



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
October 2024
Approved by Commissioners Court November 25, 2024

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 25th day of November, 2024.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

Baird	\$	103,258,671.84
Plains Capital - ICS SWEEP INS Escrow	\$	581,049.70
Plains Capital - ICS SWEEP Pooled Cash	\$	7,426,011.12
Plains Capital-Safekeeping/King Capital	\$	981,748.20
Texas Class - HWY Planning and Construction	\$	14,142,552.52
Texas Class - PC Investment Fund	\$	90,404,216.95
Total investments as of October 31, 2024	<u>\$</u>	<u>216,794,250.33</u>

Baird		
<i>Ending Balance September 30, 2024</i>	\$	104,218,623.93
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(752,384.20)
<i>Income Dividend Reinvestment</i>	\$	221,416.52
<i>Change in Value</i>	\$	(428,984.41)
Balance October 31, 2024	<u>\$</u>	<u>103,258,671.84</u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance September 30, 2024</i>	\$	1,996,144.60
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(15,000.00)
<i>Transfer of principal to Pooled Cash</i>	\$	(1,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	603.60
Balance October 31, 2024	<u>\$</u>	<u>981,748.20</u>

Texas Class - HWY Planning & Construction		
<i>Ending Balance September 30, 2024</i>	\$	14,081,156.03
<i>Contributions</i>	\$	120,398.04
<i>Transfer of interest to Pooled Cash</i>	\$	(119,423.88)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	60,422.33
Balance October 31, 2024	<u>\$</u>	<u>14,142,552.52</u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - PC Investment Fund

<i>Ending Balance September 30, 2024</i>	\$	96,461,675.10
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(461,675.10)
<i>Transfer of principal to Pooled Cash</i>	\$	(6,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	<u>404,216.95</u>
Balance October 31, 2024	\$	<u><u>90,404,216.95</u></u>

Becky McCullough, CIO
Parker County Treasurer

FY	Maturity	Bought	Type	Bank/CUSIP	Amount	Discount	Coupon	Interest	Interest Paid	Capital @ maturity
2025	10/15/2024	5/8/2023	Treasury Note	91282CDB4	\$ 1,000,000.00	\$ 951,697.14	0.625	10/15/84/15	\$ 3,125.00	\$ 48,302.86
2025	10/15/2024	6/5/2023	Treasury Note	91282CDB4	\$ 1,000,000.00	\$ 946,638.40	0.625	10/15/84/15	\$ 3,125.00	\$ 53,361.60
2025	11/15/2024	6/13/2023	Treasury Note	91282CDH1	\$ 1,000,000.00	\$ 944,319.16	0.75	11/15/85/15	\$	\$ 55,680.84
2025	11/15/2024	11/6/2023	CD	95763PQR5	\$ 250,000.00	PAR	0.75	11/15/2023	\$	\$
2025	11/21/2024	8/10/2023	FHLL BOND	3130A9W23	\$ 1,000,000.00	\$ 969,928.17	2.25	11/21/85/21	\$	\$ 30,071.83
2025	12/9/2024	9/5/2023	FHLL BOND	3130AS6X2	\$ 2,000,000.00	\$ 1,965,356.58	3.15	12/09/86/09	\$	\$ 34,643.42
2025	12/15/2024	6/5/2023	Treasury Note	91282CJN8	\$ 1,000,000.00	\$ 951,394.96	1%	6/15/82/15	\$	\$ 48,605.04
2025	1/7/2025	8/3/2023	FEDL NATL MTG	3135G0X24	\$ 1,000,000.00	\$ 954,379.46	1.625	1/7/8/77	\$	\$ 45,620.54
2025	1/7/2025	2/5/2024	FEDL NATL MTG	3135G0X24	\$ 1,000,000.00	\$ 974,098.24	1.625	07/07/80/07	\$	\$ 25,901.76
2025	1/15/2025	6/12/2023	Treasury Note	91282CD57	\$ 1,000,000.00	\$ 949,989.14	1.125	7/15/81/15	\$	\$ 50,010.86
2025	1/31/2025	2/20/2024	Treasury Note	91282CG60	\$ 1,000,000.00	\$ 994,997.73	4.125	7/31/81/31	\$	\$ 5,002.27
2025	2/12/2025	7/26/2023	FHLL BOND	3137EAEF0	\$ 1,000,000.00	\$ 955,125.54	1.5	8/12/82/12	\$	\$ 44,874.46
2025	2/15/2025	1/22/2024	US TREASURY	91282CDZ1	\$ 1,000,000.00	\$ 974,157.05	1.5	2/15/88/15	\$	\$ 25,842.95
2025	2/15/2025	6/7/2023	Treasury Note	91282CDZ1	\$ 1,000,000.00	\$ 954,444.63	1.5	2/15/88/15	\$	\$ 45,555.37
2025	3/15/2025	6/12/2023	Treasury Note	91282CED9	\$ 1,000,000.00	\$ 956,123.28	1.75	9/15/83/15	\$	\$ 43,876.72
2025	3/15/2025	6/12/2023	Treasury Note	91282CED9	\$ 1,000,000.00	\$ 956,123.28	1.75	9/15/83/15	\$	\$ 43,876.72
2025	3/24/2025	7/7/2023	FHLL BOND	3130ARA35	\$ 1,000,000.00	\$ 952,202.22	2	9/24/83/24	\$	\$ 47,797.78
2025	3/28/2025	7/7/2023	FHLL BOND	3130ARAV3	\$ 1,000,000.00	\$ 957,790.00	2.32	9/28/83/28	\$	\$ 42,210.00
2025	4/14/2025	10/13/2023	FHLL BOND	3130ARFV2	\$ 1,000,000.00	\$ 969,296.67	3	4/14/10/14	\$ 15,000.00	\$ 30,703.33
2025	4/28/2025	11/2/2023	FHLL BOND	3130ARTK7	\$ 1,000,000.00	\$ 986,328.89	3.5	1/28/4/28/7/28/10/28	\$ 11,875.00	\$ 13,671.11
2025	4/29/2025	10/6/2023	FHLL BOND	3130ARSP7	\$ 1,000,000.00	\$ 979,406.76	3.02	4/29/10/29	\$ 15,100.00	\$ 20,593.24
2025	5/15/2025	7/26/2023	TENN GLBL BOND	880591EW8	\$ 1,000,000.00	\$ 928,430.02	0.75	11/15/85/15	\$	\$ 71,569.98
2025	5/15/2025	2/5/2024	TENN GLBL BOND	880591EW8	\$ 1,000,000.00	\$ 955,777.79	0.75	5/15/81/15	\$	\$ 44,222.21
2025	5/15/2025	2/8/2024	US TREASURY	91282CEQ0	\$ 2,000,000.00	\$ 1,968,859.04	2.75	5/15/81/15	\$	\$ 31,140.96
2025	5/15/2025	2/8/2024	US TREASURY	91282CEQ0	\$ 1,000,000.00	\$ 989,274.81	2.75	5/15/81/15	\$	\$ 10,725.19
2025	6/15/2025	2/20/2024	US TREASURY	91282CEU1	\$ 1,000,000.00	\$ 981,999.23	2.88%	6/15/81/15	\$	\$ 18,000.77
2025	6/16/2025	12/18/2023	FEDL FARM CR BK	3133EFA72	\$ 1,000,000.00	\$ 967,938.77	2.14%	6/16/81/16	\$	\$ 32,061.23
2025	6/23/2025	11/16/2023	FEDL FARM CR BK	3133ENHW3	\$ 1,000,000.00	\$ 945,110.99	1.17%	06/23/81/23	\$	\$ 54,889.01
2025	6/27/2025	1/29/2024	FEDL HOME LN BK	3135G0Q22	\$ 1,000,000.00	\$ 988,326.67	3.45%	6/27/81/27	\$	\$ 11,673.33
2025	6/30/2025	8/10/2023	FHLL BOND	3134GXZY3	\$ 1,000,000.00	\$ 987,114.57	4%	12/30/86/30	\$	\$ 12,885.43
2025	7/14/2025	1/26/2024	FEDL HOME LN MTG	3134GXZY3	\$ 1,000,000.00	\$ 992,233.33	4	1/14/87/14	\$	\$ 7,766.67
2025	7/15/2025	2/20/2024	US TREASURY	91282CEY3	\$ 1,000,000.00	\$ 980,251.72	3%	7/15/81/15	\$	\$ 19,748.28
2025	7/15/2025	3/6/2024	US TREASURY	91282CEY3	\$ 1,000,000.00	\$ 982,151.11	3%	7/15/81/15	\$	\$ 17,848.89
2025	7/25/2025	11/16/2023	FEDL HOME LN BK	3130ASQF9	\$ 1,000,000.00	\$ 994,581.84	4%	01/25/80/25	\$	\$ 5,418.16
2025	8/8/2025	11/2/2023	FHLL BOND	3130ASR0	\$ 1,000,000.00	\$ 989,866.67	4.1	02/08/80/08	\$	\$ 10,133.33
2025	8/15/2025	1/22/2024	US TREASURY	91282CFE6	\$ 1,000,000.00	\$ 994,704.90	3.125	2/15/88/15	\$	\$ 5,295.10
2025	8/28/2025	8/3/2023	FHLL BOND	3135GACK7	\$ 1,000,000.00	\$ 994,156.39	3.85	02/28/88/28	\$	\$ 5,843.61
2025	9/12/2025	12/18/2023	FEDL HOME LN BK	3130A8TQ9	\$ 1,000,000.00	\$ 959,416.67	1.75	3/12/89/12	\$	\$ 40,583.33
2025	9/15/2025	2/5/2024	US TREASURY	91282CHK2	\$ 1,000,000.00	\$ 999,658.75	3.5	3/15/89/15	\$	\$ 341.25
2025	9/15/2025	1/22/2024	US TREASURY	31282CHK2	\$ 1,000,000.00	\$ 998,594.79	3.5	3/15/89/15	\$	\$ 1,405.21

