Texas Range Investment Program
TexasDAILY Portfolio

Schedule of Investments

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

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Treasury Repurchase Agreement							
BNP PARIBAS SECS CORP	RPEI64PJ0	3.660%	02/02/2026	02/02/2026	02/02/2026	77,000,000.00	77,000,000.00
BNP PARIBAS SECS CORP	RPEQ0Z7Z3	3.660%	02/09/2026	02/09/2026	03/02/2026	39,000,000.00	39,000,000.00
FIXED INCOME CLEARING CO	RPEI64PK7	3.660%	02/02/2026	02/02/2026	02/02/2026	260,000,000.00	260,000,000.00
FIXED INCOME CLEARING CO	RPEK615F1	3.660%	02/02/2026	02/02/2026	02/02/2026	200,000,000.00	200,000,000.00
JP MORGAN SECURITIES	RPEV0ZF00	3.660%	02/02/2026	02/02/2026	02/02/2026	200,000,000.00	200,000,000.00
Category of Investment Sub-Total						**776,000,000.00**	**776,000,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	91282CJV4	4.281%	02/02/2026	02/02/2026	02/02/2026	8,000,000.00	8,000,000.00
UNITED STATES TREASURY	912797SB4	3.648%	03/12/2026	03/12/2026	03/12/2026	63,000,000.00	62,752,081.88
UNITED STATES TREASURY	91282CGR6	4.342%	03/15/2026	03/15/2026	03/15/2026	20,000,000.00	20,006,230.22
UNITED STATES TREASURY	91282CBT7	4.146%	03/31/2026	03/31/2026	03/31/2026	20,000,000.00	19,895,395.61
UNITED STATES TREASURY	912797TB3	3.707%	03/31/2026	03/31/2026	03/31/2026	77,000,000.00	76,564,607.78
UNITED STATES TREASURY	91282CKK6	4.032%	04/30/2026	04/30/2026	04/30/2026	65,250,000.00	65,378,433.20
UNITED STATES TREASURY	91282CKS9	4.038%	05/31/2026	05/31/2026	05/31/2026	31,000,000.00	31,081,707.07
UNITED STATES TREASURY	91282CCF6	3.983%	05/31/2026	05/31/2026	05/31/2026	10,000,000.00	9,897,758.15
UNITED STATES TREASURY	91282CKY6	4.118%	06/30/2026	06/30/2026	06/30/2026	38,000,000.00	38,076,047.63
UNITED STATES TREASURY	9128287B0	4.119%	06/30/2026	06/30/2026	06/30/2026	6,000,000.00	5,946,636.23
UNITED STATES TREASURY	91282CLH2	3.714%	08/31/2026	08/31/2026	08/31/2026	10,000,000.00	10,001,922.38
UNITED STATES TREASURY	912828YD6	3.894%	08/31/2026	08/31/2026	08/31/2026	20,000,000.00	19,717,349.07
UNITED STATES TREASURY	91282CLP4	3.700%	09/30/2026	09/30/2026	09/30/2026	15,000,000.00	14,980,708.89
UNITED STATES TREASURY	91282CDG3	3.709%	10/31/2026	10/31/2026	10/31/2026	41,000,000.00	40,232,237.13
UNITED STATES TREASURY	91282CLS8	3.743%	10/31/2026	10/31/2026	10/31/2026	10,000,000.00	10,027,557.64
UNITED STATES TREASURY	91282CDK4	3.651%	11/30/2026	11/30/2026	11/30/2026	5,000,000.00	4,903,317.62
Category of Investment Sub-Total						**439,250,000.00**	**437,461,990.50**
U.S. Government Agency Repurchase Agreement							
GOLDMAN SACHS & CO	RPEI64QK6	3.670%	02/06/2026	02/06/2026	02/06/2026	170,000,000.00	170,000,000.00
TD SECURITIES (USA) LLC	RPEN3ECI6	3.670%	02/02/2026	02/02/2026	02/02/2026	272,500,000.00	272,500,000.00

