

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending February 28, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 0 3/4 03/03/26	0.7500 %	03/03/2026	03/03/2026	3130AL3F9	99.992	1,999,665.60	2,000,000.00	1,999,835.80
AGENCY	FHLB 1 1/8 05/20/26	1.1250 %	05/20/2026	05/20/2026	3130AMDD1	99.440	2,585,931.56	2,600,000.00	2,585,445.36
AGENCY	FHLB 4.2 03/30/26	4.2000 %	03/30/2026	03/30/2026	3130AU2G8	100.034	1,000,514.13	1,000,000.00	1,000,343.73
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.321	1,003,371.84	1,000,000.00	1,003,208.80
AGENCY	FHLB 3.906 04/15/26	3.9060 %	04/15/2026	04/15/2026	3130B5X37	100.011	1,250,268.07	1,250,000.00	1,250,140.08
AGENCY	FFCB 2.58 03/13/26	2.5800 %	03/13/2026	03/13/2026	3133EEPZ7	99.964	101,962.68	102,000.00	101,963.01
AGENCY	FHLMC 0.51 03/30/26	0.5100 %	03/30/2026	03/30/2026	3134GWWP7	99.699	498,746.43	500,000.00	498,492.62
AGENCY	FNMA 2 1/8 04/24/26	2.1250 %	04/24/2026	04/24/2026	3135G0K36	99.764	1,991,527.82	1,996,000.00	1,991,284.43
MONEY MARKET	SS-INST US-OPP	3.5986 %			85749T517	100.000	1,031,169.87	1,031,169.87	1,031,169.87
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/19/2026	03/19/2026	912797PV3	99.830	998,231.95	1,000,000.00	998,295.28
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	98.726	1,481,124.90	1,500,000.00	1,480,891.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/12/2026	03/12/2026	912797SB4	99.899	1,997,780.75	2,000,000.00	1,997,989.36
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/09/2026	04/09/2026	912797SL2	99.618	3,984,785.67	4,000,000.00	3,984,726.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/30/2026	04/30/2026	912797SN8	99.406	2,981,775.49	3,000,000.00	2,982,184.47
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/03/2026	03/03/2026	912797ST5	99.990	1,999,579.87	2,000,000.00	1,999,800.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/28/2026	05/28/2026	912797SW8	99.135	3,964,931.98	4,000,000.00	3,965,381.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/10/2026	03/10/2026	912797SY4	99.920	1,998,121.95	2,000,000.00	1,998,394.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/17/2026	03/17/2026	912797SZ1	99.850	2,994,984.22	3,000,000.00	2,995,487.49
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/24/2026	03/24/2026	912797TA5	99.779	2,992,886.48	3,000,000.00	2,993,384.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/31/2026	03/31/2026	912797TB3	99.708	3,738,609.44	3,750,000.00	3,739,049.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/02/2026	07/02/2026	912797TF4	98.794	1,482,152.19	1,500,000.00	1,481,903.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/07/2026	04/07/2026	912797TG2	99.638	3,985,198.77	4,000,000.00	3,985,530.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/21/2026	04/21/2026	912797TJ6	99.498	3,979,835.95	4,000,000.00	3,979,909.72
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/28/2026	04/28/2026	912797TK3	99.426	2,485,717.50	2,500,000.00	2,485,660.93