2025	9/30/2025	4/5/2024	US TREASURY	9128285CO	\$	1,000,000.00	\$	975,974.84	3%	9/30 & 3/1	\$	24,025.16
											\$	1,181,779.80

2026	10/1/2025	12/1/2023	FEDL AGRIC MTG	3130H0AV5	\$	1,000,000.00	\$	965,494.54	2.55	4/01 & 10/01	\$	12,750.00	\$	34,505.46	
2026	10/15/2025	4/12/2024	US TREASURY	91282CFP1	\$	1,000,000.00	\$	990,117.19	4.25	10/15 & 4/15	\$	21,250.00	\$	9,882.81	
2026	11/7/2025	12/1/2023	FEDL NATL MTG	3135G06G3	\$	1,000,000.00	\$	924,128.12	0.5	5/7 & 11/7			\$	75,871.88	
2026	11/15/2025	3/6/2024	US TREASURY	9128331X6	\$	1,000,000.00	\$	927,050.00	0	n/a			\$	72,950.00	
2026	12/3/2025	12/29/2023	FEDL FAR CR BK	3133EFNG8	\$	1,000,000.00	\$	972,276.67	2.64%	6/3 & 12/3			\$	27,723.33	
2026	12/12/2025	8/10/2023	FHLB BOND	3130AEB74	\$	1,000,000.00	\$	971,267.76	3.13%	12/12&6/12			\$	28,732.24	
2026	1/15/2026	4/19/2024	US TREASURY	91282CGE5	\$	1,000,000.00	\$	992,729.57	3.875	7/15 & 1/15			\$	7,270.43	
2026	1/15/2026	8/20/2024	US TREASURY	91282CGE5	\$	1,000,000.00	\$	999,767.32	3.875	7/15 & 1/15			\$	232.68	
2026	1/29/2026	12/1/2023	FEDL HOME LN BK	3130AKPNO	\$	1,000,000.00	\$	918,243.33	0.6	1/29 & 7/29			\$	81,756.67	
2026	2/15/2026	6/25/2024	US TREASURY	9128331Y4	\$	1,000,000.00	\$	928,380.00	0	N/A			\$	71,620.00	
2026	2/17/2026	12/1/2023	FEDL FAR CR BK	3133EMOX3	\$	1,000,000.00	\$	916,409.62	0.59	02/17&08/17			\$	83,590.38	
2026	2/26/2026	4/8/2024	FEDL HOME LN BK	3130AKZ25	\$	1,000,000.00	\$	928,313.36	0.65%	8/26 & 2/26			\$	71,686.64	
2026	3/4/2026	5/8/2024	FEDL HOME LN BK	3130ALEY6	\$	1,000,000.00	\$	932,803.28	0.80%	9/4 & 3/4			\$	67,196.72	
2026	3/15/2026	4/19/2024	US TREASURY	91282CGR6	\$	1,000,000.00	\$	999,644.09	4.63%	9/15 & 3/15			\$	355.91	
2026	4/17/2026	1/22/2024	FEDL HOME LN BK	3130AYK88	\$	1,000,000.00	\$	985,988.89	3.5	4/17&10/17		\$	17,500.00	\$	14,011.11
2026	4/17/2026	1/18/2024	FEDL HOME LN BK	3130AYK88	\$	1,000,000.00	\$	987,050.00	3.5	4/17 & 10/17		\$	17,500.00	\$	12,950.00
2026	4/24/2026	1/3/2024	FEDL NATL MTG	3135G0K36	\$	1,000,000.00	\$	960,455.40	2.125	4/24 & 10/24		\$	10,625.00	\$	39,544.60
2026	4/24/2026	1/26/2024	FEDL NATL MTG	3135G0K36	\$	1,000,000.00	\$	962,529.92	2.125	4/24 & 10/24		\$	10,625.00	\$	37,470.08
2026	5/15/2026	1/18/2024	US TREASURY	91282CH80	\$	1,000,000.00	\$	994,862.38	3.625	5/15&11/15			\$	5,137.62	
2026	5/15/2026	5/8/2024	US TREASURY	912828R36	\$	1,000,000.00	\$	949,153.75	1.625	5/15&11/15			\$	50,846.25	
2026	5/15/2026	5/8/2024	US TREASURY	91288331Z1	\$	1,000,000.00	\$	913,140.00	0	N/A			\$	86,860.00	
2026	5/31/2026	5/8/2024	US TREASURY	91282CCF6	\$	1,000,000.00	\$	926,378.69	0.75	5/30 & 11/30			\$	79,621.31	
2026	6/30/2026	1/5/2024	FEDL HOME LN BK	3130AMVU0	\$	1,000,000.00	\$	923,825.83	1.05%	6/30&12/30			\$	76,174.17	
2026	7/23/2026	1/26/2024	FEDL HOME LN BK	3134H1PV3	\$	1,000,000.00	\$	988,462.50	3.75	01/23&07/23			\$	11,537.50	
2026	7/31/2026	4/11/2024	US TREASURY	91282CCP4	\$	1,000,000.00	\$	911,253.15	0.625	1/31 & 7/31			\$	88,746.85	
2026	8/15/2026	4/19/2024	US TREASURY	91282CHU8	\$	1,000,000.00	\$	998,584.81	4.375	8/15 & 2/15			\$	1,415.19	
2026	8/26/2026	6/5/2024	FEDL FARM CR BNK	3133EL4Z4	\$	1,000,000.00	\$	916,940.00	0.68	2/26 & 8/26			\$	83,060.00	
2026	9/11/2026	9/17/2024	FEDL HOME LN MTG	3134HAKR3	\$	1,000,000.00	\$	996,125.00	3.375	3/11 & 9/11			\$	3,875.00	
2026	9/24/2026	1/29/2024	FEDL NATL MTG	3135G0Q22	\$	1,000,000.00	\$	951,692.79	1.88	3/24&9/24			\$	48,307.21	
2026	9/24/2026	4/8/2024	FEDL NATL MTG	3135G0Q22	\$	1,000,000.00	\$	939,645.24	1.88%	3/24 & 9/24			\$	60,354.76	
2026	9/26/2026	1/3/2024	FEDL NATL MTG	3135G0Q22	\$	1,000,000.00	\$	949,614.67	1.88	3/24&9/24			\$	50,385.33	