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Category of Investment Sub-Total						**442,500,000.00**	**442,500,000.00**
U.S. Government Agency Debt							
FEDERAL FARM CREDIT BANK	3133ERZR5	3.740%(5)	02/02/2026	02/09/2026	02/09/2026	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	3133ERQP9	3.755%(5)	02/02/2026	02/23/2026	02/23/2026	15,000,000.00	14,999,974.02
FEDERAL FARM CREDIT BANK	3133ERYQ8	3.790%(5)	02/02/2026	04/24/2026	04/24/2026	15,000,000.00	15,000,000.00
FEDERAL FARM CREDIT BANK	3133ERT76	3.735%(5)	02/02/2026	05/15/2026	05/15/2026	30,000,000.00	30,000,000.00
FEDERAL FARM CREDIT BANK	3133ERGC9	3.745%(5)	02/02/2026	06/03/2026	06/03/2026	8,000,000.00	8,000,718.24
FEDERAL FARM CREDIT BANK	3133ERK91	3.765%(5)	02/02/2026	06/16/2026	06/16/2026	30,000,000.00	30,006,987.19
FEDERAL FARM CREDIT BANK	3133ETQJ9	3.705%(5)	02/02/2026	07/15/2026	07/15/2026	17,000,000.00	17,000,000.00
FEDERAL FARM CREDIT BANK	3133ERV40	3.745%(5)	02/02/2026	07/17/2026	07/17/2026	7,000,000.00	7,000,000.00
FEDERAL FARM CREDIT BANK	3133ER3C3	3.735%(5)	02/02/2026	08/07/2026	08/07/2026	8,000,000.00	8,000,000.00
FEDERAL FARM CREDIT BANK	3133ERYS4	3.780%(5)	02/02/2026	08/28/2026	08/28/2026	48,000,000.00	48,017,719.11
FEDERAL FARM CREDIT BANK	3133ETU96	3.710%(5)	02/02/2026	11/12/2026	11/12/2026	60,000,000.00	60,004,882.70
FEDERAL FARM CREDIT BANK	3133ENFP0	3.570%	11/30/2026	11/30/2026	11/30/2026	12,000,000.00	11,795,872.65
FEDERAL FARM CREDIT BANK	3133EWAY6	3.705%(5)	02/02/2026	01/26/2027	01/26/2027	46,000,000.00	46,000,000.00
FEDERAL FARM CREDIT BANK	3133ER6L0	3.740%(5)	02/02/2026	03/11/2027	03/11/2027	4,000,000.00	4,000,000.00
FEDERAL FARM CREDIT BANK	3133ETC96	3.750%(5)	02/02/2026	04/06/2027	04/06/2027	31,000,000.00	31,000,000.00
FEDERAL FARM CREDIT BANK	3133ETM87	3.745%(5)	02/02/2026	04/29/2027	04/29/2027	10,000,000.00	10,000,000.00
FEDERAL FARM CREDIT BANK	3133ETT80	3.740%(5)	02/02/2026	05/12/2027	05/12/2027	8,000,000.00	8,000,000.00
FEDERAL FARM CREDIT BANK	3133ERZU8	3.900%(5)	02/02/2026	11/12/2027	11/12/2027	16,000,000.00	16,037,156.35
FEDERAL FARM CREDIT BANK	3133ET6M4	3.770%(5)	02/02/2026	01/07/2028	01/07/2028	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	3130AJWY1	4.121%	02/12/2026	02/12/2026	02/12/2026	5,000,000.00	4,995,012.38
FEDERAL HOME LOAN BANK	3130AKXQ4	4.280%	02/12/2026	02/12/2026	02/12/2026	8,750,000.00	8,740,599.50
FEDERAL HOME LOAN BANK	313385TF3	4.065%	02/18/2026	02/18/2026	02/18/2026	20,000,000.00	19,962,363.89
FEDERAL HOME LOAN BANK	3130ALHH0	4.203%	03/05/2026	03/05/2026	03/05/2026	6,470,000.00	6,452,010.72
FEDERAL HOME LOAN BANK	3130AP4E2	4.067%	03/27/2026	03/27/2026	03/27/2026	8,750,000.00	8,709,107.19
FEDERAL HOME LOAN BANK	3130B8SU7	3.650%(5)	02/02/2026	04/02/2026	04/02/2026	80,000,000.00	80,000,000.00
FEDERAL HOME LOAN BANK	313385WD4	3.638%	04/29/2026	04/29/2026	04/29/2026	38,000,000.00	37,668,940.83
FEDERAL HOME LOAN BANK	313385XH4	3.645%	05/27/2026	05/27/2026	05/27/2026	40,000,000.00	39,539,744.44
FEDERAL HOME LOAN BANK	3130B4PL9	3.735%(5)	02/02/2026	06/24/2026	06/24/2026	30,000,000.00	30,000,000.00

