

Texas Capital Government Money Market Fund

(TXGXX)

Texas Capital

Semi-Annual Shareholder Report - June 30, 2026

Fund Overview

This semi-annual shareholder report contains important information about Texas Capital Government Money Market Fund (the "Fund") for the period of January 1, 2026 to June 30, 2026. You can find additional information about the Fund at <https://fundsmanagement.texascapital.com/funds/tgxXX/>. You can also request this information by contacting us at (844) 822-3837.

What were the Fund’s costs for the last six months?

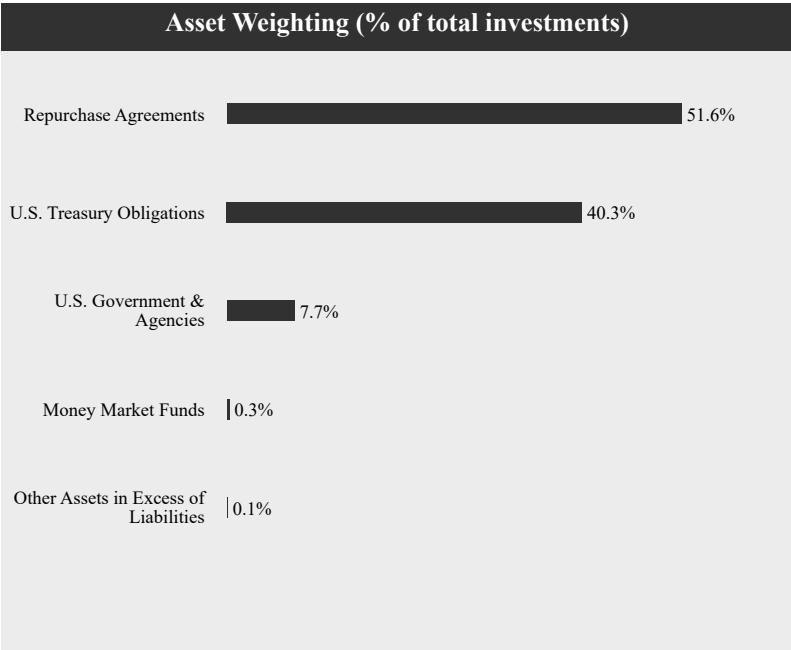
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Texas Capital Government Money Market Fund	\$10	0.20%

Fund Statistics	
Net Assets	\$184,133,487
Total Number of Portfolio Holdings	39

Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
Mirae Asset Securities Repo, 3.68%, 07/01/26	42.4%
US Bancorp Repo, 3.64%, 07/01/26	9.2%
United States Treasury Bill, 3.76%, 04/15/27	2.8%
United States Treasury Bill, 3.60%, 08/04/26	2.4%
United States Treasury Bill, 3.65%, 08/25/26	2.4%
United States Treasury Bill, 3.74%, 10/22/26	2.4%
United States Treasury Floating Rate Note, 3.96%, 07/31/26	2.2%
United States Treasury Bill, 3.59%, 07/02/26	2.2%
United States Treasury Bill, 3.63%, 08/18/26	2.2%
Federal Home Loan Banks, 0.97%, 09/30/26	2.2%

What did the Fund invest in?





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Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://fundsmanagement.texascapital.com/funds/tgxx/>), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**

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