2027	10/15/2026	7/19/2024	US TREASURY	91282CIC6	\$	1,000,000.00	\$	997,354.52	4.625	10/15 & 4/15	\$	23,125.00	\$	2,645.48
2027	10/28/2026	1/22/2024	FEDL HOME LN BK	3130APGN9	\$	1,000,000.00	\$	923,005.03	1.15	4/28&10/28	\$	5,750.00	\$	76,994.97
2027	10/31/2026	8/1/2024	US TREASURY	91282CDG3	\$	1,000,000.00	\$	937,876.20	1.125	10/30 & 4/30	\$	5,625.00	\$	62,123.80

2027	11/12/2026	4/8/2024	FEDL HOME LN BK	3130AMAD4	\$	1,000,000.00	\$	920,656.32	1.10%	5/12 & 11/12	\$	79,343.68
2027	11/15/2026	4/9/2024	US TREASURY	912803B11	\$	1,000,000.00	\$	895,010.00	n/a	N/A	\$	104,990.00
2027	12/17/2026	6/5/2024	FEDL HOME LN BK	3130APXT7	\$	1,000,000.00	\$	935,965.70	1.6	6/17 & 12/17	\$	64,034.30
2027	12/18/2026	4/11/2024	FEDL NATL MTG ASS	3135G0612	\$	1,000,000.00	\$	904,616.53	0.0875	6/18 & 12/18	\$	95,383.47
2027	12/21/2026	8/1/2024	FEDL HOME LOAN BI	3130AQF65	\$	1,000,000.00	\$	937,325.37	1.25	12/21 & 6/21	\$	62,674.63
2027	1/15/2027	4/8/2024	US TREASURY	91282CLT9	\$	1,000,000.00	\$	998,052.96	4%	7/15 & 1/15	\$	1,947.04
2027	1/15/2027	5/15/2024	US TREASURY	91282CLT9	\$	1,000,000.00	\$	998,056.39	4%	7/15 & 1/15	\$	1,943.61
2027	2/15/2027	5/15/2024	US TREASURY	91282CKA8	\$	1,000,000.00	\$	998,122.93	4%	8/15 & 2/15	\$	1,877.07
2027	2/26/2027	4/8/2024	FEDL HOME LN BK	3130ALGL2	\$	1,000,000.00	\$	910,630.92	1.12%	8/26 & 2/26	\$	89,369.08
2027	3/1/2027	4/9/2024	FEDL FARM CR BNK	3133ENQE3	\$	1,000,000.00	\$	945,286.99	2.38%	03/01 & 09/01	\$	54,713.01
2027	3/12/2027	4/11/2024	FEDL AGRIC MTG	31424WGH9	\$	1,000,000.00	\$	991,623.96	4.30%	3/12 & 9/12	\$	8,376.04
2027	3/15/2027	4/8/2024	FEDL FARM CR BNK	3133ENR88	\$	1,000,000.00	\$	946,687.22	2.50%	9/15 & 3/15	\$	53,312.78
2027	3/31/2027	7/30/2024	US TREASURY	912828ZE3	\$	1,000,000.00	\$	913,964.85	0.63%	9/30 & 3/30	\$	86,035.15
2027	3/31/2027	4/11/2024	US TREASURY	91282CEF4	\$	1,000,000.00	\$	940,629.18	2.50%	3/30 & 9/30	\$	59,370.82
2027	4/19/2027	7/10/2024	FHLB BOND	3130ARLZ5	\$	1,000,000.00	\$	971,582.81	2.95%	10/19 & 4/19	\$	28,417.19
2027	4/30/2027	5/8/2024	US TREASURY	91282CEN7	\$	1,000,000.00	\$	950,749.08	2.75%	10/31 & 4/30	\$	49,250.92
2027	5/26/2027	6/5/2024	FEDL HOME LOAN BI	3130ARVA3	\$	1,000,000.00	\$	983,069.80	4.00%	5/26 & 11/26	\$	16,930.20
2027	5/31/2027	7/10/2024	US TREASURY	91282CET4	\$	1,000,000.00	\$	956,203.23	2.63%	11/30 & 5/30	\$	43,796.77
2027	6/30/2027	7/10/2024	US TREASURY	81282CEW7	\$	1,000,000.00	\$	970,779.09	3.25%	12/31 & 6/30	\$	29,220.91
2027	6/30/2027	7/18/2024	US TREASURY	81282CEW7	\$	1,000,000.00	\$	976,536.55	3.25%	12/31 & 6/30	\$	23,463.45
2027	7/9/2027	7/11/2024	FEDL HOME LOAN BI	3134H14U4	\$	1,000,000.00	\$	996,850.00	4.50%	1/9 & 7/9	\$	3,150.00
2027	7/31/2027	9/6/2024	US TREASURY	91282CFB2	\$	1,000,000.00	\$	981,588.08	2.75%	1/31 & 7/31	\$	18,411.92
2027	7/31/2027	9/17/2024	US TREASURY	91282CFB2	\$	1,000,000.00	\$	986,686.96	2.75%	1/31 & 7/31	\$	13,313.04
2027	8/31/2027	9/11/2024	US TREASURY	91282CFH9	\$	1,000,000.00	\$	991,803.97	3.45%	2/28 & 8/28	\$	8,196.03
2027	8/31/2027	9/6/2024	US TREASURY	91282CFH9	\$	1,000,000.00	\$	989,497.34	3.52%	2/28 & 8/28	\$	10,502.66
2027	9/10/2027	10/23/2024	FEDL HOME LN BK	3130CDQ4	\$	1,000,000.00	\$	961,856.64	2.38%	9/10 & 3/10	\$	38,143.36
2027	9/15/2027	10/23/2024	US TREASURY	91282CLLS	\$	1,000,000.00	\$	989,826.88	3.38%	3/15 & 9/15	\$	10,173.12

