

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending July 31, 2024 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/10/2024	09/10/2024	912797LG0	99.415	994,167.22	1,000,000.00	994,145.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/20/2024	08/20/2024	912797KY2	99.722	1,994,457.28	2,000,000.00	1,994,430.36
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2024	08/13/2024	912797KX4	99.824	2,994,750.50	3,000,000.00	2,994,726.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/10/2024	10/10/2024	912797KT3	98.995	989,904.45	1,000,000.00	989,953.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/26/2024	09/26/2024	912797KM8	99.184	991,929.93	1,000,000.00	991,836.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/29/2024	08/29/2024	912797KD8	99.590	995,908.89	1,000,000.00	995,900.33
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/31/2024	10/31/2024	912797HE0	98.703	986,981.94	1,000,000.00	987,032.50
MONEY MARKET	SS-INST US-OPP	5.2304 %			85749T517	100.000	71,657.55	71,657.55	71,657.55

**Weighted Average Maturity** **36.54**

**Weighted Average Life Maturity** **36.54**

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is neither insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Thus, while the Fund seeks to maintain a stable net asset of \$1.00 per share, there is no assurance that it will do so. It is possible to lose money by investing in the Fund.

*Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.*