San Elizario I.S.D.
Statement of Interest Earned
For The One Month Ending June 30, 2026

General Fund	**$**	**428,614.81**
Interest & Sinking (Debt Service) Fund	**$**	**21,061.45**
Capital Projects Fund	**$**	**16,375.77**
Health Insurance Fund	**$**	**152.80**
Workers Compensation Fund	**$**	**54,403.67**
Total	**$**	**520,608.50**

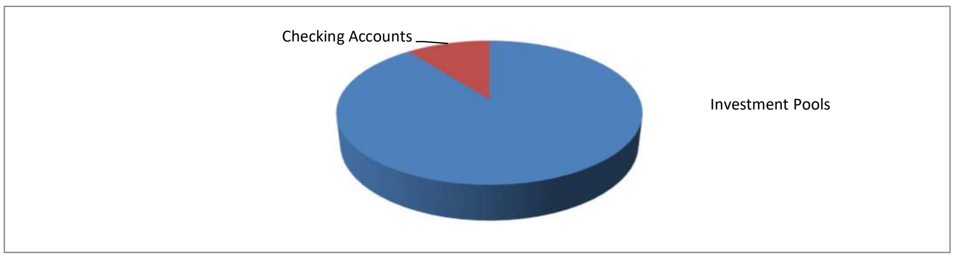
We, the undersigned Investment Officers, do hereby certify that the above investment information, is in compliance with Board Policy (CDA Local) and requirements stated in Sec. 2256.023 of the PFIA.

Elizabeth Perez

Chief Financial Officer **August 26, 2026**
Date

Portfolio Diversification

By Investment Type		**Current Market Value**	**Portfolio %**	**Investment Maturity**
Investment Pools	$	12,071,334	89.43%	Overnight
Checking Accounts	$	1,427,181	10.57%	Overnight
	$	13,498,515		



General Fund

Wells Fargo- General Operating Checking Account

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Earnings Allowance*		*Net Earnings Allowance*
01-Jul-25	31-Jul-25	Overnight	$	838,994.15	1.20%	$	886.16
01-Aug-25	31-Aug-25	Overnight	$	607,050.05	1.20%	$	842.36
01-Sep-25	30-Sep-25	Overnight	$	239,186.25	1.00%	$	689.70
01-Oct-25	31-Oct-25	Overnight	$	813,294.44	1.00%	$	743.11
01-Nov-25	30-Nov-25	Overnight	$	1,143,751.69	0.80%	$	790.98
01-Dec-25	31-Dec-25	Overnight	$	1,244,437.27	0.60%	$	682.71
01-Jan-26	31-Jan-26	Overnight	$	1,260,446.55	0.60%	$	732.85
01-Feb-26	28-Feb-26	Overnight	$	1,032,820.60	0.60%	$	637.74
01-Mar-26	31-Mar-26	Overnight	$	1,040,716.10	0.60%	$	659.31
01-Apr-26	30-Apr-26	Overnight	$	2,013,383.07	0.60%	$	664.75
01-May-26	31-May-26	Overnight	$	749,311.70	0.60%	$	527.56
01-Jun-26	30-Jun-26	Overnight	$	1,143,080.09	0.60%	$	494.91
					Net Earnings Allowance:	**$**	**8,352.14**

Earnings allowance is earned based on the available bank balance and is used to offset monthly bank analyzed charges.

Wells Fargo- Food Service Checking Account

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Earnings Allowance*		*Net Earnings Allowance*
01-Jul-25	31-Jul-25	Overnight	$	132,847.70	0.00%	$	-
01-Aug-25	31-Aug-25	Overnight	$	143,984.60	0.00%	$	-
01-Sep-25	30-Sep-25	Overnight	$	156,125.25	0.00%	$	-
01-Oct-25	31-Oct-25	Overnight	$	170,901.90	0.00%	$	-
01-Nov-25	30-Nov-25	Overnight	$	190,086.11	0.00%	$	-
01-Dec-25	31-Dec-25	Overnight	$	199,193.51	0.00%	$	-
01-Jan-26	31-Jan-26	Overnight	$	208,789.29	0.00%	$	-
01-Feb-26	28-Feb-26	Overnight	$	219,912.12	0.00%	$	-
01-Mar-26	31-Mar-26	Overnight	$	226,413.52	0.00%	$	-
01-Apr-26	30-Apr-26	Overnight	$	237,106.08	0.00%	$	-
01-May-26	31-May-26	Overnight	$	247,872.03	0.00%	$	-
01-Jun-26	30-Jun-26	Overnight	$	229,909.08	0.00%	$	-
					Net Earnings Allowance:	**$**	**-**

This bank balance is combined with the general operating account for the purpose of the earning allowance.