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending February 28, 2026 (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 %	05/05/2026	05/05/2026	912797TL1	99.365	3,229,367.92	3,250,000.00	3,229,348.07
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/19/2026	05/19/2026	912797TS6	99.228	992,173.07	1,000,000.00	992,275.83
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/26/2026	05/26/2026	912797TT4	99.158	1,982,909.88	2,000,000.00	1,983,165.28
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.085	1,981,445.98	2,000,000.00	1,981,702.22
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.018	2,970,032.50	3,000,000.00	2,970,547.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	98.949	2,720,730.28	2,750,000.00	2,721,092.91
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	98.876	3,954,529.51	4,000,000.00	3,955,040.64
U.S. TREASURY OBLIGATIONS	TF FLOAT 04/30/26	3.7729 %	03/01/2026	04/30/2026	91282CKM2	100.017	1,000,030.55	1,000,000.00	1,000,171.73
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8049 %	03/01/2026	07/31/2026	91282CLA7	100.067	4,001,645.23	4,000,000.00	4,002,679.72
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8810 %	03/01/2026	10/31/2026	91282CLT6	100.107	3,003,170.20	3,000,000.00	3,003,202.80
REPURCHASE AGREEMENTS	MII 3.71 03/02/2026	3.7100 %	03/02/2026	03/02/2026	MII030226	100.000	54,000,000.00	54,000,000.00	54,000,000.00
REPURCHASE AGREEMENTS	MII 3.67 TERM 03/04/2025	3.6700 %	03/04/2026	03/04/2026	MIT030426	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM 03/09/2026	3.7000 %	03/09/2026	03/09/2026	MIT030926	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.71 TERM 03/25/2025	3.7100 %	03/25/2026	03/25/2026	MIT032526	100.000	1,000,000.00	1,000,000.00	1,000,000.00
Weighted Average Maturity		31.58							
Weighted Average Life Maturity		41.91							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending March 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 1 1/8 05/20/26	1.1250 %	05/20/2026	05/20/2026	3130AMDD1	99.647	2,591,369.90	2,600,000.00	2,590,834.66
AGENCY	FHLB 1.05 08/13/26	1.0500 %	08/13/2026	08/13/2026	3130ANGM6	98.978	1,535,365.12	1,550,000.00	1,534,154.60
AGENCY	FHLB 2.05 10/27/26	2.0500 %	10/27/2026	10/27/2026	3130APJN6	99.072	104,026.19	105,000.00	104,025.40
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.208	1,002,360.66	1,000,000.00	1,002,075.50
AGENCY	FHLB 3.906 04/15/26	3.9060 %	04/15/2026	04/15/2026	3130B5X37	100.004	1,250,083.40	1,250,000.00	1,250,049.66
AGENCY	FFCB 4 1/2 08/14/26	4.5000 %	08/14/2026	08/14/2026	3133EPSW6	100.219	787,324.58	785,000.00	786,720.60
AGENCY	FNMA 2 1/8 04/24/26	2.1250 %	04/24/2026	04/24/2026	3135G0K36	99.892	1,994,092.25	1,996,000.00	1,993,837.35
FINANCIALS	FNMA 0.77 11/25/26	0.7700 %	11/25/2026	11/25/2026	3135GA4N8	98.084	1,470,830.18	1,500,000.00	1,471,255.43
MONEY MARKET	SS-INST US-OPP	3.5597 %			85749T517	100.000	803,591.11	803,591.11	803,591.11
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/16/2026	04/16/2026	912797QD2	99.849	4,992,421.96	5,000,000.00	4,992,443.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/11/2026	06/11/2026	912797QX8	99.291	3,971,548.72	4,000,000.00	3,971,631.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.010	1,485,625.89	1,500,000.00	1,485,146.28
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/06/2026	08/06/2026	912797RG4	98.738	1,481,286.02	1,500,000.00	1,481,066.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2026	09/03/2026	912797RS8	98.459	984,794.93	1,000,000.00	984,589.23
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/09/2026	04/09/2026	912797SL2	99.920	3,996,879.11	4,000,000.00	3,996,792.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/30/2026	04/30/2026	912797SN8	99.708	2,991,191.49	3,000,000.00	2,991,246.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/07/2026	05/07/2026	912797SP3	99.636	1,992,747.80	2,000,000.00	1,992,710.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/28/2026	05/28/2026	912797SW8	99.427	3,977,285.49	4,000,000.00	3,977,060.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.358	2,980,842.66	3,000,000.00	2,980,740.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/02/2026	07/02/2026	912797TF4	99.080	3,963,879.79	4,000,000.00	3,963,200.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/07/2026	04/07/2026	912797TG2	99.940	3,997,599.80	4,000,000.00	3,997,596.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/21/2026	04/21/2026	912797TJ6	99.799	3,992,092.53	4,000,000.00	3,991,943.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/28/2026	04/28/2026	912797TK3	99.727	4,986,544.06	5,000,000.00	4,986,372.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/05/2026	05/05/2026	912797TL1	99.659	3,239,207.84	3,250,000.00	3,238,912.46