\$ 3,006.11

\$ 1,198,104.50

Estimates 10/2024
 \$ 201,475.00 COUPON PAYMENT
 \$ 16,767.25 VMRXX
 \$ (12,750.00) transferred with Sep
 \$ 205,492.25 TRS TO PLAINS
 \$ 115,335.57 CAPITAL @MATURN
 \$ 320,827.82

\$2,266.98 10/31/2024 Dividend Reinvestm

PARKER COUNTY SERIES 2009
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Statement Period: OCTOBER 1 - OCTOBER 31, 2024
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ASSET SUMMARY

Value as of October 31, 2024

	Value as of October 31, 2024		Total	% of Assets *	Gains/(-)Losses		
	At Baird	Not at Baird			Unrealized	Realized	Year-to-Date
Cash	19,375.00		19,375.00	0.02%			
Money Market/Bank Deposit	222,939.78		222,939.78	0.22%			
Margin							
Cash and Cash Equivalents	\$242,314.78		\$242,314.78	0.24%			
Stocks/Options							
Stock Funds							
Preferred Stocks							
Balanced Funds							
Tax-Exempt Bonds							
Tax-Exempt Bond Funds							
Taxable Bonds	98,907,052.00		98,907,052.00	95.78%	1,630,535.24		
Taxable Bond Funds	4,109,305.06		4,109,305.06	3.98%			
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
Potfolio Assets	\$103,016,357.06		\$103,016,357.06	99.76%	\$1,630,535.24	\$0.00	\$0.00
Total Assets	\$103,258,671.84		\$103,258,671.84	100.00%	\$1,630,535.24	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY **

	This Period		Year-to-Date	This Period	Year-to-Date
	Tax-Exempt	Taxable - Non-Qualified			
Dividends					
Tax-Exempt					
Taxable - Qualified	19,941.52	258,375.44			
Tax-Exempt					
Taxable	201,475.00	1,661,381.24			
Capital Gain Distributions					
Return of Principal					
Other					
Total Income and Distributions	\$221,416.52	\$1,919,756.68			

TAX INFORMATION SUMMARY

	This Period		Year-to-Date
	Tax-Exempt	Taxable	
Accrued Interest Paid			
Tax-Exempt			
Taxable	8,973.52	263,217.83	
Accrued Interest Received			
Tax-Exempt			
Taxable			
Gross Proceeds		3,000,000.00	45,500,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note " % of Assets " figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.



PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

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ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, October 31, 2024. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
CASH	19,375.00	19,375.00		
DREYFUS GOVT CASH MGMT	222,939.78	222,939.78	10,611.93	4.76%
30 Day Compounded Yield from 10/01/24 - 10/31/24 was 4.88%.				
Current Annual Yield is the 7-day SEC Yield.				

Total Cash and Cash Equivalents

\$242,314.78 \$242,314.78 \$10,611.93 4.38%

PORTFOLIO ASSETS

Taxable Bonds	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U.S. TREASURY NOTE CPN 0.750% DUE 11/15/24 DTD 11/15/21 FC 05/15/22	91282CDH1 Moody: Aaa	1,000,000	99.8437	94.3728	998,437.00	943,728.13	54,708.87	7,500.00	0.75%
WESTERN ALLIANCE BANK PHOENIX AZ CD FDIC #57512 IAM CPN 5.500% DUE 11/15/24 DTD 11/17/23 FC 11/15/24	96763PQR5	250,000	100.0000	100.0000	250,000.00	250,000.00	0.00	13,750.00	5.50%
FEDL HOME LOAN BANK BOND CPN 2.250% DUE 11/21/24 DTD 11/21/16 FC 05/21/17	3130A9WZ3 S&P: AA+ Moody: Aaa	1,000,000	99.8615	96.4991	998,615.00	964,990.67	33,624.33	22,500.00	2.25%

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND CPN 3.1500% DUE 12/09/24 DTD 06/09/22 FC 12/09/22 CALL 09/09/24 @ 100.000	3130AS6X2 S&P: AA+ Moody: Aaa	2,000,000	99.8340	97.5153	1,996,680.00	1,950,306.58	46,373.42	63,000.00	3.16%
U S TREASURY NOTE CPN 1.0000% DUE 12/15/24 DTD 12/15/21 FC 06/15/22	91282CDN8 Moody: Aaa	1,000,000	99.5468	94.6670	995,468.00	946,669.69	48,798.31	10,000.00	1.00%
FEDL NATL MTG ASSN NOTE CPN 1.6250% DUE 01/07/25 DTD 01/10/20 FC 07/07/20	3135G0X24 S&P: AA+ Moody: Aaa	2,000,000	99.4472	96.3020	1,988,944.00	1,926,040.20	62,903.80	32,500.00	1.63%
U S TREASURY NOTE CPN 1.1250% DUE 01/15/25 DTD 01/15/22 FC 07/15/22	91282CDST Moody: Aaa	1,000,000	99.2812	94.5390	992,812.00	945,389.69	47,422.31	11,250.00	1.13%
U S TREASURY NOTE CPN 4.1250% DUE 01/31/25 DTD 01/31/23 FC 07/31/23	91282CGG0 Moody: Aaa	1,000,000	99.8593	99.2731	998,593.00	992,731.25	5,861.75	41,250.00	4.13%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 1.5000% DUE 02/12/25 DTD 02/14/20 FC 08/12/20	3137EAEF0 S&P: AA+ Moody: Aaa	1,000,000	99.1298	94.8292	991,298.00	948,292.21	43,005.79	15,000.00	1.51%
U S TREASURY NOTE CPN 1.5000% DUE 02/15/25 DTD 02/15/22 FC 08/15/22	91282CDZ1 Moody: Aaa	2,000,000	99.0937	95.8720	1,981,874.00	1,917,439.06	64,434.94	30,000.00	1.51%
U S TREASURY NOTE CPN 1.7500% DUE 03/15/25 DTD 03/15/22 FC 09/15/22	91282CED9 Moody: Aaa	2,000,000	98.9843	95.1467	1,979,686.00	1,902,934.69	76,751.31	35,000.00	1.77%
FEDL HOME LOAN BANK BOND CPN 2.0000% DUE 03/24/25 DTD 03/24/22 FC 09/24/22 CALL 09/24/24 @ 100.000	3130ARA35 S&P: AA+ Moody: Aaa	1,000,000	99.0197	94.6480	990,197.00	946,480.00	43,717.00	20,000.00	2.02%
FEDL HOME LOAN BANK BOND CPN 2.3200% DUE 03/28/25 DTD 03/28/22 FC 09/28/22 CALL 07/28/24 @ 100.000	3130ARAV3 S&P: AA+ Moody: Aaa	1,000,000	99.1213	95.1410	991,213.00	951,410.00	39,803.00	23,200.00	2.34%
FEDL HOME LOAN BANK BOND STEP CPN 3.0000% DUE 04/14/25 DTD 04/14/22 FC 10/14/22 CALL 04/14/23 @ 100.000	3130ARFV2 S&P: AA+ Moody: Aaa	1,000,000	99.3242	96.9130	993,242.00	969,130.00	24,112.00	30,000.00	3.02%