Lone Star Investment Pool- Corporate Overnight Plus Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	1,922,931.48	4.44%	$	5,819.01
01-Aug-25	31-Aug-25	Overnight	$	716,792.31	4.43%	$	4,460.75
01-Sep-25	30-Sep-25	Overnight	$	4,426,993.63	4.39%	$	3,748.94
01-Oct-25	31-Oct-25	Overnight	$	3,306,062.05	4.28%	$	13,746.31
01-Nov-25	30-Nov-25	Overnight	$	2,741,365.93	4.14%	$	9,131.80
01-Dec-25	31-Dec-25	Overnight	$	5,345,560.39	4.03%	$	12,179.74
01-Jan-26	31-Jan-26	Overnight	$	5,593,957.40	3.91%	$	17,984.60
01-Feb-26	28-Feb-26	Overnight	$	4,616,935.06	3.83%	$	14,774.83
01-Mar-26	31-Mar-26	Overnight	$	4,846,741.47	3.80%	$	14,586.01
01-Apr-26	30-Apr-26	Overnight	$	1,049,797.12	3.82%	$	12,729.33
01-May-26	31-May-26	Overnight	$	931,078.21	3.81%	$	3,651.87
01-Jun-26	30-Jun-26	Overnight	$	520,715.84	3.82%	$	2,471.20
					Interest Earned:	**$**	**115,284.39**

Lone Star Investment Pool- Corporate Overnight Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	217,776.80	4.42%	$	813.98
01-Aug-25	31-Aug-25	Overnight	$	218,598.17	4.42%	$	817.23
01-Sep-25	30-Sep-25	Overnight	$	219,382.50	4.37%	$	784.33
01-Oct-25	31-Oct-25	Overnight	$	220,177.10	4.26%	$	794.60
01-Nov-25	30-Nov-25	Overnight	$	220,916.97	4.09%	$	739.87
01-Dec-25	31-Dec-25	Overnight	$	221,659.83	3.96%	$	742.86
01-Jan-26	31-Jan-26	Overnight	$	222,385.37	3.85%	$	725.54
01-Feb-26	28-Feb-26	Overnight	$	223,033.68	3.80%	$	648.31
01-Mar-26	31-Mar-26	Overnight	$	223,749.22	3.78%	$	715.54
01-Apr-26	30-Apr-26	Overnight	$	224,443.41	3.77%	$	694.19
01-May-26	31-May-26	Overnight	$	225,159.82	3.76%	$	716.41
01-Jun-26	30-Jun-26	Overnight	$	225,858.65	3.78%	$	698.83
					Interest Earned:	**$**	**8,891.69**

Lone Star Investment Pool- Government Overnight Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	4,761,132.40	4.31%	$	17,348.31
01-Aug-25	31-Aug-25	Overnight	$	3,100,267.40	4.31%	$	16,865.29
01-Sep-25	30-Sep-25	Overnight	$	2,597,252.22	4.25%	$	9,705.71
01-Oct-25	31-Oct-25	Overnight	$	2,640,827.00	4.14%	$	9,218.52
01-Nov-25	30-Nov-25	Overnight	$	2,763,254.65	3.97%	$	8,798.82
01-Dec-25	31-Dec-25	Overnight	$	3,290,804.87	3.81%	$	9,541.79
01-Jan-26	31-Jan-26	Overnight	$	4,016,687.16	3.70%	$	11,602.38
01-Feb-26	28-Feb-26	Overnight	$	4,560,788.20	3.67%	$	12,509.17
01-Mar-26	31-Mar-26	Overnight	$	4,688,611.22	3.66%	$	14,387.52
01-Apr-26	30-Apr-26	Overnight	$	4,766,341.40	3.64%	$	14,174.84
01-May-26	31-May-26	Overnight	$	4,809,252.95	3.61%	$	14,664.64
01-Jun-26	30-Jun-26	Overnight	$	4,838,882.56	3.64%	$	14,407.08
					Interest Earned:	**$**	**153,224.07**

