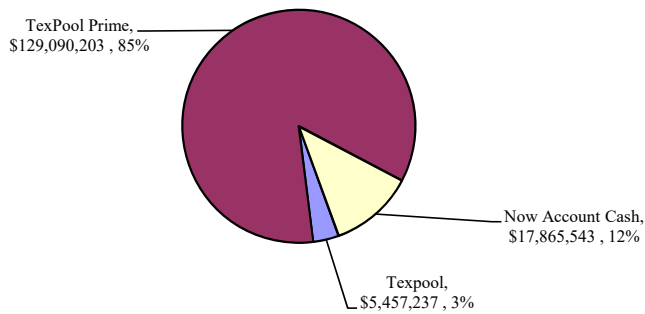
Investment Portfolio General Fund



Millions

□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, November 2019



Investment Portfolio General Fund, November 2019

