

San Elizario I.S.D.  
Statement of Interest Earned  
For The Two Months Ending August 31, 2024

General Fund	\$	118,839.84
Interest & Sinking (Debt Service) Fund	\$	2,349.02
Capital Projects Fund	\$	3,564.43
Health Insurance Fund	\$	94.51
Workers Compensation Fund	\$	11,685.43
<b>Total</b>	<b>\$</b>	<b><u>136,533.23</u></b>

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.

*Norberto Rivas*

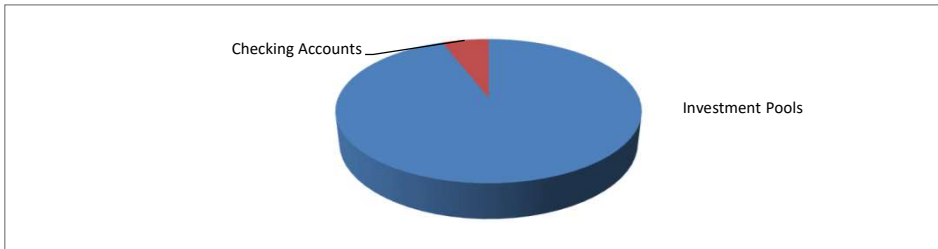
September 25, 2024

Chief Financial Officer

Date

<b>Portfolio Diversification</b>
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By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 13,998,697	94.10%	Overnight
Checking Accounts	\$ 878,126	5.90%	Overnight
	<u>\$ 14,876,824</u>		



**General Fund**

**Wells Fargo- General Operating Checking Account**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 680,195.28	1.65%	\$ 925.45
01-Aug-24	31-Aug-24	Overnight	\$ 723,048.13	1.65%	\$ 1,106.79
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Net Earnings Allowance:					<b>\$ 2,032.24</b>

*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**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 7,061.91	0.00%	\$ -
01-Aug-24	31-Aug-24	Overnight	\$ 19,396.75	0.00%	\$ -
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Net Earnings Allowance:					<b>\$ -</b>

*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**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 6,346,218.29	5.44%	\$ 28,728.68
01-Aug-24	31-Aug-24	Overnight	\$ 5,372,292.90	5.44%	\$ 29,523.72
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 58,252.40</b>

**Lone Star Investment Pool- Corporate Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 207,771.65	5.44%	\$ 952.82
01-Aug-24	31-Aug-24	Overnight	\$ 208,727.78	5.43%	\$ 956.13
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 1,908.95</b>

**Lone Star Investment Pool- Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 2,901,671.96	5.33%	\$ 13,037.20
01-Aug-24	31-Aug-24	Overnight	\$ 2,937,988.38	5.32%	\$ 13,128.18
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 26,165.38</b>

**Texas CLASS Investment Pool- General Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 3,528,040.21	5.45%	\$ 16,239.30
01-Aug-24	31-Aug-24	Overnight	\$ 3,544,305.51	5.43%	\$ 16,265.30
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 32,504.60</b>

**Wells Fargo- San Elizario High School Account**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 4,600.71	1.09%	\$ 3.95
01-Aug-24	31-Aug-24	Overnight	\$ 6,040.32	1.09%	\$ 4.56
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 8.51</b>

Total General Fund Interest Earned **\$ 118,839.84**

**Interest & Sinking Fund (Debt Service)**

**Lone Star Investment Pool- Corporate Overnight Plus Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 135,225.21	5.44%	\$ 620.76
01-Aug-24	31-Aug-24	Overnight	\$ 135,847.73	5.44%	\$ 622.52
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<u>\$ 1,243.28</u>

**Lone Star Investment Pool- Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 121,693.88	5.33%	\$ 545.93
01-Aug-24	31-Aug-24	Overnight	\$ 126,938.07	5.32%	\$ 559.81
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<u>\$ 1,105.74</u>

Total Debt Service Fund Interest Earned \$ 2,349.02

**Capital Projects Fund**

**2015 Bond Construction Fund - Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 396,096.68	5.33%	\$ 1,780.46
01-Aug-24	31-Aug-24	Overnight	\$ 397,880.65	5.32%	\$ 1,783.97
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<u>\$ 3,564.43</u>

