



Texas Fixed Income Trust  
 C/O Gryphon Fund Group  
 3000 Auburn Drive, STE 410  
 Beachwood OH, 44122

## Account Statement

### Consolidated Summary Statement

For the month ending January 31, 2026

Culberson County

#### Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	1 Day Yield	30 Day Yield
Texas Fixed Income Trust Cash Pool	\$6,906.63	\$2,056,529.72	3.95%	3.97%
<b>Total</b>	<b>\$6,906.63</b>	<b>\$2,056,529.72</b>		

#### Asset Summary

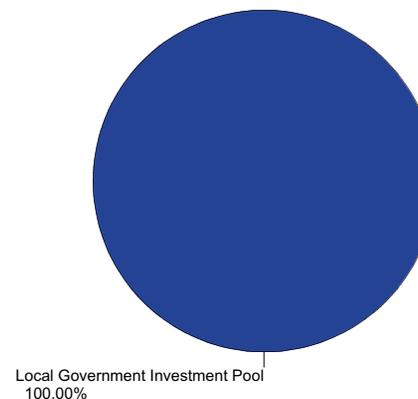
Investment Type	Closing Market Value	Percent
Local Government Investment Pool	\$2,056,529.72	100.00
<b>Total</b>	<b>\$2,056,529.72</b>	<b>100.00%</b>

#### Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	\$2,056,529.72	100.00
<b>Total</b>	<b>\$2,056,529.72</b>	<b>100.00%</b>

Weighted Average Days to Maturity 1

#### Sector Allocation





Texas Fixed Income Trust  
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**Account Statement**

**Consolidated Summary Statement**

For the month ending **January 31, 2026**

Culberson County

Account Number	Account Name	Opening Market Value	Purchases/ Deposits	Redemption/ Sales/ Maturities	Unsettled Trades	Closing Market Value	Cash Dividends and Income
1379900229	Culberson County	\$2,049,623.09	\$0.00	\$0.00	N/A	\$2,056,529.72	\$6,906.63
<b>Total</b>		<b>\$2,049,623.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$2,056,529.72</b>	<b>\$6,906.63</b>



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### Account Statement - Transaction Summary

For the month ending January 31, 2026

Culberson County - 1379900229

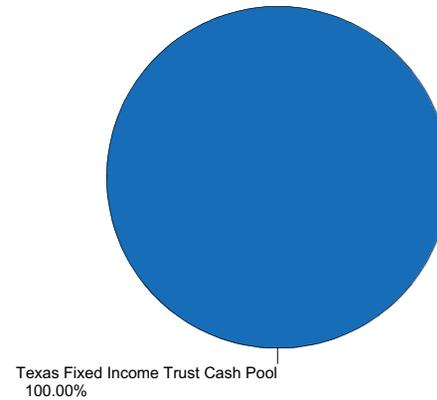
#### Texas Fixed Income Trust Cash Pool

Opening Market Value	\$2,049,623.09
Purchases	\$0.00
Redemptions	\$0.00
<b>Closing Market Value</b>	<b>\$2,056,529.72</b>
Cash Dividends and Income	\$6,906.63

#### Asset Summary

	January 31, 2026	December 31, 2025
Texas Fixed Income Trust Cash Pool	\$2,056,529.72	\$2,049,623.09
<b>Total</b>	<b>\$2,056,529.72</b>	<b>\$2,049,623.09</b>

#### Asset Allocation





Texas Fixed Income Trust  
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 3000 Auburn Drive, STE 410  
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### Account Statement

For the month ending **January 31, 2026**

Culberson County - 1379900229

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Texas Fixed Income Trust Cash Pool</b>					
<b>Opening Balance</b>				<b>\$2,049,623.09</b>	<b>2,049,623.090</b>
01/30/2026		Accrual Income Div Reinvestment	\$1.0000	\$6,906.63	2,056,529.720
<b>Closing Balance as of 01/31/2026</b>			<b>\$1.0000</b>	<b>\$2,056,529.72</b>	<b>2,056,529.720</b>