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 BOND ACCT
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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND 3130ARSP7 S&P: AA+ Moody: Aaa	1,000,000	99.2773	96.5901	992,773.00	966,900.65	26,872.35	30,200.00	3.04%
CPN 3.020% DUE 04/29/25 DTD 04/29/22 FC 10/29/22 CALL 07/29/24 @ 100.000								
TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SER A S&P: AA+ Moody: Aaa	2,000,000	98.0403	94.0531	1,960,806.00	1,881,061.97	79,744.03	15,000.00	0.76%
CPN 0.750% DUE 05/15/25 DTD 05/11/20 FC 11/15/20								
U.S. TREASURY NOTE 91282CE00 Moody: Aaa	3,000,000	99.0781	97.7533	2,972,343.00	2,932,598.13	39,744.87	82,500.00	2.78%
CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22								
U.S. TREASURY NOTE 91282CEU1 Moody: Aaa	1,000,000	99.0781	97.6736	990,781.00	976,736.25	14,044.75	28,750.00	2.90%
CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22								
FEDL FARM CREDIT BANK 3133EFAT2 S&P: AA+ Moody: Aaa	1,000,000	98.6076	96.7820	986,076.00	967,819.88	18,256.12	21,400.00	2.17%
CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16								
FEDL FARM CREDIT BANK 3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	97.9288	94.0463	979,288.00	940,463.49	38,824.51	11,700.00	1.19%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 11/07/24 @ 100.000								
FEDL HOME LOAN BANK 3130ASEF1 S&P: AA+ Moody: Aaa	1,000,000	99.3513	98.5260	993,513.00	985,260.00	8,253.00	34,500.00	3.47%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 09/27/24 @ 100.000								
FEDL HOME LOAN MTG CORP 3134GXZV3 S&P: AA+ Moody: Aaa	1,000,000	99.6595	98.2670	996,595.00	982,670.13	13,924.87	40,000.00	4.01%
MEDIUM TERM NOTE CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 09/30/24 @ 100.000								
FEDL HOME LOAN MTG CORP 3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.6510	99.0900	996,510.00	990,900.00	5,610.00	40,000.00	4.01%
MEDIUM TERM NOTE CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 07/14/24 @ 100.000								
U.S. TREASURY NOTE 91282CEV3 Moody: Aaa	2,000,000	99.0937	97.7616	1,981,874.00	1,955,232.50	26,641.50	60,000.00	3.03%
CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23								

PARKER COUNTY SERIES 2009
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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est Annual Income	Est Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND S&P: AA+ Moody: Aaa	1,000,000	99.6347	98.2249	996,347.00	982,248.51	14,098.49	40,000.00	4.01%
CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 07/25/24 @ 100.000								
FEDL HOME LOAN BANK BOND S&P: AA+ Moody: Aaa	1,000,000	99.6673	98.0300	996,673.00	980,300.00	16,373.00	41,000.00	4.11%
CPN 4.100% DUE 08/08/25 DTD 08/08/22 FC 02/08/23 CALL 08/08/24 @ 100.000								
U S TREASURY NOTE CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23	1,000,000	99.0156	98.1118	990,156.00	981,117.94	9,038.06	31,250.00	3.16%
FEDL NATL MTG ASSN NOTE S&P: AA+ Moody: Aaa	1,000,000	99.5039	97.7580	995,039.00	977,580.00	17,459.00	38,500.00	3.87%
CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 11/28/24 @ 100.000								
FEDL HOME LOAN BANK BOND S&P: AA+ Moody: Aaa	1,000,000	97.8172	95.4750	978,172.00	954,750.00	23,422.00	17,500.00	1.79%
CPN 1.750% DUE 09/12/25 DTD 08/09/18 FC 03/12/17								
U S TREASURY NOTE CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23	2,000,000	99.2812	98.6050	1,985,624.00	1,972,099.69	13,524.31	70,000.00	3.53%
U S TREASURY NOTE CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19	1,000,000	98.7968	97.5565	987,968.00	975,565.00	12,403.00	30,000.00	3.04%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	1,000,000	98.4155	96.1245	984,155.00	961,244.54	22,910.46	25,500.00	2.59%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	1,000,000	99.9375	99.0117	999,375.00	990,117.19	9,257.81	42,500.00	4.25%
FEDL NATL MTG ASSN NOTE S&P: AA+ Moody: Aaa	1,000,000	96.2402	92.3795	962,402.00	923,794.79	38,607.21	5,000.00	0.52%
CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21								
U S TREASURY SECURITY STRIP INT PMT Moody: Aaa	1,000,000	95.5781	95.4502	955,781.00	954,501.68***	1,279.32	N/A	N/A
DTD 11/15/96								
ORIGINAL COST: \$927,050.00								