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending March 31, 2026 (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 %	05/12/2026	05/12/2026	912797TR8	99.587	3,983,479.25	4,000,000.00	3,983,492.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/19/2026	05/19/2026	912797TS6	99.516	995,244.40	1,000,000.00	995,160.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/26/2026	05/26/2026	912797TT4	99.445	1,989,070.27	2,000,000.00	1,988,908.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.379	1,987,630.65	2,000,000.00	1,987,579.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	96.844	1,451,617.28	1,500,000.00	1,452,660.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2026	08/13/2026	912797TW7	98.665	1,480,260.13	1,500,000.00	1,479,975.03
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2026	08/27/2026	912797TY3	98.523	2,956,444.84	3,000,000.00	2,955,692.49
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.312	2,979,322.42	3,000,000.00	2,979,374.07
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	99.241	2,729,210.30	2,750,000.00	2,729,136.27
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	99.176	3,966,894.29	4,000,000.00	3,967,030.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/30/2026	06/30/2026	912797UC9	99.102	4,955,152.50	5,000,000.00	4,955,091.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	96.568	3,377,348.89	3,500,000.00	3,379,880.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	98.314	983,168.06	1,000,000.00	983,135.80
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	98.889	1,977,731.54	2,000,000.00	1,977,784.58
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	98.819	2,964,442.66	3,000,000.00	2,964,575.43
U.S. TREASURY OBLIGATIONS	TF FLOAT 04/30/26	3.8034 %	04/01/2026	04/30/2026	91282CKM2	100.001	1,000,014.79	1,000,000.00	1,000,014.33
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8354 %	04/01/2026	07/31/2026	91282CLA7	100.050	4,001,304.99	4,000,000.00	4,001,992.64
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8150 %	04/01/2026	10/31/2026	91282CLT6	100.097	3,002,761.65	3,000,000.00	3,002,915.28
REPURCHASE AGREEMENTS	MII 3.7 04/01/2026	3.7000 %	04/01/2026	04/01/2026	MII040126	100.000	40,800,000.00	40,800,000.00	40,800,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM 04/02/2026	3.7100 %	04/02/2026	04/02/2026	MIT040226	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.71 TERM 04/09/2026	3.7100 %	04/09/2026	04/09/2026	MIT040926	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.71 TERM 04/16/2026	3.7100 %	04/16/2026	04/16/2026	MIT041626	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.63 TERM 04/17/2026	3.7100 %	04/17/2026	04/17/2026	MIT041726	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.71 TERM 04/24//2026	3.7100 %	04/24/2026	04/24/2026	MIT042426	100.000	1,000,000.00	1,000,000.00	1,000,000.00

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending March 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
REPURCHASE AGREEMENTS	USB 3.64 04/01/2026	3.6400 %	04/01/2026	04/01/2026	UVV040126	100.000	12,000,000.00	12,000,000.00	12,000,000.00
Weighted Average Maturity		48.43							
Weighted Average Life Maturity		55.41							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending April 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 0.97 09/30/26	0.9700 %	09/30/2026	09/30/2026	3130ALPZ1	98.867	3,954,839.14	4,000,000.00	3,954,660.52
AGENCY	FHLB 1 1/8 05/20/26	1.1250 %	05/20/2026	05/20/2026	3130AMDD1	99.863	2,596,648.68	2,600,000.00	2,596,430.30
AGENCY	FHLB 1.05 08/13/26	1.0500 %	08/13/2026	08/13/2026	3130ANGM6	99.242	1,538,624.62	1,550,000.00	1,538,250.47
AGENCY	FHLB 2.05 10/27/26	2.0500 %	10/27/2026	10/27/2026	3130APJN6	99.200	104,165.28	105,000.00	104,159.57
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.118	1,001,379.11	1,000,000.00	1,001,179.66
AGENCY	FFCB 4 1/2 08/14/26	4.5000 %	08/14/2026	08/14/2026	3133EPSW6	100.210	786,810.74	785,000.00	786,649.09
FINANCIALS	FNMA 0.77 11/25/26	0.7700 %	11/25/2026	11/25/2026	3135GA4N8	98.313	1,474,514.09	1,500,000.00	1,474,698.87
MONEY MARKET	SS-INST US-OPP	3.5595 %			85749T517	100.000	1,005,367.34	1,005,367.34	1,005,367.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/11/2026	06/11/2026	912797QX8	99.591	3,983,570.39	4,000,000.00	3,983,622.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.310	1,489,981.68	1,500,000.00	1,489,642.82
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/06/2026	08/06/2026	912797RG4	99.035	1,485,706.64	1,500,000.00	1,485,530.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2026	09/03/2026	912797RS8	98.759	987,737.85	1,000,000.00	987,586.81
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/07/2026	05/07/2026	912797SP3	99.940	1,998,791.30	2,000,000.00	1,998,808.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/28/2026	05/28/2026	912797SW8	99.733	3,989,240.49	4,000,000.00	3,989,305.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.661	2,989,822.67	3,000,000.00	2,989,821.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/02/2026	07/02/2026	912797TF4	99.379	3,975,658.12	4,000,000.00	3,975,165.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/05/2026	05/05/2026	912797TL1	99.960	3,248,730.33	3,250,000.00	3,248,714.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/12/2026	05/12/2026	912797TR8	99.891	3,995,567.61	4,000,000.00	3,995,635.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/19/2026	05/19/2026	912797TS6	99.821	998,216.65	1,000,000.00	998,210.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/26/2026	05/26/2026	912797TT4	99.751	1,995,031.94	2,000,000.00	1,995,027.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.681	1,993,615.82	2,000,000.00	1,993,617.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.112	1,456,111.04	1,500,000.00	1,456,684.23
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2026	08/13/2026	912797TW7	98.964	1,484,679.50	1,500,000.00	1,484,465.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2026	08/27/2026	912797TY3	98.825	2,965,273.58	3,000,000.00	2,964,747.51