	Month of January		
Opening Balance	\$2,049,623.09	Closing Balance	\$2,056,529.72
Purchases	\$0.00	1-Day SEC Yield	3.95%
Redemptions	\$0.00	30-Day SEC Yield	3.97%
Closing Balance	\$2,056,529.72		
Cash Dividends and Income	\$6,906.63		

Participant #: 55275

**Lone Star™** January 2026  
Investment Pool Monthly Statement

Statement Period: 01/01/2026 to 01/31/2026

Adrian Hinojos  
Culberson County  
PO Box 635  
Van Horn, Texas 79855



**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	1,466,351.37	1.00	1,466,351.37	100.00%
<b>Totals:</b>				<b>1,466,351.37</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	3.85 %	1,466,351.37	1.00	1,466,351.37	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>				<b>1,466,351.37</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2026	Starting Balance	1,461,567.94			1,461,567.94
01/30/2026	Interest	1,466,351.37	4,783.43	1.00	4,783.43
01/31/2026	Ending Balance	1,466,351.37			1,466,351.37

**Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An 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 Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



## Account Statement - Transaction Summary

For the Month Ending **January 31, 2026**

Culberson County - General Operating - 1322-00

Texas TERM	
Opening Market Value	3,000,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

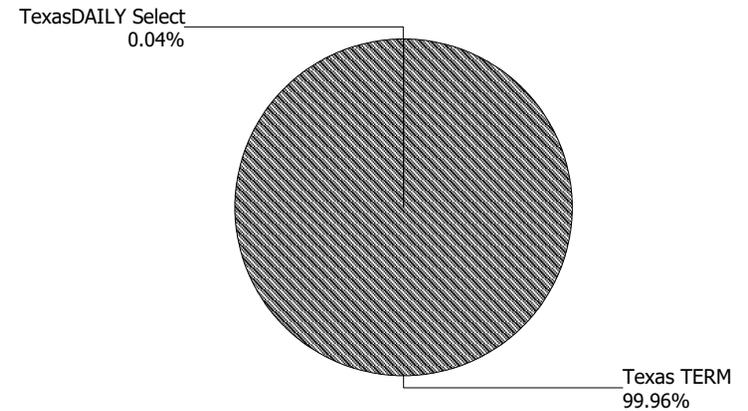
<b>Closing Market Value</b>	<b>\$3,000,000.00</b>
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	1,285.75
Purchases	4.08
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$1,289.83</b>
Cash Dividends and Income	4.08

Asset Summary		
	January 31, 2026	December 31, 2025
<b>Texas TERM</b>	3,000,000.00	3,000,000.00
<b>TexasDAILY Select</b>	1,289.83	1,285.75
<b>Total</b>	<b>\$3,001,289.83</b>	<b>\$3,001,285.75</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **January 31, 2026**

Culberson County - General Operating - 1322-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
12/19/25	12/22/25	TERM - Texas Term Dec 26	06/09/26	3.7500	3,000,000.00	12,636.99	3,052,089.04
<b>Total</b>					<b>\$3,000,000.00</b>	<b>\$12,636.99</b>	<b>\$3,052,089.04</b>



## Account Statement

For the Month Ending **January 31, 2026**

Culberson County - General Operating - 1322-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>TexasDAILY Select</b>					
<b>Opening Balance</b>					<b>1,285.75</b>
01/30/26	02/02/26	Accrual Income Div Reinvestment - Distributions	1.00	4.08	1,289.83
<b>Closing Balance</b>					<b>1,289.83</b>

	Month of January	Fiscal YTD October-January
<b>Opening Balance</b>	1,285.75	0.00
<b>Purchases</b>	4.08	3,001,289.83
<b>Redemptions (Excl. Checks)</b>	0.00	(3,000,000.00)
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>1,289.83</b>	<b>1,289.83</b>
<b>Cash Dividends and Income</b>	4.08	1,289.83

<b>Closing Balance</b>	1,289.83
<b>Average Monthly Balance</b>	1,286.01
<b>Monthly Distribution Yield</b>	3.86%