Total Capital Projects Fund Interest Earned \$ 3,564.43

**Health Insurance Fund**

**Wells Fargo- Health Insurance**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 67,287.37	1.09%	\$ 54.70
01-Aug-24	31-Aug-24	Overnight	\$ 106,672.61	1.09%	\$ 39.81
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<u>\$ 94.51</u>

Total Health Insurance Fund Interest Earned \$ 94.51

**Workers Compensation Fund**

**Wells Fargo- Worker's Compensation**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 24,622.08	1.09%	\$ 9.80
01-Aug-24	31-Aug-24	Overnight	\$ 22,968.68	1.09%	\$ 17.54
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<u>\$ 27.34</u>

**Lone Star Investment Pool- Corporate Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 1,268,877.09	5.44%	\$ 5,818.92
01-Aug-24	31-Aug-24	Overnight	\$ 1,274,716.26	5.43%	\$ 5,839.17
01-Sep-24	30-Sep-24	Overnight	\$ -	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ -	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ -	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ -	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ -	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<u>\$ 11,658.09</u>

Total Worker's Compensation Fund Interest Earned : \$ 11,685.43



**First Public**  
12007 Research Blvd.  
Austin, Texas 78759  
800-558-8875 • [firstpublic.com](http://firstpublic.com)

## Fund Performance Update

### August 31, 2024

*Comments by Mellon, Investment Manager*

*Custodian Bank: State Street Bank*  
*Investment Managers:*  
*American Beacon Advisors and*  
*Mellon Investments Corp (Dreyfus)*

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

After sharp declines in July, US Treasury yields continued to trend lower in August. Yields fell up to 34 basis points during the month with the one- to two-year area of the curve leading the decline. The US equity markets were higher with the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes advancing 1.8%, 2.3%, and 0.6%, respectively. A cooling labor market appears to be solidifying the prospect of a forthcoming cut. July's labor market report was weaker than expected with job gains missing to the downside: +114,000 versus +175,000 consensus. The 3-month moving average remains around +170,000. The disinflation trend stayed consistent, with recent data showing producer price inflation coming in below and consumer price inflation in line with market expectations. The Federal Reserve's (Fed's) preferred measure of inflation (i.e., Core PCE) came in slightly lower than expectations, at 2.6% year over year, after increasing 0.2% month over month. The monthly increase is consistent with attaining the Fed's 2% inflation target. At the next Federal Open Market Committee meeting on September 18, the market is expecting a 25-basis point cut in the target rate. It would be the first rate cut since the beginning of the pandemic in March 2020 and the first change in the policy rate since the Fed increased rates in July 2023.

#### Active Participants This Month

Schools and Colleges	594
Other Governmental Entities	91
<i>Total</i>	<i>685</i>

## Government Overnight Fund

### Return Information

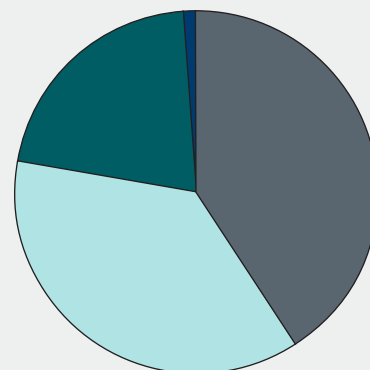
August 31, 2024

Average Monthly Return (a)	5.32%
SEC 7-day Fund Yield (b)	5.32%
Weighted Average Maturity One (c)	23 days
Weighted Average Maturity Two (c)	92 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	2,254,501,535.89	2,254,501,535.89
US Treasuries	1,282,676,525.39	1,283,105,690.61
Agencies	2,520,662,757.15	2,521,033,886.36
Money Market Funds	82,203,397.32	82,203,397.32
<b>Total Assets</b>	<b>6,140,044,215.75</b>	<b>6,140,844,510.18</b>

### Investment Distribution



Agencies	41%
Cash Repo	37%
Treasuries	21%
Money Market	1%

(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.

