

San Elizario I.S.D.  
Statement of Interest Earned  
For The One Month Ending November 30, 2025

General Fund	\$	169,942.19
Interest & Sinking (Debt Service) Fund	\$	5,691.09
Capital Projects Fund	\$	7,319.69
Health Insurance Fund	\$	92.89
Workers Compensation Fund	\$	24,166.68
Total	\$	<u>207,212.54</u>

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.

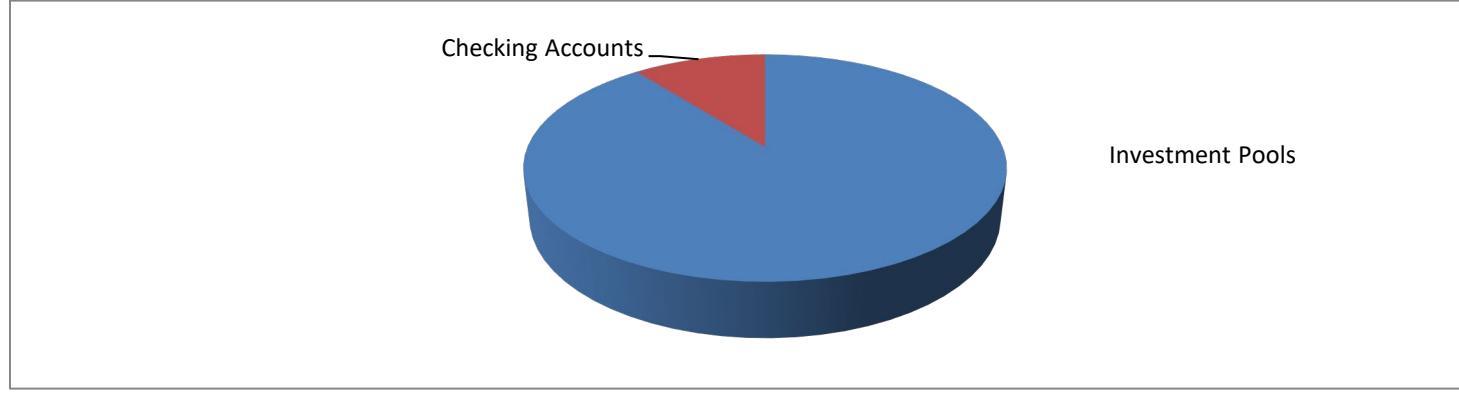
*Elizabeth Perez*  
Chief Financial Officer

December 31, 2025

Date

**Portfolio Diversification**

By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 11,603,716	89.36%	Overnight
Checking Accounts	\$ 1,381,708	10.64%	Overnight
	<u>\$ 12,985,424</u>		



**General Fund**

<b>Wells Fargo- General Operating Checking Account</b>					
<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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Net Earnings Allowance:					<b>\$ 3,952.31</b>

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

<b>Wells Fargo- Food Service Checking Account</b>					
<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-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		0.00%	\$ -
01-Jan-26	31-Jan-26	Overnight		0.00%	\$ -
01-Feb-26	28-Feb-26	Overnight		0.00%	\$ -
01-Mar-26	31-Mar-26	Overnight		0.00%	\$ -
01-Apr-26	30-Apr-26	Overnight		0.00%	\$ -
01-May-26	31-May-26	Overnight		0.00%	\$ -
01-Jun-26	30-Jun-26	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.*

<b>Lone Star Investment Pool- Corporate Overnight Plus Fund</b>					
<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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 36,906.81</b>

<b>Lone Star Investment Pool- Corporate Overnight Fund</b>					
<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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 3,950.01</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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 61,936.65</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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 67,106.16</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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 42.56</b>

Total General Fund Interest Earned **\$ 169,942.19**

**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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 2,586.17</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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 3,104.92</b>

Total Debt Service Fund Interest Earned **\$ 5,691.09**

**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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 7,319.69</b>