Texas CLASS Investment Pool- General Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	3,698,009.69	4.41%	$	13,812.13
01-Aug-25	31-Aug-25	Overnight	$	3,711,822.53	4.39%	$	13,812.84
01-Sep-25	30-Sep-25	Overnight	$	3,725,114.46	4.35%	$	13,291.93
01-Oct-25	31-Oct-25	Overnight	$	3,738,663.74	4.28%	$	13,549.28
01-Nov-25	30-Nov-25	Overnight	$	3,751,303.72	4.11%	$	12,639.98
01-Dec-25	31-Dec-25	Overnight	$	3,763,968.94	3.97%	$	12,665.22
01-Jan-26	31-Jan-26	Overnight	$	3,776,309.85	3.85%	$	12,340.91
01-Feb-26	28-Feb-26	Overnight	$	3,787,336.69	3.80%	$	11,026.84
01-Mar-26	31-Mar-26	Overnight	$	3,799,501.72	3.78%	$	12,165.03
01-Apr-26	30-Apr-26	Overnight	$	3,811,306.68	3.77%	$	11,804.96
01-May-26	31-May-26	Overnight	$	3,823,455.96	3.75%	$	12,149.28
01-Jun-26	30-Jun-26	Overnight	$	3,835,309.87	3.77%	$	11,853.91
					Interest Earned:	**$**	**151,112.31**

Wells Fargo- San Elizario High School Account

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Earnings Allowance*		*Net Earnings Allowance*
01-Jul-25	31-Jul-25	Overnight	$	14,782.53	0.68%	$	8.55
01-Aug-25	31-Aug-25	Overnight	$	15,560.42	0.68%	$	8.73
01-Sep-25	30-Sep-25	Overnight	$	17,899.36	0.64%	$	8.78
01-Oct-25	31-Oct-25	Overnight	$	18,729.30	0.58%	$	8.95
01-Nov-25	30-Nov-25	Overnight	$	19,385.43	0.48%	$	7.55
01-Dec-25	31-Dec-25	Overnight	$	20,237.33	0.48%	$	8.10
01-Jan-26	31-Jan-26	Overnight	$	20,833.91	0.48%	$	8.37
01-Feb-26	28-Feb-26	Overnight	$	21,131.01	0.48%	$	7.72
01-Mar-26	31-Mar-26	Overnight	$	22,071.85	0.48%	$	8.90
01-Apr-26	30-Apr-26	Overnight	$	22,481.22	0.48%	$	8.70
01-May-26	31-May-26	Overnight	$	22,429.38	0.48%	$	9.15
01-Jun-26	30-Jun-26	Overnight	$	22,424.10	0.48%	$	8.85
					Interest Earned:	**$**	**102.35**

Total General Fund Interest Earned	**$**	**428,614.81**

Interest & Sinking Fund (Debt Service)

Lone Star Investment Pool- Corporate Overnight Plus Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	141,771.92	4.44%	$	532.47
01-Aug-25	31-Aug-25	Overnight	$	142,305.81	4.43%	$	533.89
01-Sep-25	30-Sep-25	Overnight	$	142,818.86	4.39%	$	513.05
01-Oct-25	31-Oct-25	Overnight	$	143,338.42	4.28%	$	519.56
01-Nov-25	30-Nov-25	Overnight	$	143,825.62	4.14%	$	487.20
01-Dec-25	31-Dec-25	Overnight	$	144,317.40	4.03%	$	491.78
01-Jan-26	31-Jan-26	Overnight	$	144,796.85	3.91%	$	479.45
01-Feb-26	28-Feb-26	Overnight	$	145,221.82	3.83%	$	424.97
01-Mar-26	31-Mar-26	Overnight	$	145,690.70	3.80%	$	468.88
01-Apr-26	30-Apr-26	Overnight	$	146,147.82	3.82%	$	457.12
01-May-26	31-May-26	Overnight	$	146,620.93	3.81%	$	473.11
01-Jun-26	30-Jun-26	Overnight	$	147,081.59	3.82%	$	460.66
					Interest Earned:	**$**	**5,842.14**