# Corporate Overnight Fund

## Return Information

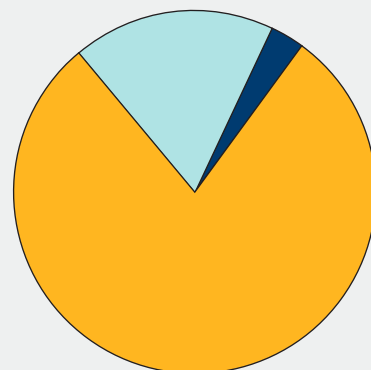
August 31, 2024

Average Monthly Return (a)	5.43%
SEC 7-day Fund Yield (b)	5.44%
Weighted Average Maturity One (c)	39 days
Weighted Average Maturity Two (c)	74 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	568,725,019.35	568,725,019.35
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,491,182,302.39	2,491,720,284.89
Money Market Funds	107,450,526.05	107,450,526.05
<b>Total Assets</b>	<b>3,167,357,847.79</b>	<b>3,167,895,830.29</b>

## Investment Distribution



Commercial Paper	79%
Cash/Repo	18%
Money Market	3%

(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*



## Corporate Overnight Plus Fund

### Return Information

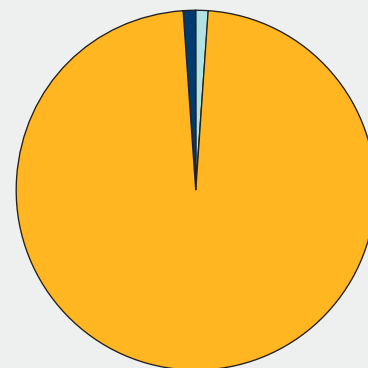
August 31, 2024

Average Monthly Return (a)	5.44%
SEC 7-day Fund Yield (b)	5.44%
Weighted Average Maturity One (c)	46 days
Weighted Average Maturity Two (c)	89 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

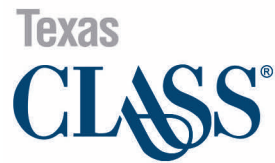
	Book Value	Market Value
Cash/Repo	20,386,845.85	20,386,845.85
US Treasuries	-	-
Agencies	-	-
Commercial Paper	8,844,887,219.29	8,846,316,881.16
Money Market Funds	59,776,234.69	59,776,234.69
<b>Total Assets</b>	<b>8,925,050,299.83</b>	<b>8,926,479,961.70</b>

### Investment Distribution



Commercial Paper	98%
Money Market	1%
Cash/Repo	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
08/01/2024	0.000149357	5.4669%
08/02/2024	0.000446757	5.4505%
08/03/2024	0.000000000	5.4505%
08/04/2024	0.000000000	5.4505%
08/05/2024	0.000148714	5.4429%
08/06/2024	0.000148228	5.4251%
08/07/2024	0.000148301	5.4278%
08/08/2024	0.000148176	5.4233%
08/09/2024	0.000444930	5.4281%
08/10/2024	0.000000000	5.4282%
08/11/2024	0.000000000	5.4282%
08/12/2024	0.000148482	5.4355%
08/13/2024	0.000148365	5.4302%
08/14/2024	0.000148515	5.4357%
08/15/2024	0.000148429	5.4325%
08/16/2024	0.000445266	5.4323%
08/17/2024	0.000000000	5.4322%
08/18/2024	0.000000000	5.4322%
08/19/2024	0.000148217	5.4247%
08/20/2024	0.000148185	5.4236%
08/21/2024	0.000148119	5.4212%
08/22/2024	0.000147907	5.4135%
08/23/2024	0.000443592	5.4122%
08/24/2024	0.000000000	5.4122%
08/25/2024	0.000000000	5.4122%
08/26/2024	0.000148310	5.4281%
08/27/2024	0.000148451	5.4333%
08/28/2024	0.000148659	5.4409%
08/29/2024	0.000148609	5.4391%
08/30/2024	0.000296756	5.4306%
08/31/2024	0.000000000	5.4306%

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.**