

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Shadow Price
8/20/2026	94.96%	94.96%	(3,213,169.49)	1.0000
8/19/2026	95.01%	95.01%	(3,407,832.07)	1.0000
8/18/2026	95.06%	95.06%	1,918,376.76	1.0000
8/17/2026	95.33%	95.33%	(521,923.58)	1.0000
8/16/2026	95.64%	95.64%	-	1.0001
8/15/2026	95.64%	95.64%	-	1.0001
8/14/2026	95.64%	95.64%	5,359,182.72	1.0001
8/13/2026	95.56%	95.56%	3,360,997.91	1.0000
8/12/2026	95.28%	95.52%	(2,126,008.92)	1.0000
8/11/2026	94.84%	95.55%	(819,393.65)	1.0000
8/10/2026	94.86%	95.56%	1,374,229.71	1.0000
8/9/2026	94.84%	95.54%	-	1.0001
8/8/2026	94.84%	95.54%	-	1.0001
8/7/2026	94.84%	95.54%	3,182,823.40	1.0001
8/6/2026	94.78%	95.25%	(2,479,534.50)	1.0000
8/5/2026	94.82%	94.82%	(1,212,521.31)	1.0000
8/4/2026	94.84%	94.84%	1,243,886.76	1.0000
8/3/2026	94.82%	94.82%	933,174.68	0.9999
8/2/2026	94.81%	94.81%	-	1.0000
8/1/2026	94.81%	94.81%	-	1.0000
7/31/2026	94.81%	94.81%	1,755,077.39	1.0000
7/30/2026	94.80%	94.80%	(80,000.00)	1.0000
7/29/2026	94.81%	94.81%	(3,093,999.20)	0.9999
7/28/2026	94.86%	94.86%	(485,832.27)	0.9999
7/27/2026	94.87%	94.87%	271,929.76	0.9998
7/26/2026	95.19%	95.19%	-	0.9999
7/25/2026	95.19%	95.19%	-	0.9999
7/24/2026	95.19%	95.19%	321,457.81	0.9999
7/23/2026	95.18%	95.18%	(1,923,343.26)	0.9998
7/22/2026	95.21%	95.21%	4,519,797.19	0.9999
7/21/2026	95.17%	95.17%	(5,880,627.99)	0.9999
7/20/2026	94.76%	94.76%	(4,833,226.60)	0.9999
7/19/2026	95.31%	95.31%	-	1.0000
7/18/2026	95.31%	95.31%	-	1.0000
7/17/2026	95.31%	95.31%	22,418,491.32	1.0000
7/16/2026	95.50%	95.50%	67,358,104.42	0.9999
7/15/2026	94.29%	94.29%	(8,006,816.70)	0.9999
7/14/2026	94.47%	94.47%	(6,303,821.27)	0.9999
7/13/2026	94.60%	94.60%	(18,669,772.35)	0.9996
7/12/2026	94.94%	94.94%	-	0.9999

