

TexSTAR™

TEXAS' PREMIER INVESTMENT SERVICE FOR LOCAL GOVERNMENTS

Launched by First Southwest Asset Management, Inc., in 2002, the Texas Short Term Asset Reserve Fund (TexSTAR™) is one of the fastest-growing local government investment pools in the country, surpassing \$3.5 billion in assets in less than two years.

TexSTAR is administered by First Southwest Asset Management, an affiliate of First Southwest Company, and JPMorgan Chase – a powerful partnership of respected national firms with proven track records in the industry.

TexSTAR offers local governments the flexibility to meet their investment needs by providing participants daily access to their funds with no penalties and with late-day transaction deadlines until 4 p.m. CST. Interest is accrued daily, there is no minimum balance requirement, and there is no limit on the number of individual accounts.

TexSTAR's Primary Objectives

- Preservation and protection of principal
- Daily liquidity
- Competitive interest rate on invested funds
- Diversification

TexSTAR invests in obligations of the United States or its agencies, fully collateralized repurchase agreements that are secured by U.S. government securities, and SEC-registered, AAA-rated, no-load money market mutual funds.

Benefits For Local Texas Governments

- Conservatively managed to address the specific needs and challenges of investing public funds
- Organized in full compliance with the Texas Public Funds Investment Act
- Rated AAAm by Standard & Poor's
- Responsive Texas-based customer service and marketing staff
- User-friendly operating systems powered by leading-edge technology

First Southwest and JPMorgan use their extensive resources to offer TexSTAR participants a full complement of specialized products and services. These resources provide local governments with the technology to carry out their duties with the greatest level of efficiency.

- Bond proceeds management
- Web-based customized reporting
- Escrow services
- Direct deposit services
- Debt service payments directly to paying agent
- Economic commentary and market data



MEMBER FINRA & SIPC

Contact Information

Mary Ann Dunda

Senior Vice President
TexSTAR Administrator
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201-3852
800.839.7827
mdunda@firstsw.com
www.texstar.org