Lone Star Investment Pool- Government Overnight Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	163,823.95	4.31%	$	592.59
01-Aug-25	31-Aug-25	Overnight	$	169,462.90	4.31%	$	608.66
01-Sep-25	30-Sep-25	Overnight	$	177,880.42	4.25%	$	608.36
01-Oct-25	31-Oct-25	Overnight	$	186,226.39	4.14%	$	644.13
01-Nov-25	30-Nov-25	Overnight	$	213,529.07	3.97%	$	651.18
01-Dec-25	31-Dec-25	Overnight	$	337,067.14	3.81%	$	834.38
01-Jan-26	31-Jan-26	Overnight	$	507,484.28	3.70%	$	1,359.14
01-Feb-26	28-Feb-26	Overnight	$	635,066.75	3.67%	$	1,712.43
01-Mar-26	31-Mar-26	Overnight	$	663,598.44	3.67%	$	2,024.97
01-Apr-26	30-Apr-26	Overnight	$	680,489.40	3.64%	$	2,018.06
01-May-26	31-May-26	Overnight	$	689,111.51	3.61%	$	2,098.30
01-Jun-26	30-Jun-26	Overnight	$	694,731.09	3.64%	$	2,067.11
					Interest Earned:	**$**	**15,219.31**
					Total Debt Service Fund Interest Earned	**$**	**21,061.45**

Capital Projects Fund

2015 Bond Construction Fund - Government Overnight Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	414,582.28	4.31%	$	1,513.14
01-Aug-25	31-Aug-25	Overnight	$	416,099.83	4.31%	$	1,517.55
01-Sep-25	30-Sep-25	Overnight	$	417,553.80	4.25%	$	1,453.97
01-Oct-25	31-Oct-25	Overnight	$	419,022.50	4.14%	$	1,468.70
01-Nov-25	30-Nov-25	Overnight	$	420,388.83	3.97%	$	1,366.33
01-Dec-25	31-Dec-25	Overnight	$	421,747.87	3.81%	$	1,359.04
01-Jan-26	31-Jan-26	Overnight	$	423,071.88	3.70%	$	1,324.01
01-Feb-26	28-Feb-26	Overnight	$	424,264.18	3.67%	$	1,192.30
01-Mar-26	31-Mar-26	Overnight	$	425,581.33	3.66%	$	1,317.15
01-Apr-26	30-Apr-26	Overnight	$	426,856.28	3.64%	$	1,274.95
01-May-26	31-May-26	Overnight	$	428,164.96	3.61%	$	1,308.68
01-Jun-26	30-Jun-26	Overnight	$	429,444.91	3.64%	$	1,279.95
					Interest Earned:	**$**	**16,375.77**
					Total Capital Projects Fund Interest Earned	**$**	**16,375.77**

Health Insurance Fund

Wells Fargo- Health Insurance

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	75,186.24	0.68%	$	20.16
01-Aug-25	31-Aug-25	Overnight	$	46,781.69	0.68%	$	22.23
01-Sep-25	30-Sep-25	Overnight	$	30,805.10	0.64%	$	20.44
01-Oct-25	31-Oct-25	Overnight	$	14,884.65	0.57%	$	7.42
01-Nov-25	30-Nov-25	Overnight	$	18,432.76	0.48%	$	22.64
01-Dec-25	31-Dec-25	Overnight	$	27,712.09	0.48%	$	6.19
01-Jan-26	31-Jan-26	Overnight	$	4,249.79	0.48%	$	9.03
01-Feb-26	28-Feb-26	Overnight	$	8,511.31	0.48%	$	11.63
01-Mar-26	31-Mar-26	Overnight	$	24,551.85	0.48%	$	10.00
01-Apr-26	30-Apr-26	Overnight	$	20,878.75	0.48%	$	8.97
01-May-26	31-May-26	Overnight	$	21,275.65	0.48%	$	8.77
01-Jun-26	30-Jun-26	Overnight	$	12,483.05	0.48%	$	5.32
					Interest Earned:	**$**	**152.80**

