

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
8/30/2024	100%	100%	-	1.0003
8/29/2024	100%	100%	-	1.0001
8/28/2024	100%	100%	-	1.0001
8/27/2024	100%	100%	-	1.0001
8/26/2024	100%	100%	-	1.0001
8/25/2024	100%	100%	-	1.0003
8/24/2024	100%	100%	-	1.0003
8/23/2024	100%	100%	-	1.0003
8/22/2024	100%	100%	-	1.0001
8/21/2024	100%	100%	-	1.0001
8/20/2024	100%	100%	-	1.0000
8/19/2024	100%	100%	-	1.0000
8/18/2024	100%	100%	-	1.0002
8/17/2024	100%	100%	-	1.0002
8/16/2024	100%	100%	-	1.0002
8/15/2024	100%	100%	-	1.0000
8/14/2024	100%	100%	-	1.0000
8/13/2024	100%	100%	-	1.0000
8/12/2024	100%	100%	-	1.0000
8/11/2024	100%	100%	-	1.0003
8/10/2024	100%	100%	-	1.0003
8/9/2024	100%	100%	-	1.0003
8/8/2024	100%	100%	-	1.0000
8/7/2024	100%	100%	-	1.0000
8/6/2024	100%	100%	-	1.0000
8/5/2024	100%	100%	-	1.0000
8/4/2024	100%	100%	-	1.0003
8/3/2024	100%	100%	-	1.0003
8/2/2024	100%	100%	-	1.0003
8/1/2024	100%	100%	19,509.99	1.0000
7/31/2024	100%	100%	-	1.0000
7/30/2024	100%	100%	-	1.0000
7/29/2024	100%	100%	-	1.0000
7/28/2024	100%	100%	-	1.0003
7/27/2024	100%	100%	-	1.0003
7/26/2024	100%	100%	-	1.0003
7/25/2024	100%	100%	-	1.0000
7/24/2024	100%	100%	-	1.0000
7/23/2024	100%	100%	-	1.0000

\*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
7/22/2024	100%	100%	-	1.0000
7/21/2024	100%	100%	-	1.0003
7/20/2024	100%	100%	-	1.0003
7/19/2024	100%	100%	-	1.0003
7/18/2024	100%	100%	10,000,000.00	1.0000
7/17/2024	100%	100%	-	Class Closed
7/16/2024	100%	100%	-	Class Closed
7/15/2024	100%	100%	-	Class Closed
7/14/2024	100%	100%	-	Class Closed
7/13/2024	100%	100%	-	Class Closed
7/12/2024	100%	100%	-	Class Closed
7/11/2024	100%	100%	-	Class Closed
7/10/2024	100%	100%	-	Class Closed
7/9/2024	100%	100%	-	Class Closed
7/8/2024	100%	100%	-	Class Closed
7/7/2024	100%	100%	-	Class Closed
7/6/2024	100%	100%	-	Class Closed
7/5/2024	100%	100%	-	Class Closed
7/4/2024	100%	100%	-	Class Closed
7/3/2024	100%	100%	-	Class Closed
7/2/2024	100%	100%	-	Class Closed
7/1/2024	100%	100%	-	Class Closed
6/30/2024	100%	100%	-	Class Closed
6/29/2024	100%	100%	-	Class Closed
6/28/2024	100%	100%	-	Class Closed
6/27/2024	100%	100%	-	Class Closed
6/26/2024	100%	100%	-	Class Closed
6/25/2024	100%	100%	-	Class Closed
6/24/2024	100%	100%	-	Class Closed
6/23/2024	100%	100%	-	Class Closed
6/22/2024	100%	100%	-	Class Closed
6/21/2024	100%	100%	-	Class Closed
6/20/2024	100%	100%	-	Class Closed
6/19/2024	100%	100%	-	Class Closed
6/18/2024	100%	100%	-	Class Closed
6/17/2024	100%	100%	-	Class Closed
6/16/2024	100%	100%	-	Class Closed
6/15/2024	100%	100%	-	Class Closed
6/14/2024	100%	100%	-	Class Closed