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending April 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
				MATURITY DATE					
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.611	2,988,312.67	3,000,000.00	2,988,340.62
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	99.541	2,737,416.76	2,750,000.00	2,737,376.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	99.468	3,978,860.21	4,000,000.00	3,978,708.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/30/2026	06/30/2026	912797UC9	99.398	4,970,101.67	5,000,000.00	4,969,875.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	96.833	3,387,831.89	3,500,000.00	3,389,171.42
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	98.614	986,155.98	1,000,000.00	986,138.61
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	98.264	4,421,744.70	4,500,000.00	4,421,890.31
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	99.196	1,983,750.04	2,000,000.00	1,983,912.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	99.129	2,973,482.66	3,000,000.00	2,973,856.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.050	4,456,974.50	4,500,000.00	4,457,250.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/18/2026	08/18/2026	912797UU9	98.908	3,956,327.34	4,000,000.00	3,956,339.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	98.837	4,447,615.67	4,500,000.00	4,447,655.01
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8252 %	05/01/2026	07/31/2026	91282CLA7	100.041	4,000,975.06	4,000,000.00	4,001,647.32
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8482 %	05/01/2026	10/31/2026	91282CLT6	100.092	3,002,365.46	3,000,000.00	3,002,770.02
REPURCHASE AGREEMENTS	MII 3.67 05/01/2026	3.6700 %	05/01/2026	05/01/2026	MII050126	100.000	43,000,000.00	43,000,000.00	43,000,000.00
REPURCHASE AGREEMENTS	MII 3.71 TERM 05/01/2026	3.7100 %	05/01/2026	05/01/2026	MIT050126	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.66 TERM 05/06/2026	3.6600 %	05/06/2026	05/06/2026	MIT050626	100.000	2,000,000.00	2,000,000.00	2,000,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM 05/15/2026	3.7000 %	05/15/2026	05/15/2026	MIT051526	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM 05/27/2026	3.7000 %	05/27/2026	05/27/2026	MIT052726	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.68 TERM 05/01/2026	3.6800 %	05/01/2026	05/01/2026	MIT501226	100.000	2,000,000.00	2,000,000.00	2,000,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM2 05/15/2026	3.7000 %	05/15/2026	05/15/2026	MIT515226	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	USB 3.63 05/01/2026	3.6300 %	05/01/2026	05/01/2026	UVV050126	100.000	12,000,000.00	12,000,000.00	12,000,000.00

