

San Elizario I.S.D.
Statement of Interest Earned
For The One Month Ending May 31, 2026

General Fund	\$	387,025.66
Interest & Sinking (Debt Service) Fund	\$	18,533.68
Capital Projects Fund	\$	15,095.82
Health Insurance Fund	\$	147.48
Workers Compensation Fund	\$	50,127.18
Total	\$	470,929.82

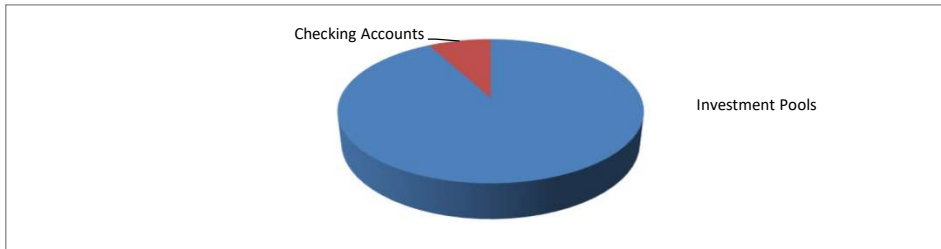
We, the undersigned Investment Officers, do hereby certify that the above investment information, is in compliance with Board Policy (CDA Local) and requirements stated in Sec. 2256.023 of the PFIA.

Elizabeth Perez
Chief Financial Officer

July 21, 2026
Date

Portfolio Diversification

By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 12,427,886	92.10%	Overnight
Checking Accounts	\$ 1,065,373	7.90%	Overnight
	<u>\$ 13,493,259</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	\$ 749,311.70	0.60%	\$ 527.56
01-Jun-26	30-Jun-26	Overnight			

Net Earnings Allowance: **\$ 7,857.23**

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	\$ 247,872.03	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	\$ 931,078.21	3.81%	\$ 3,651.87
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 112,813.19**

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	\$ 225,159.82	3.76%	\$ 716.41
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 8,192.86**

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	\$ 4,809,252.95	3.61%	\$ 14,664.64
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					\$ 138,816.99

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	\$ 3,823,455.96	3.75%	
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					\$ 127,109.12

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	\$ 22,429.38	0.48%	\$ 9.15
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					\$ 93.50

Total General Fund Interest Earned **\$ 387,025.66**

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	\$ 146,620.93	3.81%	\$ 473.11
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					\$ 5,381.48

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	\$ 689,111.51	3.61%	\$ 2,098.30
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					\$ 13,152.20

Total Debt Service Fund Interest Earned **\$ 18,533.68****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	\$ 428,164.96	3.61%	\$ 1,308.68
01-Jun-26	30-Jun-26	Overnight			
Interest Earned:					\$ 15,095.82

Total Capital Projects Fund Interest Earned **\$ 15,095.82**

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	\$ 21,275.65	0.48%	\$ 8.77
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 147.48**Total Health Insurance Fund Interest Earned **\$ 147.48****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	\$ 24,483.86	0.48%	\$ 11.00
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 93.67****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	\$ 1,375,041.73	3.76%	\$ 4,375.06
01-Jun-26	30-Jun-26	Overnight			

Interest Earned: **\$ 50,033.51**Total Worker's Compensation Fund Interest Earned : **\$ 50,127.18**

First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • 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.

First Public is a registered broker dealer with the Securities and Exchange Commission, the Financial Industry Regulatory Authority, and the Municipal Securities Rulemaking Board. First Public is not acting as a municipal advisor and is not providing advice or recommending any action to any municipal entity (including governmental entities under Section 15B of the U.S. Securities Exchange Act) or any of such entity's obligated persons. First Public does not assume or owe any fiduciary duty under Section 15B of the U.S. Securities Exchange Act with respect to the information contained herein. Please consult your professional and legal advisors and fiduciaries before acting on any of this information.

Fund Performance Update **May 31, 2026**

Comments by Mellon, Investment Manager

The conflict in Iran continued to be the focus of financial markets in May, as shifting ceasefire expectations and renewed military activity drove significant volatility in global oil prices. After rising sharply earlier in the month, US Treasury yields nudged higher in May with the two- to five-year area of the curve leading the way increasing by 13 to 16 basis points (bps) higher. US equity markets posted strong gains in May, as the Dow Jones Industrial Average®, S&P 500® and Nasdaq-100® indexes gained 2.8%, 5.2% and 8.4%, respectively. The April payroll data, released in early May, showed +115,000 job adds, while the unemployment rate held steady at 4.3%. The Federal Open Market Committee (FOMC) did not meet in May, and the federal funds target range remained at 3.5% to 3.75% following the April 29 meeting. By the end of May, market pricing reflected little expectation of a rate cut by the end of 2026.

Active Participants This Month

Schools and Colleges	606
Other Governmental Entities	93
<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.