Total Capital Projects Fund Interest Earned **\$ 7,319.69**

**Health Insurance Fund**

<b>Wells Fargo- Health Insurance</b>					
<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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 92.89</b>
Total Health Insurance Fund Interest Earned					<b>\$ 92.89</b>

**Workers Compensation Fund**

<b>Wells Fargo- Worker's Compensation</b>					
<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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 44.01</b>

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

<b>Lone Star Investment Pool- Corporate Overnight Fund</b>					
<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-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			
01-Jan-26	31-Jan-26	Overnight			
01-Feb-26	28-Feb-26	Overnight			
01-Mar-26	31-Mar-26	Overnight			
01-Apr-26	30-Apr-26	Overnight			
01-May-26	31-May-26	Overnight			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 24,122.67</b>
Total Worker's Compensation Fund Interest Earned :					<b>\$ 24,166.68</b>

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

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

*A TASBO Strategic Partner*



*The Official Investment Pool of*

**TASA** 

**Lone Star Monthly Performance Update**

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, 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.

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## **Fund Performance Update**

**November 30, 2025**

*Comments by Mellon, Investment Manager*

US Treasury bond yields were slightly higher in November, with the largest increases coming in the long end of the curve. Equity markets, which were lower by as much as 7% during the month, rebounded in the last week of November to close the month mixed as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes returned +0.5%, +0.2%, and -1.4%, respectively. The US government shutdown ended on November 12 as both political parties agreed to a temporary spending bill. The 43-day shutdown was the longest in history for the US. Due to the shutdown, much of the major economic data was not released until the government reopened. The September jobs report showed an increase of 119,000, exceeding expectations despite downward revisions to August and July. The unemployment rate rose slightly to 4.4%, reflecting labor force growth and steady prime-age participation and employment-to-population ratios; however, the number of permanent job losers increased to above two million. There was no Federal Open Market Committee (FOMC) in November. Expectations of a rate cut at the December 10 FOMC meeting were volatile during the month. In the weeks following the FOMC press conference at the end of October, the probability of a rate cut in December, according to the Fed funds futures market, fell as low as 25%. Comments by some Federal Reserve (Fed) officials, particularly NY Fed president John Williams, moved that probability up to 83% by the end of November.

### **Active Participants This Month**

Schools and Colleges	607
Other Governmental Entities	95
<i>Total</i>	<i>702</i>

## Government Overnight Fund

### Return Information

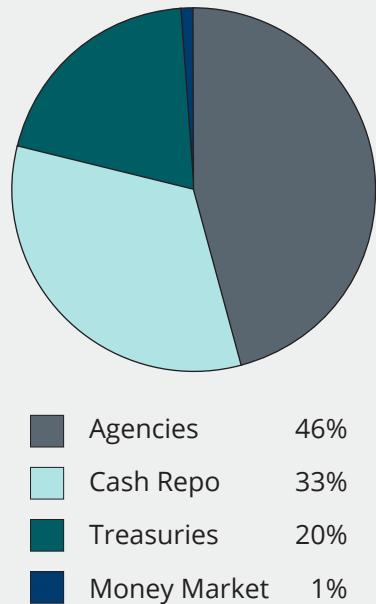
November 30, 2025

Average Monthly Return (a)	3.97%
SEC 7-day Fund Yield (b)	3.98%
Weighted Average Maturity One (c)	31 days
Weighted Average Maturity Two (c)	102 days
Portfolio Maturing beyond One Year	5%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	<b>Book Value</b>	<b>Market Value</b>
Cash/Repo	2,034,568,401.01	2,034,568,401.01
US Treasuries	1,275,633,043.84	1,275,903,784.92
Agencies	2,856,420,206.80	2,856,753,590.09
Money Market Funds	89,011,302.48	89,011,302.48
<b>Total Assets</b>	<b>6,255,632,954.13</b>	<b>6,256,237,078.50</b>

### Investment Distribution



(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

OVERSEA AND LOCAL

MARKET SHARE : CUSTOMER

TURNOVER OF PROFIT.