Weighted Average Maturity 50.04

Weighted Average Life Maturity

55.65

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending May 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 0.97 09/30/26	0.9700 %	09/30/2026	09/30/2026	3130ALPZ1	99.091	3,963,993.32	4,000,000.00	3,963,643.24
AGENCY	FHLB 1.05 08/13/26	1.0500 %	08/13/2026	08/13/2026	3130ANGM6	99.449	1,542,003.03	1,550,000.00	1,541,455.89
AGENCY	FHLB 2.05 10/27/26	2.0500 %	10/27/2026	10/27/2026	3130APJN6	99.327	104,308.77	105,000.00	104,292.88
AGENCY	FHLB 4 7/8 06/12/26	4.8750 %	06/12/2026	06/12/2026	3130B1BT3	100.032	1,000,361.75	1,000,000.00	1,000,321.17
AGENCY	FFCB 4 1/2 08/14/26	4.5000 %	08/14/2026	08/14/2026	3133EPSW6	100.147	786,278.14	785,000.00	786,152.34
FINANCIALS	FNMA 0.77 11/25/26	0.7700 %	11/25/2026	11/25/2026	3135GA4N8	98.540	1,478,318.91	1,500,000.00	1,478,106.84
MONEY MARKET	SS-INST US-OPP	3.5121 %			85749T517	100.000	812,326.38	812,326.38	812,326.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/11/2026	06/11/2026	912797QX8	99.899	3,995,992.78	4,000,000.00	3,995,976.28
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.618	2,490,690.04	2,500,000.00	2,490,440.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/06/2026	08/06/2026	912797RG4	99.338	1,490,274.62	1,500,000.00	1,490,077.08
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2026	09/03/2026	912797RS8	99.063	990,778.86	1,000,000.00	990,626.11
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2026	10/29/2026	912797SK4	98.485	2,708,735.94	2,750,000.00	2,708,331.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/27/2026	11/27/2026	912797SU2	98.195	1,963,881.78	2,000,000.00	1,963,901.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/04/2026	06/04/2026	912797SX6	99.970	2,999,102.00	3,000,000.00	2,999,097.81
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/02/2026	07/02/2026	912797TF4	99.689	3,987,829.05	4,000,000.00	3,987,574.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2027	01/21/2027	912797TM9	97.680	976,951.00	1,000,000.00	976,795.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/02/2026	06/02/2026	912797TU1	99.990	1,999,800.49	2,000,000.00	1,999,802.54
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.401	1,460,754.58	1,500,000.00	1,461,016.59
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2026	08/13/2026	912797TW7	99.275	1,489,246.19	1,500,000.00	1,489,117.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2026	08/27/2026	912797TY3	99.132	2,974,396.62	3,000,000.00	2,973,954.36
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/09/2026	06/09/2026	912797TZ0	99.919	2,997,602.60	3,000,000.00	2,997,578.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/16/2026	06/16/2026	912797UA3	99.849	2,745,896.77	2,750,000.00	2,745,840.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/23/2026	06/23/2026	912797UB1	99.779	3,991,224.99	4,000,000.00	3,991,151.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/30/2026	06/30/2026	912797UC9	99.708	4,985,549.14	5,000,000.00	4,985,414.40