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U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385ZD1	3.551%	07/10/2026	07/10/2026	07/10/2026	53,000,000.00	52,183,517.33
FEDERAL HOME LOAN BANK	313385ZJ8	3.575%	07/15/2026	07/15/2026	07/15/2026	3,000,000.00	2,952,002.67
FEDERAL HOME LOAN BANK	3130B5Z27	3.735%(5)	02/02/2026	07/23/2026	07/23/2026	23,000,000.00	23,000,000.00
FEDERAL HOME LOAN BANK	313385ZY5	3.609%	07/29/2026	07/29/2026	07/29/2026	45,000,000.00	44,211,460.00
FEDERAL HOME LOAN BANK	3130B7PT5	3.829%	10/07/2026	10/07/2026	10/07/2026	14,000,000.00	13,992,914.29
FEDERAL HOME LOAN BANK	3130B6BF2	3.735%(5)	02/02/2026	11/06/2026	11/06/2026	10,000,000.00	10,000,000.00
FEDERAL HOME LOAN BANK	3130B7MY7	3.735%(5)	02/02/2026	01/05/2027	01/05/2027	50,000,000.00	50,000,000.00
FEDERAL HOME LOAN BANK	3130B7KF0	3.745%(5)	02/02/2026	02/25/2027	02/25/2027	10,000,000.00	9,999,533.95
FEDERAL HOME LOAN BANK	3130B87J5	3.780%(5)	02/02/2026	10/20/2027	10/20/2027	29,000,000.00	29,000,000.00
Category of Investment Sub-Total						**868,970,000.00**	**866,270,517.45**
Supra-National Debt							
AFRICAN DEVELOPMENT BANK	00828EEE5	4.159%	03/23/2026	03/23/2026	03/23/2026	74,866,000.00	74,536,971.84
AFRICAN DEVELOPMENT BANK	00828EEF2	3.801%	07/22/2026	07/22/2026	07/22/2026	65,900,000.00	65,012,797.75
ASIAN DEVELOPMENT BANK	045167FC2	3.893%	04/14/2026	04/14/2026	04/14/2026	47,801,000.00	47,531,027.69
ASIAN DEVELOPMENT BANK	045167DN0	3.835%	04/24/2026	04/24/2026	04/24/2026	15,805,000.00	15,740,702.04
ASIAN DEVELOPMENT BANK	045167GE7	3.952%	05/21/2026	05/21/2026	05/21/2026	43,969,000.00	44,087,437.03
ASIAN DEVELOPMENT BANK	045167DR1	3.764%	08/14/2026	08/14/2026	08/14/2026	12,000,000.00	11,873,986.40
ASIAN DEVELOPMENT BANK	04517PBG6	4.650%(5)	02/02/2026	08/27/2026	08/27/2026	16,422,000.00	16,505,280.78
INTER-AMERICAN DEVELOPMENT BANK	4581X0DT2	4.032%(5)	02/02/2026	02/10/2026	02/10/2026	41,150,000.00	41,150,441.19
INTER-AMERICAN DEVELOPMENT BANK	4581X0EK0	4.220%	05/15/2026	05/15/2026	05/15/2026	12,371,000.00	12,380,319.49
INTER-AMERICAN DEVELOPMENT BANK	4581X0DJ4	3.848%	07/23/2026	07/23/2026	07/23/2026	12,277,000.00	12,172,210.57
INTER-AMERICAN DEVELOPMENT BANK	4581X0DY1	3.872%(5)	02/02/2026	09/16/2026	09/16/2026	66,677,000.00	66,697,682.08
INTER-AMERICAN DEVELOPMENT BANK	4581X0EB0	3.676%	01/13/2027	01/13/2027	01/13/2027	13,496,000.00	13,225,002.63
INTERNATIONAL FINANCE CORP	45950KDB3	3.982%(5)	02/02/2026	03/16/2026	03/16/2026	48,125,000.00	48,134,196.22
INTERNATIONAL FINANCE CORP	45950VHX7	3.790%	04/07/2026	04/07/2026	04/07/2026	26,300,000.00	26,222,483.02
INTERNATIONAL FINANCE CORP	45950KCX6	3.623%	10/08/2026	10/08/2026	10/08/2026	13,031,000.00	12,780,442.74
INTERNATIONAL FINANCE CORP	45950VQU3	3.667%	12/07/2026	12/07/2026	12/07/2026	10,000,000.00	9,883,128.94
INTL BK RECON & DEVELOP	459058LE1	3.829%	04/10/2026	04/10/2026	04/10/2026	34,900,000.00	34,958,671.76
INTL BK RECON & DEVELOP	459058KG7	3.888%(5)	02/02/2026	06/15/2026	06/15/2026	10,000,000.00	10,002,384.64

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Supra-National Debt							
INTL BK RECON & DEVELOP	459058JX2	3.660%	07/15/2026	07/15/2026	07/15/2026	10,330,000.00	10,202,638.99
INTL BK RECON & DEVELOP	459058LK7	3.777%	08/27/2026	08/27/2026	08/27/2026	45,900,000.00	45,955,363.08
INTL BK RECON & DEVELOP	459058KK8	4.001%(5)	02/02/2026	09/23/2026	09/23/2026	35,000,000.00	35,046,101.36
Category of Investment Sub-Total						**656,320,000.00**	**654,099,270.24**
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.585%	02/06/2026	02/06/2026	02/06/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						**1,000,000.00**	**1,000,000.00**
Portfolio Totals						**3,184,040,000.00**	**3,177,331,778.19**

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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **47** and **107** days, respectively.

(1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.

(2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.

(3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.

(4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.

(5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

This information is for institutional investors, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Texas Range Investment Program's (the "Program's") investment objectives, risks, charges and expenses before investing. This and other information about the Program is available in the Program's Information Statement, which should be read carefully before investing. A copy of the Program's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Program's website at www.texas-range.com. While TexasDAILY and TexasDAILY Select seek to maintain a stable net asset value of $1.00 per share and TexasTERM seeks to achieve a net asset value of $1.00 per share at its stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Program's portfolio are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Program. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.