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7/11/2026	94.94%	94.94%	-	0.9999
7/10/2026	94.94%	94.94%	(1,263,117.58)	0.9999
7/9/2026	94.97%	94.97%	107,332,813.45	0.9999
7/8/2026	91.94%	91.94%	(1,835,015.00)	0.9998
7/7/2026	92.03%	92.03%	(9,900.00)	0.9998
7/6/2026	92.03%	92.03%	(4,110,519.04)	0.9997
7/5/2026	92.21%	92.21%	-	1.0000
7/4/2026	92.21%	92.21%	-	1.0000
7/3/2026	92.21%	92.21%	-	1.0000
7/2/2026	92.21%	92.21%	(51,500.00)	1.0000
7/1/2026	92.21%	92.21%	614,451.05	0.9998
6/30/2026	92.21%	92.21%	(127,075.40)	0.9998
6/29/2026	92.21%	92.21%	1,031,831.27	0.9997
6/28/2026	92.17%	92.17%	-	0.9999
6/27/2026	92.17%	92.17%	-	0.9999
6/26/2026	92.17%	92.17%	(250,025.00)	0.9999
6/25/2026	92.18%	92.18%	(13,162,792.04)	0.9998
6/24/2026	92.70%	92.70%	(222,310.09)	0.9998
6/23/2026	92.71%	92.71%	(1,001,005.00)	0.9998
6/22/2026	92.75%	92.75%	77,162.65	0.9996
6/21/2026	92.75%	92.75%	-	0.9999
6/20/2026	92.75%	92.75%	-	0.9999
6/19/2026	92.75%	92.75%	-	0.9999
6/18/2026	92.75%	92.75%	(944,989.99)	0.9999
6/17/2026	92.79%	92.79%	(711,700.00)	0.9998
6/16/2026	92.82%	92.82%	10,948,768.00	0.9999
6/15/2026	93.72%	93.72%	6.79	0.9998
6/14/2026	93.72%	93.72%	-	1.0000
6/13/2026	93.72%	93.72%	-	1.0000
6/12/2026	93.72%	93.72%	(5,444,088.40)	1.0000
6/11/2026	93.89%	93.89%	436,461.22	0.9999
6/10/2026	94.25%	94.77%	4,960,322.43	0.9999
6/9/2026	94.10%	94.63%	10,618,439.82	0.9999
6/8/2026	94.88%	95.44%	161,375.00	0.9998
6/7/2026	94.88%	95.44%	-	1.0000
6/6/2026	94.88%	95.44%	-	1.0000
6/5/2026	94.88%	95.44%	144,600.00	1.0000
6/4/2026	94.84%	94.84%	(637,527.84)	0.9999
6/3/2026	94.86%	94.86%	(2,450,000.00)	0.9999
6/2/2026	94.93%	94.93%	6,100.00	0.9999

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6/1/2026	94.94%	94.94%	2,522,359.54	0.9998
5/31/2026	94.89%	94.89%	-	1.0000
5/30/2026	94.89%	94.89%	-	1.0000
5/29/2026	94.89%	94.89%	913,813.95	1.0000
5/28/2026	94.86%	94.86%	(936.78)	0.9999
5/27/2026	94.86%	94.86%	(415,250.00)	0.9999
5/26/2026	94.87%	94.87%	(173,025.00)	0.9998
5/25/2026	94.88%	94.88%	-	1.0001
5/24/2026	94.88%	94.88%	-	1.0001
5/23/2026	94.88%	94.88%	-	1.0001
5/22/2026	94.88%	94.88%	(1,886,772.98)	1.0001
5/21/2026	94.94%	94.94%	(2,125,015.00)	0.9999
5/20/2026	95.00%	95.00%	427,500.00	1.0000
5/19/2026	94.98%	94.98%	(90,763.00)	0.9999
5/18/2026	93.55%	94.98%	(321,163.67)	0.9999
5/17/2026	93.56%	94.99%	-	1.0000
5/16/2026	93.56%	94.99%	-	1.0000
5/15/2026	93.56%	94.99%	1,315,000.00	1.0000
5/14/2026	93.51%	94.96%	1,017,470.26	0.9999
5/13/2026	93.48%	94.93%	(47,109.96)	0.9999
5/12/2026	93.48%	93.48%	(29,000.00)	0.9999
5/11/2026	93.46%	93.46%	(99,825.00)	0.9999
5/10/2026	93.47%	93.47%	-	1.0001
5/9/2026	93.47%	93.47%	-	1.0001
5/8/2026	93.47%	93.47%	(754,797.72)	1.0001
5/7/2026	93.49%	93.49%	(143,973.77)	1.0000
5/6/2026	93.50%	93.50%	5,051,256.19	1.0000
5/5/2026	93.31%	93.31%	15,685,130.41	1.0000
5/4/2026	92.66%	92.66%	(92,825.00)	0.9999
5/3/2026	92.67%	92.67%	-	1.0001
5/2/2026	92.67%	92.67%	-	1.0001
5/1/2026	92.67%	92.67%	(3,078,447.67)	1.0001
4/30/2026	92.83%	92.83%	(856,527.00)	1.0000
4/29/2026	92.82%	92.82%	1,047,500.00	1.0000
4/28/2026	92.77%	92.77%	566,024.00	1.0000
4/27/2026	92.75%	92.75%	175.00	0.9999
4/26/2026	92.75%	92.75%	-	1.0001
4/25/2026	92.75%	92.75%	-	1.0001
4/24/2026	92.75%	92.75%	(349,500.00)	1.0001
4/23/2026	92.76%	92.76%	32,593.00	1.0000