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending May 31, 2026 (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 %	03/18/2027	03/18/2027	912797UD7	97.114	3,398,664.31	3,500,000.00	3,398,996.23
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/15/2027	04/15/2027	912797UE5	96.799	5,083,489.21	5,250,000.00	5,081,934.69
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	98.917	989,243.50	1,000,000.00	989,170.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	98.555	4,435,686.74	4,500,000.00	4,434,993.99
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2026	11/05/2026	912797UM7	98.418	2,460,578.83	2,500,000.00	2,460,439.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/21/2026	07/21/2026	912797UQ8	99.499	2,984,966.38	3,000,000.00	2,984,958.33
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	99.427	2,982,824.00	3,000,000.00	2,982,796.29
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.358	4,471,014.40	4,500,000.00	4,471,100.82
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/18/2026	08/18/2026	912797UU9	99.223	3,968,748.00	4,000,000.00	3,968,928.92
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	99.152	4,461,614.93	4,500,000.00	4,461,856.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2026	11/12/2026	912797UY1	98.350	2,458,897.50	2,500,000.00	2,458,742.60
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/08/2026	09/08/2026	912797VB0	99.010	2,970,299.44	3,000,000.00	2,970,308.25
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.8100 %	06/01/2026	07/31/2026	91282CLA7	100.020	4,000,643.88	4,000,000.00	4,000,790.68
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.8330 %	06/01/2026	10/31/2026	91282CLT6	100.070	3,001,967.77	3,000,000.00	3,002,097.87
REPURCHASE AGREEMENTS	MII 3.66 06/01/2026	3.6600 %	06/01/2026	06/01/2026	MII060126	100.000	56,400,000.00	56,400,000.00	56,400,000.00
REPURCHASE AGREEMENTS	MII 3.69 TERM 06/01/2026	3.6900 %	06/01/2026	06/01/2026	MIT060126	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.69 TERM 06/04/2026	3.6900 %	06/04/2026	06/04/2026	MIT060426	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	MII 3.69 TERM 06/05/2026	3.6900 %	06/05/2026	06/05/2026	MIT060526	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	USB 3.61 06/01/2026	3.6100 %	06/01/2026	06/01/2026	UVV060126	100.000	17,000,000.00	17,000,000.00	17,000,000.00
Weighted Average Maturity		52.47							
Weighted Average Life Maturity		56.38							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending June 30, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 0.97 09/30/26	0.9700 %	09/30/2026	09/30/2026	3130ALPZ1	99.284	3,972,879.57	4,000,000.00	3,971,348.04
AGENCY	FHLB 1.05 08/13/26	1.0500 %	08/13/2026	08/13/2026	3130ANGM6	99.667	1,545,282.42	1,550,000.00	1,544,837.15
AGENCY	FHLB 2.05 10/27/26	2.0500 %	10/27/2026	10/27/2026	3130APJN6	99.412	104,448.06	105,000.00	104,382.85
AGENCY	FHLB 1.4 12/30/26	1.4000 %	12/30/2026	12/30/2026	3130AQFP3	98.744	2,470,656.07	2,500,000.00	2,468,599.93
AGENCY	FHLB 3 7/8 05/26/27	3.8750 %	05/26/2027	05/26/2027	3130BAUZ8	99.886	3,727,635.92	3,730,000.00	3,725,746.38
AGENCY	FFCB 4 1/2 08/14/26	4.5000 %	08/14/2026	08/14/2026	3133EPSW6	100.063	785,761.13	785,000.00	785,497.44
FINANCIALS	FNMA 0.77 11/25/26	0.7700 %	11/25/2026	11/25/2026	3135GA4N8	98.716	1,481,965.87	1,500,000.00	1,480,745.40
MONEY MARKET	SS-INST US-OPP	3.5473 %			85749T517	100.000	642,191.64	642,191.64	642,191.64
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2026	07/09/2026	912797RF6	99.920	2,498,040.01	2,500,000.00	2,497,988.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/06/2026	08/06/2026	912797RG4	99.639	1,494,695.25	1,500,000.00	1,494,585.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2026	09/03/2026	912797RS8	99.352	993,721.78	1,000,000.00	993,520.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2026	10/29/2026	912797SK4	98.748	2,716,988.75	2,750,000.00	2,715,579.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/27/2026	11/27/2026	912797SU2	98.443	1,969,935.11	2,000,000.00	1,968,857.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/02/2026	07/02/2026	912797TF4	99.990	3,999,607.39	4,000,000.00	3,999,601.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2027	01/21/2027	912797TM9	97.922	979,906.00	1,000,000.00	979,221.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.593	1,465,248.33	1,500,000.00	1,463,899.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2026	08/13/2026	912797TW7	99.566	1,493,665.56	1,500,000.00	1,493,487.29
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2026	08/27/2026	912797TY3	99.419	2,983,225.38	3,000,000.00	2,982,567.51
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	97.295	3,409,147.32	3,500,000.00	3,405,337.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/15/2027	04/15/2027	912797UE5	96.995	5,099,197.78	5,250,000.00	5,092,216.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	99.211	992,231.41	1,000,000.00	992,109.27
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2026	10/15/2026	912797UK1	98.914	494,628.45	500,000.00	494,570.59
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	98.826	4,449,179.03	4,500,000.00	4,447,172.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2026	11/05/2026	912797UM7	98.678	2,468,111.54	2,500,000.00	2,466,949.13

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending June 30, 2026 (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 %	07/21/2026	07/21/2026	912797UQ8	99.800	2,993,986.55	3,000,000.00	2,994,006.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/28/2026	07/28/2026	912797UR6	99.729	2,991,864.00	3,000,000.00	2,991,858.93
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.660	4,484,601.40	4,500,000.00	4,484,705.31
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/18/2026	08/18/2026	912797UU9	99.516	3,980,768.00	4,000,000.00	3,980,640.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	99.442	4,475,162.61	4,500,000.00	4,474,906.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2027	05/13/2027	912797UX3	96.704	967,832.95	1,000,000.00	967,035.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2026	11/12/2026	912797UY1	98.606	2,466,416.25	2,500,000.00	2,465,150.70
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/03/2026	12/03/2026	912797VA2	98.370	492,061.63	500,000.00	491,851.74
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/08/2026	09/08/2026	912797VB0	99.298	2,979,299.61	3,000,000.00	2,978,947.80
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/10/2027	06/10/2027	912797VF1	96.365	1,926,135.56	2,000,000.00	1,927,305.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2026	12/17/2026	912797VH7	98.218	1,964,162.60	2,000,000.00	1,964,369.16
U.S. TREASURY OBLIGATIONS	TF Float 07/31/26	3.9577 %	07/01/2026	07/31/2026	91282CLA7	100.005	4,000,322.42	4,000,000.00	4,000,188.04
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	3.9807 %	07/01/2026	10/31/2026	91282CLT6	100.057	3,001,581.74	3,000,000.00	3,001,717.38
REPURCHASE AGREEMENTS	MII 3.68 07/01/2026	3.6800 %	07/01/2026	07/01/2026	MII070126	100.000	78,000,000.00	78,000,000.00	78,000,000.00
REPURCHASE AGREEMENTS	USB 3.64 07/01/2026	3.6400 %	07/01/2026	07/01/2026	UVV070126	100.000	17,000,000.00	17,000,000.00	17,000,000.00
Weighted Average Maturity		54.53							
Weighted Average Life Maturity		57.17							

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending July 31, 2026 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
AGENCY	FHLB 0.97 09/30/26	0.9700 %	09/30/2026	09/30/2026	3130ALPZ1	99.535	3,982,090.39	4,000,000.00	3,981,388.56
AGENCY	FHLB 1.05 08/13/26	1.0500 %	08/13/2026	08/13/2026	3130ANGM6	99.921	1,548,681.43	1,550,000.00	1,548,780.75
AGENCY	FHLB 2.05 10/27/26	2.0500 %	10/27/2026	10/27/2026	3130APJN6	99.571	104,592.43	105,000.00	104,549.74
AGENCY	FHLB 1.4 12/30/26	1.4000 %	12/30/2026	12/30/2026	3130AQFP3	98.992	2,475,615.50	2,500,000.00	2,474,792.50
AGENCY	FHLB 2.05 07/26/27	2.0500 %	07/26/2027	07/26/2027	3130AQLW1	98.022	652,159.82	665,000.00	651,847.27
AGENCY	FHLB 2 1/8 07/27/27	2.1250 %	07/27/2027	07/27/2027	3130AQM59	98.090	981,368.26	1,000,000.00	980,897.07
AGENCY	FHLB 3 03/11/27	3.0000 %	09/11/2026	03/11/2027	3130AR3E9	99.414	198,667.24	200,000.00	198,828.14
AGENCY	FHLB 2 3/4 03/25/27	2.7500 %	03/25/2027	03/25/2027	3130ARFR7	99.205	297,413.39	300,000.00	297,616.34
AGENCY	FHLB 3 1/4 04/29/27	3.2500 %	04/29/2027	04/29/2027	3130ARVJ7	99.401	576,126.11	580,000.00	576,524.45
AGENCY	FHLB 3 7/8 05/26/27	3.8750 %	05/26/2027	05/26/2027	3130BAUZ8	99.850	3,727,858.69	3,730,000.00	3,724,414.85
AGENCY	FFCB 4 1/2 08/14/26	4.5000 %	08/14/2026	08/14/2026	3133EPSW6	100.017	785,225.23	785,000.00	785,132.50
FINANCIALS	FNMA 0.77 11/25/26	0.7700 %	11/25/2026	11/25/2026	3135GA4N8	99.031	1,485,746.27	1,500,000.00	1,485,472.46
MONEY MARKET	SS-INST US-OPP	3.5824 %			85749T517	100.000	22,107,944.54	22,107,944.54	22,107,944.54
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/06/2026	08/06/2026	912797RG4	99.970	9,995,047.47	10,000,000.00	9,997,004.20
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2026	09/03/2026	912797RS8	99.689	3,488,481.28	3,500,000.00	3,489,119.87
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2026	10/29/2026	912797SK4	99.109	9,908,973.83	10,000,000.00	9,910,885.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/27/2026	11/27/2026	912797SU2	98.789	1,976,190.22	2,000,000.00	1,975,781.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2027	01/21/2027	912797TM9	98.186	982,959.50	1,000,000.00	981,863.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2027	02/18/2027	912797TV9	97.924	1,469,891.87	1,500,000.00	1,468,860.65
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2026	08/13/2026	912797TW7	99.900	9,988,130.57	10,000,000.00	9,989,995.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/20/2026	08/20/2026	912797TX5	99.830	9,980,969.92	10,000,000.00	9,982,968.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2026	08/27/2026	912797TY3	99.760	2,992,348.41	3,000,000.00	2,992,800.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/18/2027	03/18/2027	912797UD7	97.640	3,419,979.75	3,500,000.00	3,417,394.09
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/15/2027	04/15/2027	912797UE5	97.306	5,115,429.96	5,250,000.00	5,108,568.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2026	09/17/2026	912797UG0	99.545	995,318.93	1,000,000.00	995,447.71

TEXAS CAPITAL GOVERNMENT MONEY MARKET FUND

Holdings for the period ending July 31, 2026 (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 %	10/08/2026	10/08/2026	912797UJ4	99.328	9,930,262.22	10,000,000.00	9,932,771.70
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2026	10/15/2026	912797UK1	99.255	9,923,841.05	10,000,000.00	9,925,529.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/22/2026	10/22/2026	912797UL9	99.181	4,463,121.06	4,500,000.00	4,463,126.01
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2026	11/05/2026	912797UM7	99.031	2,475,895.33	2,500,000.00	2,475,786.53
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2026	08/04/2026	912797US4	99.990	9,997,000.97	10,000,000.00	9,999,001.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/18/2026	08/18/2026	912797UU9	99.850	9,983,003.69	10,000,000.00	9,984,993.10
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/25/2026	08/25/2026	912797UV7	99.780	4,489,161.87	4,500,000.00	4,490,109.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2027	05/13/2027	912797UX3	97.011	970,988.58	1,000,000.00	970,110.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2026	11/12/2026	912797UY1	98.956	2,474,185.63	2,500,000.00	2,473,906.93
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/03/2026	12/03/2026	912797VA2	98.728	493,649.30	500,000.00	493,637.65
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/08/2026	09/08/2026	912797VB0	99.639	2,988,599.79	3,000,000.00	2,989,161.51
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/10/2027	06/10/2027	912797VF1	96.696	1,932,791.95	2,000,000.00	1,933,929.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2026	12/17/2026	912797VH7	98.583	1,970,736.33	2,000,000.00	1,971,653.82
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/31/2026	12/31/2026	912797VJ3	98.410	4,917,687.78	5,000,000.00	4,920,497.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2027	01/07/2027	912797VS3	98.355	4,916,017.08	5,000,000.00	4,917,738.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/14/2027	01/14/2027	912797VT1	98.279	4,911,916.25	5,000,000.00	4,913,937.95
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/17/2026	11/17/2026	912797VX2	98.900	4,942,152.50	5,000,000.00	4,945,005.15
U.S. TREASURY OBLIGATIONS	TF FLOAT 10/31/26	4.0571 %	08/01/2026	10/31/2026	91282CLT6	100.052	3,001,181.64	3,000,000.00	3,001,562.16
REPURCHASE AGREEMENTS	MII 3.65 08/03/2026	3.6500 %	08/03/2026	08/03/2026	MII080326	100.000	123,000,000.00	123,000,000.00	123,000,000.00
REPURCHASE AGREEMENTS	MII 3.67 TERM 8/4/2026	3.6700 %	08/04/2026	08/04/2026	MIT080426	100.000	2,000,000.00	2,000,000.00	2,000,000.00
REPURCHASE AGREEMENTS	MII 3.70 TERM 08/17/2025	3.7000 %	08/17/2026	08/17/2026	MIT081726	100.000	5,000,000.00	5,000,000.00	5,000,000.00
REPURCHASE AGREEMENTS	MII 3.75 TERM 08/25/2026	3.7500 %	08/25/2026	08/25/2026	MIT082526	100.000	1,000,000.00	1,000,000.00	1,000,000.00
REPURCHASE AGREEMENTS	USB 3.64 08/03/2026	3.6400 %	08/03/2026	08/03/2026	UVV080326	100.000	12,000,000.00	12,000,000.00	12,000,000.00

Weighted Average Maturity	44.11
Weighted Average Life Maturity	45.05

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.