Total Health Insurance Fund Interest Earned	**$**	**152.80**

Workers Compensation Fund

Wells Fargo- Worker's Compensation

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	19,529.14	0.68%	$	11.76
01-Aug-25	31-Aug-25	Overnight	$	18,657.22	0.68%	$	11.08
01-Sep-25	30-Sep-25	Overnight	$	17,909.80	0.64%	$	9.58
01-Oct-25	31-Oct-25	Overnight	$	11,620.08	0.58%	$	7.32
01-Nov-25	30-Nov-25	Overnight	$	10,052.10	0.48%	$	4.27
01-Dec-25	31-Dec-25	Overnight	$	6,196.47	0.48%	$	3.45
01-Jan-26	31-Jan-26	Overnight	$	20,566.82	0.48%	$	4.34
01-Feb-26	28-Feb-26	Overnight	$	28,699.21	0.48%	$	7.72
01-Mar-26	31-Mar-26	Overnight	$	30,332.05	0.48%	$	11.45
01-Apr-26	30-Apr-26	Overnight	$	29,079.15	0.48%	$	11.70
01-May-26	31-May-26	Overnight	$	24,483.86	0.48%	$	11.00
01-Jun-26	30-Jun-26	Overnight	$	19,285.12	0.48%	$	8.74
					Interest Earned:	**$**	**102.41**

Lone Star Investment Pool- Corporate Overnight Fund

Beginning Date	*Ending Date*	*Maturity*		*Bank Balance*	*Interest Rate*		*Interest Earned*
01-Jul-25	31-Jul-25	Overnight	$	1,329,979.23	4.42%	$	4,971.01
01-Aug-25	31-Aug-25	Overnight	$	1,334,970.11	4.42%	$	4,990.88
01-Sep-25	30-Sep-25	Overnight	$	1,339,759.96	4.37%	$	4,789.85
01-Oct-25	31-Oct-25	Overnight	$	1,344,612.54	4.26%	$	4,852.58
01-Nov-25	30-Nov-25	Overnight	$	1,349,130.89	4.09%	$	4,518.35
01-Dec-25	31-Dec-25	Overnight	$	1,353,667.52	3.96%	$	4,536.63
01-Jan-26	31-Jan-26	Overnight	$	1,358,098.34	3.85%	$	4,430.82
01-Feb-26	28-Feb-26	Overnight	$	1,362,057.53	3.80%	$	3,959.19
01-Mar-26	31-Mar-26	Overnight	$	1,366,427.29	3.78%	$	4,369.76
01-Apr-26	30-Apr-26	Overnight	$	1,370,666.67	3.77%	$	4,239.38
01-May-26	31-May-26	Overnight	$	1,375,041.73	3.76%	$	4,375.06
01-Jun-26	30-Jun-26	Overnight	$	1,379,309.48	3.78%	$	4,267.75
					Interest Earned:	**$**	**54,301.26**

Total Worker's Compensation Fund Interest Earned :	**$**	**54,403.67**

Lone★Star Investment Pool

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Fund Performance Update

June 30, 2026

Comments by Mellon, Investment Manager

While the conflict in the Middle East continues to be a focus for financial markets, Federal Reserve (Fed) Chair Kevin Warsh's first Federal Open Market Committee (FOMC) meeting received a lot of attention. The Fed left rates unchanged at 3.5% to 3.75% in a unanimous vote with a hawkish tilt. The statement was cut significantly shorter with little, if any, forward guidance and Chair Warsh reiterated that the Fed's 2% inflation target will remain. The statement removed the easing bias that had drawn dissents at the previous meeting. Chair Warsh did not submit a forecast for the Summary of Economic Projections (SEP), but the median unemployment rate was revised lower for 2026, while inflation was revised higher. Notably, nine of the 18 participants penned a 2026 rate hike. Members now see the balance of risks as more clearly skewed toward higher inflation. Chair Warsh announced a wide-ranging reform agenda for the Fed consisting of five task forces: communications policy, balance sheet policy, improvements to the data sources the Fed uses, implications of artificial intelligence (AI) for productivity and jobs, and the Fed's inflation framework. As of the end of June, the fed funds futures market was pricing one to two rate hikes by the end of 2026.

Active Participants This Month

Schools and Colleges	608
Other Governmental Entities	93
Total	*701*

Thank you for celebrating 30+ years with us!

Throughout the coming year, the following list will be updated as we recognize all ongoing accounts that have been with Lone Star for 30 years or more.