Luling ISD	Aldine ISD	Seagraves ISD
La Vernia ISD	Mount Vernon ISD	Mumford ISD
Hudson ISD	Waller ISD	Angleton ISD
Schertz-Cibolo-Universal City ISD		Tulia ISD
Troy ISD	Clint ISD	White Oak ISD
Coppell ISD	Fredericksburg ISD	Ralls ISD
United ISDSouth	San Antonio ISD	Orangefield ISD
Reagan County ISD	Richardson ISD	Wharton IS

Government Overnight Fund

Return Information

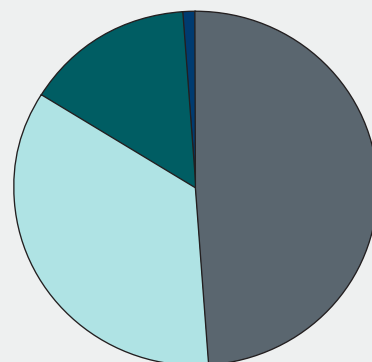
May 31, 2026

Average Monthly Return (a)	3.61%
SEC 7-day Fund Yield (b)	3.62%
Weighted Average Maturity One (c)	42 days
Weighted Average Maturity Two (c)	110 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

	Book Value	Market Value
Cash/Repo	2,335,537,154.61	2,335,537,154.61
US Treasuries	982,787,201.81	982,219,824.93
Agencies	3,199,772,276.69	3,199,606,971.89
Money Market Funds	74,953,755.97	74,953,755.97
Total Assets	6,593,050,389.08	6,592,317,707.40

Investment Distribution



Agencies	49%
Cash Repo	35%
Treasuries	15%
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

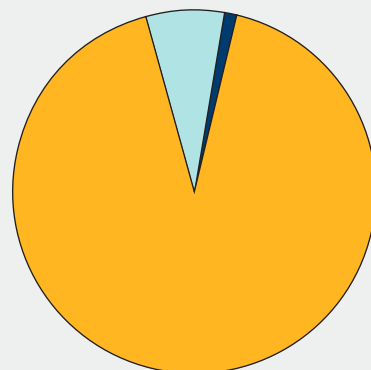
May 31, 2026

Average Monthly Return (a)	3.76%
SEC 7-day Fund Yield (b)	3.77%
Weighted Average Maturity One (c)	51 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	326,312,652.53	326,312,652.53
US Treasuries	-	-
Agencies	-	-
Commercial Paper	4,144,032,637.10	4,142,850,295.56
Money Market Funds	63,898,195.16	63,898,195.16
Total Assets	4,534,243,484.79	4,533,061,143.25

Investment Distribution



Commercial Paper	92%
Cash/Repo	7%
Money Market	1%

(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

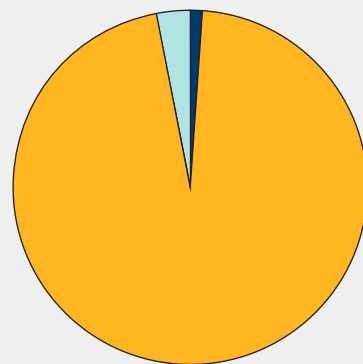
May 31, 2026

Average Monthly Return (a)	3.81%
SEC 7-day Fund Yield (b)	3.82%
Weighted Average Maturity One (c)	68 days
Weighted Average Maturity Two (c)	103 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

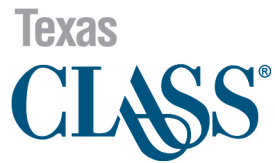
	Book Value	Market Value
Cash/Repo	335,978,250.81	335,978,250.81
US Treasuries	-	-
Agencies	-	-
Commercial Paper	10,770,644,426.89	10,767,632,373.76
Money Market Funds	110,630,905.78	110,630,905.78
Total Assets	11,217,253,583.48	11,214,241,530.35

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
05/01/2026	0.000311109	3.7852%
05/02/2026	0.000000000	3.7852%
05/03/2026	0.000000000	3.7852%
05/04/2026	0.000103459	3.7763%
05/05/2026	0.000103331	3.7716%
05/06/2026	0.000103293	3.7702%
05/07/2026	0.000103092	3.7629%
05/08/2026	0.000309027	3.7598%
05/09/2026	0.000000000	3.7598%
05/10/2026	0.000000000	3.7598%
05/11/2026	0.000102986	3.7589%
05/12/2026	0.000102906	3.7561%
05/13/2026	0.000102917	3.7565%
05/14/2026	0.000102706	3.7489%
05/15/2026	0.000306576	3.7300%
05/16/2026	0.000000000	3.7300%
05/17/2026	0.000000000	3.7300%
05/18/2026	0.000101950	3.7212%
05/19/2026	0.000101733	3.7128%
05/20/2026	0.000101608	3.7087%
05/21/2026	0.000101393	3.7023%
05/22/2026	0.000406324	3.7077%
05/23/2026	0.000000000	3.7077%
05/24/2026	0.000000000	3.7077%
05/25/2026	0.000000000	3.7077%
05/26/2026	0.000102113	3.7271%
05/27/2026	0.000102889	3.7554%
05/28/2026	0.000103328	3.7715%
05/29/2026	0.000310236	3.7746%
05/30/2026	0.000000000	3.7745%
05/31/2026	0.000000000	3.7745%

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.**