\*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
6/13/2024	100%	100%	-	Class Closed
6/12/2024	100%	100%	-	Class Closed
6/11/2024	100%	100%	-	Class Closed
6/10/2024	100%	100%	-	Class Closed
6/9/2024	100%	100%	-	Class Closed
6/8/2024	100%	100%	-	Class Closed
6/7/2024	100%	100%	-	Class Closed
6/6/2024	100%	100%	-	Class Closed
6/5/2024	100%	100%	-	Class Closed
6/4/2024	100%	100%	-	Class Closed
6/3/2024	100%	100%	-	Class Closed
6/2/2024	100%	100%	-	Class Closed
6/1/2024	100%	100%	-	Class Closed
5/31/2024	100%	100%	-	Class Closed
5/30/2024	100%	100%	-	Class Closed
5/29/2024	100%	100%	-	Class Closed
5/28/2024	100%	100%	-	Class Closed
5/27/2024	100%	100%	-	Class Closed
5/26/2024	100%	100%	-	Class Closed
5/25/2024	100%	100%	-	Class Closed
5/24/2024	100%	100%	-	Class Closed
5/23/2024	100%	100%	-	Class Closed
5/22/2024	100%	100%	-	Class Closed
5/21/2024	100%	100%	-	Class Closed
5/20/2024	100%	100%	-	Class Closed
5/19/2024	100%	100%	-	Class Closed
5/18/2024	100%	100%	-	Class Closed
5/17/2024	100%	100%	-	Class Closed
5/16/2024	100%	100%	-	Class Closed
5/15/2024	100%	100%	-	Class Closed
5/14/2024	100%	100%	-	Class Closed
5/13/2024	100%	100%	-	Class Closed
5/12/2024	100%	100%	-	Class Closed
5/11/2024	100%	100%	-	Class Closed
5/10/2024	100%	100%	-	Class Closed
5/9/2024	100%	100%	-	Class Closed
5/8/2024	100%	100%	-	Class Closed
5/7/2024	100%	100%	-	Class Closed
5/6/2024	100%	100%	-	Class Closed

\*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
5/5/2024	100%	100%	-	Class Closed
5/4/2024	100%	100%	-	Class Closed
5/3/2024	100%	100%	-	Class Closed
5/2/2024	100%	100%	-	Class Closed
5/1/2024	100%	100%	-	Class Closed
4/30/2024	100%	100%	-	Class Closed
4/29/2024	100%	100%	-	Class Closed
4/28/2024	100%	100%	-	Class Closed
4/27/2024	100%	100%	-	Class Closed
4/26/2024	100%	100%	-	Class Closed
4/25/2024	100%	100%	-	Class Closed
4/24/2024	100%	100%	-	Class Closed
4/23/2024	100%	100%	-	Class Closed
4/22/2024	100%	100%	-	Class Closed
4/21/2024	100%	100%	-	Class Closed
4/20/2024	100%	100%	-	Class Closed
4/19/2024	100%	100%	-	Class Closed
4/18/2024	100%	100%	-	Class Closed
4/17/2024	100%	100%	-	Class Closed
4/16/2024	100%	100%	-	Class Closed
4/15/2024	100%	100%	-	Class Closed
4/14/2024	100%	100%	-	Class Closed
4/13/2024	100%	100%	-	Class Closed
4/12/2024	100%	100%	-	Class Closed
4/11/2024	100%	100%	-	Class Closed
4/10/2024	100%	100%	-	Class Closed
4/9/2024	100%	100%	-	Class Closed
4/8/2024	100%	100%	-	Class Closed
4/7/2024	100%	100%	-	Class Closed
4/6/2024	100%	100%	-	Class Closed
4/5/2024	100%	100%	-	Class Closed
4/4/2024	100%	100%	-	Class Closed
4/3/2024	100%	100%	-	Class Closed
4/2/2024	100%	100%	-	Class Closed
4/1/2024	100%	100%	-	Class Closed
3/31/2024	100%	100%	-	Class Closed
3/30/2024	100%	100%	-	Class Closed
3/29/2024	100%	100%	-	Class Closed
3/28/2024	100%	100%	-	Class Closed

\*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Fund Shares NAV*
3/27/2024	100%	100%	-	Class Closed
3/26/2024	100%	100%	-	Class Closed
3/25/2024	100%	100%	-	Class Closed
3/24/2024	100%	100%	-	Class Closed
3/23/2024	100%	100%	-	Class Closed
3/22/2024	100%	100%	-	Class Closed
3/21/2024	100%	100%	-	Class Closed
3/20/2024	100%	100%	-	Class Closed
3/19/2024	100%	100%	-	Class Closed
3/18/2024	100%	100%	-	Class Closed
3/17/2024	100%	100%	-	Class Closed
3/16/2024	100%	100%	-	Class Closed
3/15/2024	100%	100%	-	Class Closed
3/14/2024	100%	100%	-	Class Closed
3/13/2024	100%	100%	-	Class Closed
3/12/2024	100%	100%	-	Class Closed
3/11/2024	100%	100%	-	Class Closed
3/10/2024	100%	100%	-	Class Closed
3/9/2024	100%	100%	-	Class Closed
3/8/2024	100%	100%	-	Class Closed
3/7/2024	100%	100%	-	Class Closed
3/6/2024	100%	100%	-	Class Closed
3/5/2024	100%	100%	-	Class Closed
3/4/2024	100%	100%	-	Class Closed
3/3/2024	100%	100%	-	Class Closed
3/2/2024	100%	100%	-	Class Closed
3/1/2024	100%	100%	-	Class Closed
2/29/2024	100%	100%	-	Class Closed

\*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors