

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

General Fund	\$	367,983.59
Interest & Sinking (Debt Service) Fund	\$	15,962.27
Capital Projects Fund	\$	13,787.14
Health Insurance Fund	\$	138.71
Workers Compensation Fund	\$	45,741.12
<b>Total</b>	<b>\$</b>	<b><u>443,612.83</u></b>

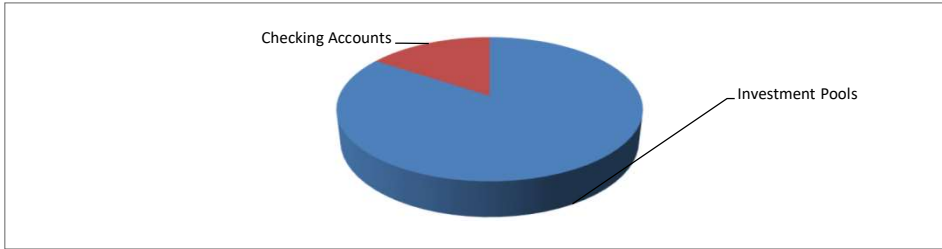
We, the undersigned Investment Officers, do hereby certify that the above investment information, is in compliance with Board Policy (CDA Local) and requirements stated in Sec. 2256.023 of the PFIA.

*Elizabeth Perez*  
 Chief Financial Officer

May 26, 2026  
 Date

<b>Portfolio Diversification</b>
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By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 12,476,049	84.30%	Overnight
Checking Accounts	\$ 2,322,928	15.70%	Overnight
	<u>\$ 14,798,977</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-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			
01-Jun-26	30-Jun-26	Overnight			

Net Earnings Allowance: **\$ 7,329.67**

*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-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		0.00%	\$ -
01-Jun-26	30-Jun-26	Overnight		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**

<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	\$ 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			
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 109,161.32**

**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-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			
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 7,476.45**

**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	\$ 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			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 124,152.35</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	\$ 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			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 127,109.12</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	\$ 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			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<b>\$ 84.35</b>

Total General Fund Interest Earned **\$ 367,983.59**

**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	\$ 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			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<u>\$ 4,908.37</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-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			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<u>\$ 11,053.90</u>

Total Debt Service Fund Interest Earned \$ 15,962.27

**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	\$ 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			
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					<u>\$ 13,787.14</u>

Total Capital Projects Fund Interest Earned \$ 13,787.14

**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-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			
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: \$ 138.71

Total Health Insurance Fund Interest Earned \$ 138.71

**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-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			
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: \$ 82.67

**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-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			
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: \$ 45,658.45

Total Worker's Compensation Fund Interest Earned : \$ 45,741.12

**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*



**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

April 30, 2026

Comments by Mellon, Investment Manager

The conflict in Iran continues to be the focus of the financial markets, largely due to the disruption in the global oil supply. After significant volatility in March when the conflict began, the US Treasury market stabilized as yields were only modestly changed in April. The US equity markets, which plummeted in March, rebounded strongly in April as the Dow Jones Industrial Average®, S&P 500® and Nasdaq-100® indexes gained 7.14%, 10.4% and 15.3%, respectively. The March payroll data, released in early April, rebounded to +178k job adds after a very weak print from the prior month. The unemployment rate fell to 4.3%, which was 0.1% lower than expectations. The Federal Open Market Committee (FOMC) left policy rates unchanged at 3.5% to 3.75% at the April 29 meeting. In the statement, Federal Reserve (Fed) officials modified the language, saying “developments in the Middle East are contributing to a high level of economic uncertainty.” There were multiple dissenters over the statement’s language. At the end of April, the market pricing was in little chance of a rate change by the end of 2026.

**Active Participants This Month**

Schools and Colleges	605
Other Governmental Entities	94
<i>Total</i>	<i>699</i>



**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.

- |                                   |                    |
|-----------------------------------|--------------------|
| Edgewood ISD-Bexar County         | Lancaster ISD      |
| Region XVI ESC                    | Walnut Bend ISD    |
| New Waverly ISD                   | Diboll ISD         |
| Town of Fairview                  | Valentine ISD      |
| Highland Park ISD - Potter County | Fort Hancock ISD   |
| Iraan-Sheffield Collegiate ISD    | City of Lake Worth |
| Hooks ISD                         | Canutillo ISD      |
| Paris ISD                         | Riviera ISD        |
| Greenville ISD                    | De Soto ISD        |
|                                   | Brackett ISD       |
|                                   | San Vicente ISD    |
|                                   | Gunter ISD         |
|                                   | Red Oak ISD        |
|                                   | Liberty Hill ISD   |