Terrell ISD
Queen City ISD
Cotton Center ISD
Flour Bluff ISD
Ingram IS
Houston ISD
Columbus ISD
Birdville ISD
San Jacinto College Dist.
Brownfield ISD
Corrigan-Camden ISD
West Orange Cove CISD
Corpus Christi ISD
Coldspring-Oakhurst CISD
Motley County ISD
Klein ISD
Austin ISD
Dayton ISD
Rusk ISD
Pampa ISD
Alice ISD
Azle ISD
Pittsburg ISD

First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Custodian Bank: State Street Bank

Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

A TASBO Strategic Partner

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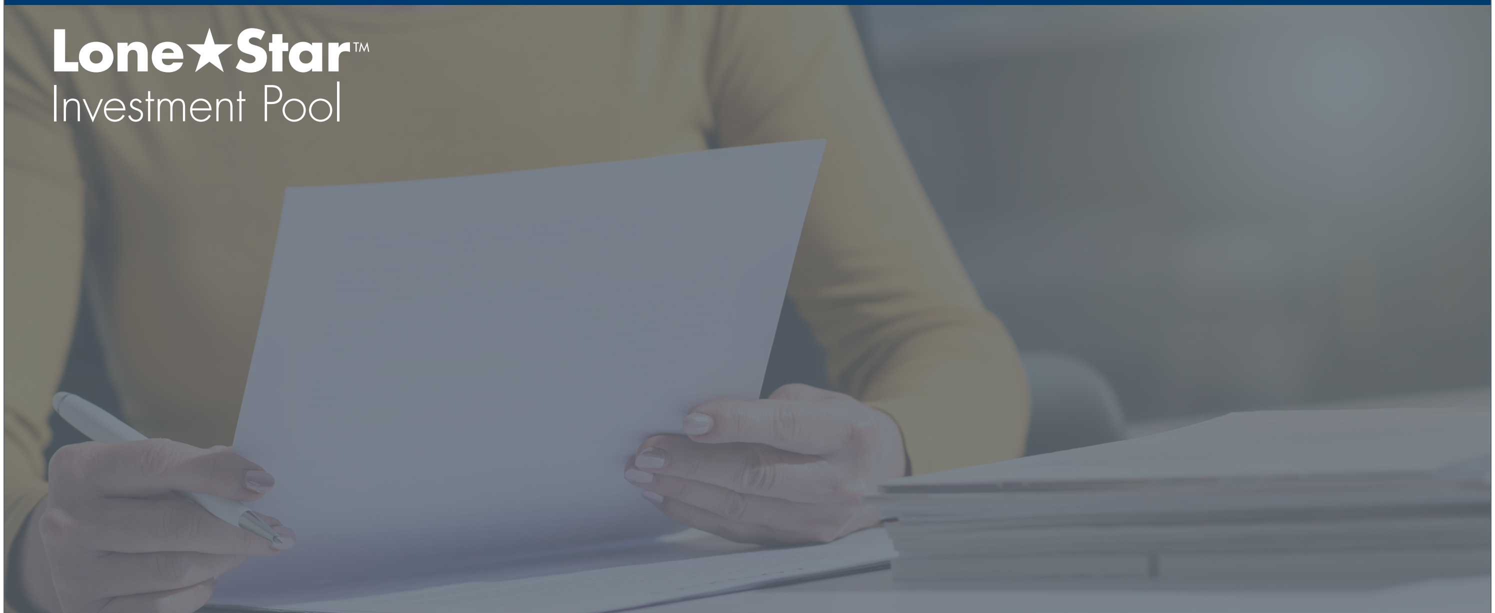
TASA

Lone Star Monthly Performance Update

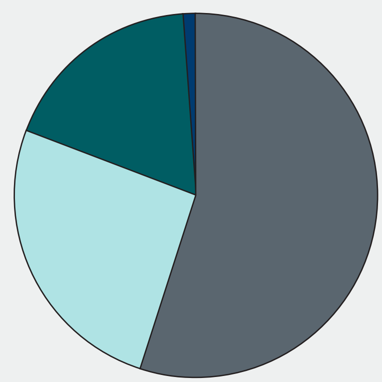


Government Overnight Fund

Return Information
June 30, 2026

Average Monthly Return (a)	3.64%
SEC 7-day Fund Yield (b)	3.65%
Weighted Average Maturity One (c)	45 days
Weighted Average Maturity Two (c)	105 days
Portfolio Maturing beyond One Year	4%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor’s Rating	AAAm

Investment Distribution



Agencies	55%
Cash Repo	26%
Treasuries	18%
Money Market	1%

Inventory Position

	Book Value	Market Value
Cash/Repo	1,676,901,158.44	1,676,901,158.44
US Treasuries	1,137,098,841.97	1,135,900,839.69
Agencies	3,579,850,844.73	3,579,574,877.93
Money Market Funds	81,982,561.16	81,982,561.16
Total Assets	*6,475,833,406.30*	*6,474,359,437.22*