ANS Total

% Change

## Corporate Overnight Fund

### Return Information

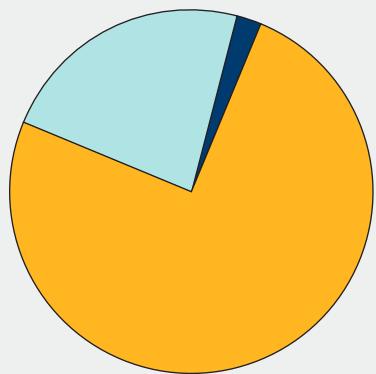
November 30, 2025

Average Monthly Return (a)	4.09%
SEC 7-day Fund Yield (b)	4.10%
Weighted Average Maturity One (c)	45 days
Weighted Average Maturity Two (c)	75 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	912,578,780.93	912,578,780.93
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,957,441,167.63	2,957,344,755.07
Money Market Funds	56,808,924.80	56,808,924.80
<i>Total Assets</i>	<i>3,926,828,873.36</i>	<i>3,926,732,460.80</i>

### Investment Distribution



Commercial Paper	75%
Cash/Repo	23%
Money Market	2%

(b)

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

**SEC 7-Day Yield Calculation**

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

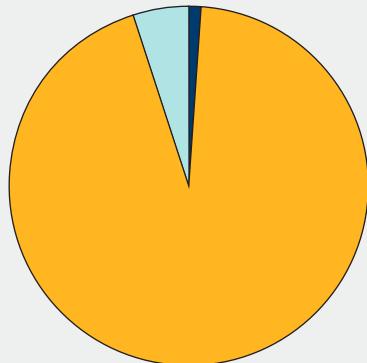
November 30, 2025

Average Monthly Return (a)	4.14%
SEC 7-day Fund Yield (b)	4.13%
Weighted Average Maturity One (c)	53 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	556,862,135.92	556,862,135.92
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,537,899,977.23	9,537,527,892.30
Money Market Funds	91,230,572.43	91,230,572.43
<i>Total Assets</i>	<i>10,185,992,685.58</i>	<i>10,185,620,600.65</i>

### Investment Distribution



<span style="color: orange;">█</span>	Commercial Paper	94%
<span style="color: darkblue;">█</span>	Cash/Repo	5%
<span style="color: lightblue;">█</span>	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
11/01/2025	0.000000000	4.1889%
11/02/2025	0.000000000	4.1889%
11/03/2025	0.000116234	4.2399%
11/04/2025	0.000114785	4.1896%
11/05/2025	0.000112874	4.1199%
11/06/2025	0.000111677	4.0762%
11/07/2025	0.000335016	4.0760%
11/08/2025	0.000000000	4.0760%
11/09/2025	0.000000000	4.0760%
11/10/2025	0.000223812	4.0846%
11/11/2025	0.000000000	4.0846%
11/12/2025	0.000112066	4.0904%
11/13/2025	0.000112590	4.1095%
11/14/2025	0.000337881	4.1109%
11/15/2025	0.000000000	4.1109%
11/16/2025	0.000000000	4.1109%
11/17/2025	0.000112143	4.0932%
11/18/2025	0.000112251	4.0972%
11/19/2025	0.000111457	4.0682%
11/20/2025	0.000111123	4.0560%
11/21/2025	0.000333687	4.0598%
11/22/2025	0.000000000	4.0598%
11/23/2025	0.000000000	4.0598%
11/24/2025	0.000111485	4.0693%
11/25/2025	0.000111988	4.0875%
11/26/2025	0.000225280	4.1114%
11/27/2025	0.000000000	4.1114%
11/28/2025	0.000339711	4.1331%
11/29/2025	0.000000000	4.1331%
11/30/2025	0.000000000	4.1331%

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.**