## Government Overnight Fund

### Return Information

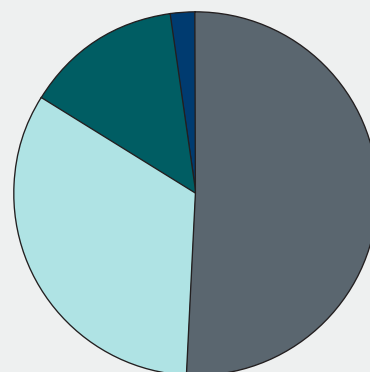
April 30, 2026

Average Monthly Return (a)	3.64%
SEC 7-day Fund Yield (b)	3.65%
Weighted Average Maturity One (c)	38 days
Weighted Average Maturity Two (c)	111 days
Portfolio Maturing beyond One Year	7%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	2,338,552,725.08	2,338,552,725.08
US Treasuries	989,166,789.88	988,859,360.91
Agencies	3,574,667,092.44	3,574,790,662.95
Money Market Funds	103,131,412.33	103,131,412.33
<b>Total Assets</b>	<b>7,005,518,019.73</b>	<b>7,005,334,161.27</b>

### Investment Distribution



Agencies	51%
Cash Repo	33%
Treasuries	14%
Money Market	2%

(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

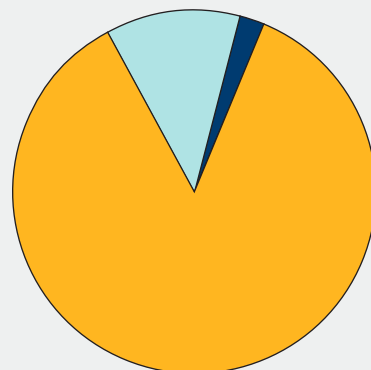
April 30, 2026

Average Monthly Return (a)	3.77%
SEC 7-day Fund Yield (b)	3.78%
Weighted Average Maturity One (c)	45 days
Weighted Average Maturity Two (c)	79 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	534,794,418.16	534,794,418.16
US Treasuries	-	-
Agencies	-	-
Commercial Paper	3,933,874,409.21	3,933,160,211.93
Money Market Funds	108,903,559.18	108,899,365.18
<b>Total Assets</b>	<b>4,577,572,386.55</b>	<b>4,576,853,995.27</b>

## Investment Distribution



Commercial Paper	86%
Cash/Repo	12%
Money Market	2%

(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

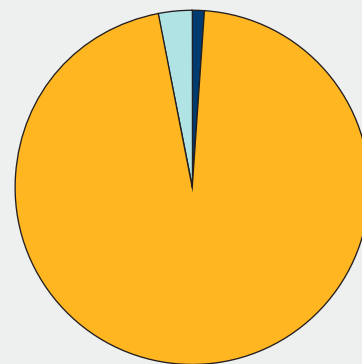
April 30, 2026

Average Monthly Return (a)	3.82%
SEC 7-day Fund Yield (b)	3.83%
Weighted Average Maturity One (c)	67 days
Weighted Average Maturity Two (c)	106 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	403,496,464.73	403,496,464.73
US Treasuries	-	-
Agencies	-	-
Commercial Paper	11,392,171,140.58	11,389,963,766.94
Money Market Funds	133,042,738.34	133,042,738.34
<b>Total Assets</b>	<b>11,928,710,343.65</b>	<b>11,926,502,970.01</b>

### Investment Distribution



Commercial Paper	96%
Cash/Repo	3%
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
04/01/2026	0.000103625	3.7823%
04/02/2026	0.000414084	3.7783%
04/03/2026	0.000000000	3.7785%
04/04/2026	0.000000000	3.7785%
04/05/2026	0.000000000	3.7785%
04/06/2026	0.000103522	3.7786%
04/07/2026	0.000103412	3.7745%
04/08/2026	0.000103046	3.7612%
04/09/2026	0.000102656	3.7469%
04/10/2026	0.000308136	3.7490%
04/11/2026	0.000000000	3.7490%
04/12/2026	0.000000000	3.7490%
04/13/2026	0.000103097	3.7630%
04/14/2026	0.000103393	3.7739%
04/15/2026	0.000103941	3.7938%
04/16/2026	0.000104051	3.7979%
04/17/2026	0.000310359	3.7760%
04/18/2026	0.000000000	3.7761%
04/19/2026	0.000000000	3.7761%
04/20/2026	0.000103228	3.7678%
04/21/2026	0.000103153	3.7651%
04/22/2026	0.000103431	3.7752%
04/23/2026	0.000103586	3.7809%
04/24/2026	0.000311286	3.7873%
04/25/2026	0.000000000	3.7873%
04/26/2026	0.000000000	3.7873%
04/27/2026	0.000103830	3.7898%
04/28/2026	0.000103654	3.7834%
04/29/2026	0.000103477	3.7769%
04/30/2026	0.000103513	3.7782%

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.**