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Lone★Star™
Investment Pool

Corporate Overnight Fund

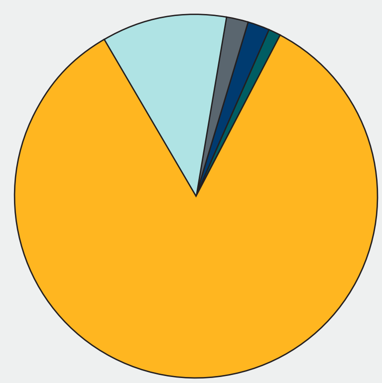
Return Information
June 30, 2026

Average Monthly Return (a)	3.78%
SEC 7-day Fund Yield (b)	3.79%
Weighted Average Maturity One (c)	49 days
Weighted Average Maturity Two (c)	72 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	503,132,633.57	503,132,633.57
US Treasuries	29,664,958.89	29,653,430.70
Agencies	103,640,486.68	103,620,293.44
Commercial Paper	3,636,797,403.09	3,635,653,956.65
Money Market Funds	72,333,409.70	72,333,409.70
Total Assets	*4,345,568,891.93*	*4,344,393,724.06*

Investment Distribution



Commercial Paper	84%
Cash/Repo	11%
Agencies	2%
Money Market	2%
Treasuries	1%

(b) ***SEC 7-Day Yield Calculation***

$$\text{Yield} = 2\left[\left[\frac{a-b}{cd}+1\right]^{6}-1\right]$$

a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period

Lone★Star™
Investment Pool

Corporate Overnight Plus Fund

Return Information

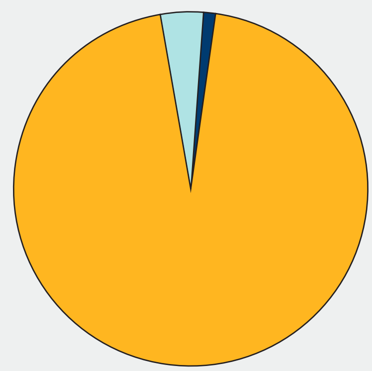
June 30, 2026

Average Monthly Return (a)	3.82%
SEC 7-day Fund Yield (b)	3.83%
Weighted Average Maturity One (c)	62 days
Weighted Average Maturity Two (c)	91 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	454,342,222.70	454,342,222.70
US Treasuries	-	-
Agencies	-	-
Commercial Paper	10,037,021,291.03	10,033,751,281.69
Money Market Funds	110,895,971.60	110,895,971.60
Total Assets	*10,602,259,485.33*	*10,598,989,475.99*

Investment Distribution



Commercial Paper	95%
Cash/Repo	4%
Money Market	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

Texas CLASS

	Texas CLASS	
Date	Dividend Rate	Daily Yield
06/01/2026	0.000103386	3.7736%
06/02/2026	0.000103338	3.7718%
06/03/2026	0.000103149	3.7649%
06/04/2026	0.000102923	3.7567%
06/05/2026	0.000308916	3.7585%
06/06/2026	0.000000000	3.7585%
06/07/2026	0.000000000	3.7585%
06/08/2026	0.000103078	3.7623%
06/09/2026	0.000103033	3.7607%
06/10/2026	0.000102793	3.7519%
06/11/2026	0.000102811	3.7526%
06/12/2026	0.000309210	3.7621%
06/13/2026	0.000000000	3.7621%
06/14/2026	0.000000000	3.7621%
06/15/2026	0.000103563	3.7800%
06/16/2026	0.000103502	3.7781%
06/17/2026	0.000103247	3.7685%
06/18/2026	0.000413172	3.7702%
06/19/2026	0.000000000	3.7702%
06/20/2026	0.000000000	3.7702%
06/21/2026	0.000000000	3.7702%
06/22/2026	0.000103081	3.7625%
06/23/2026	0.000103092	3.7627%
06/24/2026	0.000103185	3.7663%
06/25/2026	0.000103273	3.7695%
06/26/2026	0.000310134	3.7733%
06/27/2026	0.000000000	3.7733%
06/28/2026	0.000000000	3.7733%
06/29/2026	0.000103384	3.7736%
06/30/2026	0.000103565	3.7800%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**