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4/22/2026	91.55%	92.78%	(54,850.00)	1.0000
4/21/2026	91.55%	92.78%	(815,600.00)	1.0000
4/20/2026	91.60%	92.82%	598,435.00	0.9999
4/19/2026	91.57%	92.80%	-	1.0001
4/18/2026	91.57%	92.80%	-	1.0001
4/17/2026	91.57%	92.80%	66,065.08	1.0001
4/16/2026	91.56%	91.56%	36.15	1.0000
4/15/2026	91.56%	91.56%	(96,660.58)	1.0000
4/14/2026	91.56%	91.56%	(388,912.00)	1.0000
4/13/2026	90.81%	91.58%	(747,378.63)	0.9999
4/12/2026	90.86%	91.62%	-	1.0001
4/11/2026	90.86%	91.62%	-	1.0001
4/10/2026	90.86%	91.62%	(2,220,015.00)	1.0001
4/9/2026	90.98%	91.73%	(1,582,796.15)	1.0000
4/8/2026	93.39%	94.14%	(343,400.00)	1.0000
4/7/2026	93.41%	93.41%	(1,264,980.00)	1.0000
4/6/2026	93.46%	93.46%	1,035,055.18	0.9998
4/5/2026	93.43%	93.43%	-	1.0001
4/4/2026	93.43%	93.43%	-	1.0001
4/3/2026	93.43%	93.43%	-	1.0001
4/2/2026	93.43%	93.43%	2,497,140.00	1.0001
4/1/2026	93.32%	93.32%	457,476.14	1.0000
3/31/2026	93.33%	93.33%	(4,120,202.82)	1.0000
3/30/2026	93.49%	93.49%	470,075.00	0.9999
3/29/2026	93.45%	94.34%	-	1.0000
3/28/2026	93.45%	94.34%	-	1.0000
3/27/2026	93.45%	94.34%	(509,700.00)	1.0000
3/26/2026	93.47%	94.35%	2,780.76	0.9999
3/25/2026	93.47%	94.36%	(637,524.00)	0.9999
3/24/2026	93.49%	94.38%	(25,000.00)	0.9999
3/23/2026	91.76%	92.64%	597,075.00	0.9999
3/22/2026	91.74%	91.74%	-	1.0000
3/21/2026	91.74%	91.74%	-	1.0000
3/20/2026	91.74%	91.74%	(202,062.94)	1.0000
3/19/2026	91.75%	91.75%	73,712.00	0.9999
3/18/2026	91.74%	91.74%	(470,300.00)	0.9999
3/17/2026	91.77%	91.77%	(153,131.00)	0.9999
3/16/2026	91.78%	91.78%	(1,088,185.00)	0.9999
3/15/2026	91.83%	91.83%	-	1.0000
3/14/2026	91.83%	91.83%	-	1.0000

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3/13/2026	91.83%	91.83%	-	1.0000
3/12/2026	91.84%	91.84%	(589,000.00)	0.9999
3/11/2026	91.81%	91.87%	(138,982.71)	0.9999
3/10/2026	91.88%	91.94%	6,341,873.24	1.0000
3/9/2026	92.95%	93.01%	6,412,853.00	0.9999
3/8/2026	92.66%	92.73%	-	1.0001
3/7/2026	92.66%	92.73%	-	1.0001
3/6/2026	92.66%	92.73%	(8,000.00)	1.0001
3/5/2026	92.66%	92.66%	505,428.59	0.9999
3/4/2026	93.57%	93.57%	395,500.00	0.9999
3/3/2026	94.49%	94.49%	18,539,726.00	0.9999
3/2/2026	93.75%	93.75%	4,263,934.20	0.9999
3/1/2026	92.10%	93.58%	-	1.0000
2/28/2026	92.10%	93.58%	-	1.0000
2/27/2026	92.10%	93.58%	(2,003,875.00)	1.0000
2/26/2026	92.22%	93.67%	271,826.28	1.0000
2/25/2026	92.21%	93.66%	242,179.00	1.0000
2/24/2026	92.19%	93.65%	(137,451.00)	0.9999
2/23/2026	92.20%	92.20%	108,711.83	0.9998
2/22/2026	92.20%	92.20%	-	1.0000
2/21/2026	92.20%	92.20%	-	1.0000
2/20/2026	92.20%	92.20%	(579,674.52)	1.0000