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL FARM CREDIT BANK BOND 3133EFNG8 S&P: AA+ Moody: Aaa	1,000,000	98.2403	97.0370	982,403.00	970,370.00	12,033.00	26,400.00	2.69%
CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15								
FEDL HOME LOAN BANK BOND 3130AEB74 S&P: AA+ Moody: Aaa	1,000,000	98.7434	96.6233	987,434.00	966,233.04	21,200.96	31,250.00	3.16%
CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18								
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 Moody: Aaa	2,000,000	99.5468	98.9296	1,990,936.00	1,978,592.81	12,343.19	77,500.00	3.89%
DTD 01/15/23 FC 07/15/23								
FEDL HOME LOAN BANK BOND 3130AKPND S&P: AA+ Moody: Aaa	1,000,000	95.4627	91.6210	954,627.00	916,210.00	38,417.00	6,000.00	0.63%
CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 07/29/24 @ 100.000								
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 02/15/26 Moody: Aaa	1,000,000	94.5546	94.3251	945,546.00	943,251.39***	2,294.61	N/A	N/A
DTD 02/15/06								
ORIGINAL COST: \$928,380.00								
FEDL FARM CREDIT BANK BOND 3133EMQX3 S&P: AA+ Moody: Aaa	1,000,000	95.2618	91.4705	952,618.00	914,705.18	37,912.82	5,900.00	0.62%
CPN 0.590% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 11/07/24 @ 100.000								
FEDL HOME LOAN BANK BOND 3130AKZ25 S&P: AA+ Moody: Aaa	1,000,000	95.2794	92.7591	952,794.00	927,590.51	25,203.49	6,500.00	0.68%
CPN 0.650% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 08/26/24 @ 100.000								
FEDL HOME LOAN BANK BOND 3130ALEY6 S&P: AA+ Moody: Aaa	1,000,000	95.4095	93.1381	954,095.00	931,381.06	22,713.94	8,000.00	0.84%
CPN 0.800% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 09/04/24 @ 100.000								
U S TREASURY NOTE CPN 4.625% DUE 03/15/26 Moody: Aaa	1,000,000	100.4843	99.5245	1,004,843.00	995,245.31	9,597.69	46,250.00	4.60%
DTD 03/15/23 FC 09/15/23								
FEDL HOME LOAN BANK BOND 3130AYK88 S&P: AA+ Moody: Aaa	2,000,000	98.7286	98.6325	1,974,572.00	1,972,650.00	1,922.00	70,000.00	3.55%
CPN 3.500% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 01/17/25 @ 100.000								

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL NATL MTG ASSN NOTE CPN 2.125% DUE 04/24/26 DTD 04/26/16 FC 10/24/16	2,000,000	97.0285	95.6741	1,940,570.00	1,913,481.84	27,088.16	42,500.00	2.19%
S&P: AA+ Moody: Aaa								
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 05/15/26 DTD 11/15/96	1,000,000	93.6250	93.3032	936,250.00	933,031.87***	3,218.13	N/A	N/A
912833LZ1 Moody: Aaa								
ORIGINAL COST: \$913,140.00								
U S TREASURY NOTE CPN 3.625% DUE 05/15/26 DTD 05/15/23 FC 11/15/23	1,000,000	99.1093	98.8489	991,093.00	988,488.75	2,604.25	36,250.00	3.66%
91282CHB0 Moody: Aaa								
U S TREASURY NOTE CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16	1,000,000	96.1718	94.1341	961,718.00	941,341.25	20,376.75	16,250.00	1.69%
912828R36 Moody: Aaa								
U S TREASURY NOTE CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21	1,000,000	94.7343	92.3100	947,343.00	923,100.00	24,243.00	7,500.00	0.79%
91282CCF6 Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 09/30/24 @ 100.000	1,000,000	94.7199	92.3680	947,199.00	923,680.00	23,519.00	10,500.00	1.14%
3130AMYU0 S&P: AA+ Moody: Aaa								
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 07/23/24 @ 100.000	1,000,000	98.8933	98.8150	988,933.00	988,150.00	783.00	37,500.00	3.79%
3134H1PY3 S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22	1,000,000	94.0312	91.0034	940,312.00	910,034.06	30,277.94	6,250.00	0.66%
91282CCP4 Moody: Aaa								
U S TREASURY NOTE CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24	1,000,000	100.3125	99.0893	1,003,125.00	990,892.50	12,232.50	43,750.00	4.36%
91282CHU8 Moody: Aaa								
FEDL FARM CREDIT BANK BOND CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 11/07/24 @ 100.000	1,000,000	93.6149	91.5070	936,149.00	915,070.00	21,079.00	6,800.00	0.73%
3133EL4Z4 S&P: AA+ Moody: Aaa								
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	1,000,000	98.0897	99.5750	980,897.00	995,750.00	-14,853.00	33,750.00	3.44%
3134HAKR3 S&P: AA+ Moody: Aaa								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17	3,000,000	95.8251	94.2852	2,874,753.00	2,828,556.86	46,196.14	56,250.00	1.96%
S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	1,000,000	100.8437	99.6849	1,008,437.00	996,849.06	11,587.94	46,250.00	4.59%
Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 07/28/24 @ 100.000	1,000,000	93.9130	92.0322	939,130.00	920,321.70	18,808.30	11,500.00	1.22%
S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	1,000,000	94.2187	93.5033	942,187.00	935,033.13	7,153.87	11,250.00	1.19%
Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/24 @ 100.000	1,000,000	93.7350	91.6195	937,350.00	916,195.21	21,154.79	11,000.00	1.17%
S&P: AA+ Moody: Aaa								
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/06	1,000,000	91.7578	91.6529	917,578.00	916,529.42***	1,048.58	N/A	N/A
Moody: Aaa								
ORIGINAL COST: \$894,920.00								
FEDL HOME LOAN BANK BOND CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 09/17/24 @ 100.000	1,000,000	94.5256	92.8499	945,256.00	928,499.03	16,756.97	16,000.00	1.69%
S&P: AA+ Moody: Aaa								
FEDL NATL MTG ASSN NOTE CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 09/18/24 @ 100.000	1,000,000	93.1191	90.1870	931,191.00	901,870.00	29,321.00	8,750.00	0.94%
S&P: AA+ Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22	1,000,000	94.0704	93.5936	940,704.00	935,936.48	4,767.52	12,500.00	1.33%
S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24	2,000,000	99.6875	98.6791	1,993,750.00	1,973,581.88	20,168.12	80,000.00	4.01%
Moody: Aaa								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24	1,000,000	99.9375	98.7924	999,375.00	987,923.75	11,451.25	41,250.00	4.13%
FEDL HOME LOAN BANK BOND CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 08/26/24 @ 100.000	1,000,000	92.9887	90.9330	929,887.00	909,330.09	20,556.91	11,150.00	1.20%
FEDL FARM CREDIT BANK BOND CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 11/07/24 @ 100.000	1,000,000	95.8314	94.0705	958,314.00	940,705.26	17,608.74	23,750.00	2.48%
FEDL AGRIC MTDG CORP MEDIUM TERM NOTE CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24	1,000,000	100.2987	98.8160	1,002,987.00	988,160.07	14,826.93	43,000.00	4.29%
FEDL FARM CREDIT BANK BOND CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 11/07/24 @ 100.000	1,000,000	96.0351	94.5090	960,351.00	945,090.00	15,261.00	25,000.00	2.60%
U S TREASURY NOTE CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20	1,000,000	92.0156	91.1899	920,156.00	911,898.59	8,257.41	6,250.00	0.68%
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	1,000,000	96.3281	93.9878	963,281.00	939,877.81	23,403.19	25,000.00	2.60%
FEDL HOME LOAN BANK BOND CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000	1,000,000	97.1809	96.4945	971,809.00	964,945.31	6,863.69	29,500.00	3.04%
U S TREASURY NOTE CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22	1,000,000	96.7500	95.0151	967,500.00	950,151.25	17,348.75	27,500.00	2.84%
FEDL HOME LOAN BANK BOND CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 08/26/24 @ 100.000	1,000,000	98.7916	98.2070	987,916.00	982,069.80	5,846.20	40,000.00	4.05%
U S TREASURY NOTE CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22	1,000,000	96.3281	95.3334	963,281.00	953,334.38	9,946.62	26,250.00	2.73%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
 Account Number:

ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE	91282CEW7	2,000,000	97.7968	97.2421	1,955,936.00	1,944,842.82	11,093.18	65,000.00	3.32%
CPN 3.250% DUE 06/30/27	Moody: Aaa								
DTD 06/30/22 FC 12/31/22									
FEDL HOME LOAN MTG CORP	3134H14U4	1,000,000	99.9765	99.6600	999,765.00	996,600.00	3,165.00	45,000.00	4.50%
MEDIUM TERM NOTE	S&P: AA+								
CPN 4.500% DUE 07/09/27	Moody: Aaa								
DTD 07/09/24 FC 01/09/25									
CALL 01/09/25 @ 100.000									
U S TREASURY NOTE	91282CFB2	2,000,000	96.4218	98.0962	1,928,436.00	1,961,923.13	-33,487.13	55,000.00	2.85%
CPN 2.750% DUE 07/31/27	Moody: Aaa								
DTD 07/31/22 FC 01/31/23									
U S TREASURY NOTE	91282CFH9	2,000,000	97.3281	98.9917	1,946,562.00	1,979,833.76	-33,271.76	62,500.00	3.21%
CPN 3.125% DUE 08/31/27	Moody: Aaa								
DTD 08/31/22 FC 02/28/23									
FEDL HOME LOAN BANK	3130ACDQ4	1,000,000	95.2231	95.9020	952,231.00	959,019.83	-6,788.83	23,750.00	2.49%
BOND	S&P: AA+								
CPN 2.375% DUE 09/10/27	Moody: Aaa								
DTD 09/10/17 FC 03/10/18									
U S TREASURY NOTE	91282CLL3	1,000,000	98.0156	98.6284	980,156.00	986,284.06	-6,128.06	33,750.00	3.44%
CPN 3.375% DUE 09/15/27	Moody: Aaa								
DTD 09/15/24 FC 03/15/25									
FEDL FARM CREDIT BANK	3133ERVX6	1,000,000	98.6006	99.4400	986,006.00	994,400.00	-8,394.00	40,600.00	4.12%
BOND	S&P: AA+								
CPN 4.060% DUE 10/07/27	Moody: Aaa								
DTD 10/07/24 FC 04/07/25									
CALL 10/07/25 @ 100.000									
Total Taxable Bonds		101,250,000			\$98,907,052.00	\$97,276,516.76	\$1,630,535.24	\$2,456,850.00	2.48%
Taxable Bond Funds									
VANGUARD	VMRXX	4,109,305.060	1.0000	1.0000	4,109,305.06	4,109,305.06	0.00	206,287.11	5.02%
CASH RESERVES FEDL MONEY									
MARKET ADMIRAL CL									
Total Taxable Bond Funds					\$4,109,305.06	\$4,109,305.06	\$0.00	\$206,287.11	5.02%
Total Portfolio Assets					\$103,016,357.06	\$101,385,821.82	\$1,630,535.24	\$2,663,137.11	2.59%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
 Account Number:



ASSET DETAILS continued

Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Total Assets				\$103,258,671.84	\$101,628,136.60	\$1,630,535.24	\$2,673,749.04	2.59%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/depletion based on our records and/or provided by you.

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$721,959.87	\$480,957.05
Buy and Sell Transactions	Assets Sold/Redeemed	3,000,000.00	45,500,000.00
	Assets Bought	-2,948,677.41	-84,502,327.91
Cash Deposits and Withdrawals	Deposits		39,100,000.00
	Withdrawals	-752,384.20	-2,265,583.41
Income and Distributions	Dividends	19,941.52	267,887.81
	Interest	201,475.00	1,661,381.24
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$242,314.78	\$242,314.78

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
 Account Number:

BAIRD

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total
	Opening Balance			Total Opening Balance	\$721,959.87
10/01/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/01/24	Interest			FAMC MTN 2.55 100125	12,750.00
10/01/24	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	17,187.25
10/02/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/04/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
10/04/24	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020001331	-257,668.20
10/07/24	Dividend			DREYFUS GOVT CASH MGMT	487.29
10/07/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
10/07/24	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020002729 PARKER COUNTY POOLED CASH	-494,716.00
10/08/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/14/24	Interest			FHLB BOND STP 041425	15,000.00
10/15/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/15/24	Interest			UST NOTE 4.25 101525	21,250.00
10/15/24	Interest			UST NOTE 0.625 101524	6,250.00
10/15/24	Asset Redeemed	-2,000,000		UST NOTE 0.625 101524	2,000,000.00
10/15/24	Interest			UST NOTE 4.625 101526	23,125.00
10/16/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/17/24	Interest			FHLB BOND 3.5 041726	35,000.00
10/18/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/21/24	Interest			FHLB BOND 2.95 041927	14,750.00
10/22/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
10/22/24	Asset Bought	1,000,000	95.9019	FHLB BOND 2.375 091027 ACCR INT PAID: \$2,836.81	-961,856.64

SUBACCOUNT ACTIVITY

Cash	Money Market	Margin
\$42,225.00	\$679,734.87	\$0.00
-42,225.00	42,225.00	
12,750.00		
17,187.25		
-29,937.25	29,937.25	
257,668.20	-257,668.20	
-257,668.20		
487.29		
494,228.92	-494,228.92	
-494,716.00		
-0.21	0.21	
15,000.00		
-15,000.00	15,000.00	
21,250.00		
6,250.00		
2,000,000.00		
23,125.00		
-2,050,625.00	2,050,625.00	
35,000.00		
-35,000.00	35,000.00	
14,750.00		
-14,750.00	14,750.00	
-961,856.64		

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
Account Number:



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/22/24	Asset Bought	1,000.000	98.6284	UST NOTE 3.375 091527 ACCR INT PAID: \$3,542.82	-989,826.88	-989,826.88		
10/23/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT			1,951,683.52	-1,951,683.52
10/24/24	Interest			FNMA NOTE 2.125 042426	21,250.00	21,250.00		
10/25/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT			-21,250.00	21,250.00
10/28/24	Interest			FHLB BOND STP 042825	11,875.00	11,875.00		
10/28/24	Asset Redeemed	-1,000.000		FHLB BOND STP 042825	1,000,000.00	1,000,000.00		
10/28/24	Interest			FHLB BOND 1.15 102826	5,750.00	5,750.00		
10/29/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT			-1,017,625.00	1,017,625.00
10/29/24	Asset Bought	1,000.000	99.4400	FFCB BOND 4.06 100727 ACCR INT PAID: \$2,593.89	-996,993.89	-996,993.89		
10/29/24	Interest			FHLB BOND 3.02 042925	15,100.00	15,100.00		
10/30/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT			981,893.89	-981,893.89
10/31/24	Dividend			DREYFUS GOVT CASH MGMT	2,266.98	2,266.98		
10/31/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT			-2,266.98	2,266.98
10/31/24	Interest			UST NOTE 2.75 043027	13,750.00	13,750.00		
10/31/24	Interest			UST NOTE 1.125 103126	5,625.00	5,625.00		
	Closing Balance			Total Closing Balance	\$242,314.78	\$19,375.00	\$222,939.78	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND STP 042825	11/01/23 c	10/28/24	1,000.000	98.5940	100.0000	985,940.00	1,000,000.00	***0.00(ST)
UST NOTE 0.625 101524	05/05/23 c	10/15/24	1,000.000	95.1304	100.0000	951,304.38	1,000,000.00	***0.00(LT)
	06/02/23 c	10/15/24	1,000.000	94.5767	100.0000	945,767.50	1,000,000.00	***0.00(LT)
			2,000.000			1,897,071.88	2,000,000.00	0.00
Total Taxable Bonds						\$2,883,011.88	\$3,000,000.00	\$0.00

Total Realized Gains/(-)Losses **\$2,883,011.88** **\$3,000,000.00** **\$0.00**

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: OCTOBER 1 - OCTOBER 31, 2024
 Account Number:

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Net Short-Term (ST)						\$985,940.00	\$1,000,000.00	\$0.00
Total Net Long-Term (LT)						\$1,897,071.88	\$2,000,000.00	\$0.00

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

*** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.

Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information.

Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please

contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.





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Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

October 31, 2024

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Texas CLASS

Texas CLASS Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	96,461,675.10	0.00	6,461,675.10	404,216.95	4,128,976.88	94,669,486.94	90,404,216.95
TX-01-0824-0002 TRANSPORTATION BOND 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	14,081,156.03	120,398.04	119,423.88	60,422.33	185,697.33	14,152,455.78	14,142,552.52
TOTAL	110,542,831.13	120,398.04	6,581,098.98	464,639.28	4,314,674.21	108,821,942.72	104,546,769.47

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

October 31, 2024

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	96,461,675.10	0.00	6,461,675.10	404,216.95	4,128,976.88	94,669,486.94	90,404,216.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			96,461,675.10	
10/01/2024	Withdrawal		417,556.13		9451079
10/01/2024	Withdrawal		44,118.97		9451080
10/24/2024	Withdrawal		6,000,000.00		9563236
10/31/2024	Income Dividend Reinvestment	404,216.95		90,404,216.95	
10/31/2024	Ending Balance			90,404,216.95	

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Account Statement

October 31, 2024

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HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 5.0420%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,081,156.03	120,398.04	119,423.88	60,422.33	185,697.33	14,152,455.78	14,142,552.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			14,081,156.03	
10/01/2024	Contribution	101,303.65			9451233
10/01/2024	Withdrawal		60,934.30		9451184
10/31/2024	Contribution	19,094.39			9598175
10/31/2024	Withdrawal		58,489.58		9598119
10/31/2024	Income Dividend Reinvestment	60,422.33			
10/31/2024	Ending Balance			14,142,552.52	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2024	0.000140062	5.1263%
10/02/2024	0.000140850	5.1551%
10/03/2024	0.000139198	5.0947%
10/04/2024	0.000415605	5.0704%
10/05/2024	0.000000000	5.0704%
10/06/2024	0.000000000	5.0704%
10/07/2024	0.000137799	5.0435%
10/08/2024	0.000137811	5.0439%
10/09/2024	0.000137752	5.0417%
10/10/2024	0.000137661	5.0384%
10/11/2024	0.000549948	5.0320%
10/12/2024	0.000000000	5.0320%
10/13/2024	0.000000000	5.0320%
10/14/2024	0.000000000	5.0320%
10/15/2024	0.000137375	5.0279%
10/16/2024	0.000137870	5.0461%
10/17/2024	0.000137892	5.0469%
10/18/2024	0.000412947	5.0380%
10/19/2024	0.000000000	5.0380%
10/20/2024	0.000000000	5.0380%
10/21/2024	0.000137402	5.0289%
10/22/2024	0.000137200	5.0215%
10/23/2024	0.000137241	5.0230%
10/24/2024	0.000137223	5.0224%
10/25/2024	0.000411537	5.0208%
10/26/2024	0.000000000	5.0208%
10/27/2024	0.000000000	5.0208%
10/28/2024	0.000137001	5.0145%
10/29/2024	0.000136776	5.0060%
10/30/2024	0.000136738	5.0047%
10/31/2024	0.000136681	5.0025%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

<https://www.texasclass.com/>

Portfolio

Consolidation Name:	ALL		
Processing Date:	10/31/2024		

Account Value History		
Account Value (\$)	MTD Percent Change (%)	MTD Dollar Change (\$)
996,748.20	-50.07	-999,396.40

Asset Allocation		
Asset Class	Allocation (%)	Allocation (\$)
Fixed Income	100.00	996,748.20
Total Portfolio Value	100	996,748.20

Recent Transactions	
Details	Amount
Date: 10/28/2024; Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct # 7745481204	-15,000.00
Date: 10/28/2024; Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from maturity to pcb acct # 7745481204	-1,000,000.00
Date: 10/28/2024; Type: Interest 3130ARNM9 : FHLB 3.0000% 10/28/24	15,000.00
Date: 10/28/2024; Type: Maturity 3130ARNM9 : FHLB 3.0000% 10/28/24 Matured 1000000 PV @ \$100.00 Cost Basis Removed : \$1,000,000.00	1,000,000.00
Date: 07/15/2024; Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct# 7745481204	-20,500.00

Start Gain/Loss on Transactions		
	MTD (\$)	YTD (\$)
Realized Gain*	0.00	0.00
Realized Loss*	0.00	0.00
Net	0.00	0.00

Unrealized Gain/Loss on Transactions (to Date) (\$)		-3,251.80
---	--	-----------

Net Flows		
Beginning Market Value (\$)	As Of 10/01/2024	1,996,144.60
Receipts (\$)		0.00
Receipts (\$)		0.00
Distributions & Transfers (\$)		-1,015,000.00
Investment Earnings (\$)		15,000.00
Investment Change (\$)		603.60
Ending Market Value (\$)	As Of 10/31/2024	996,748.20

Investment Earnings Details		
Investment Earnings	Month to Date (\$)	Year to Date (\$)
Interest - Tax Free	0.00	0.00
Interest - Taxable	15,000.00	71,000.00
Dividends - Taxable	0.00	0.00
Other Income	0.00	0.00
Net Accrued Interest Bot/Sld	0.00	0.00
Total Investment Earnings	15,000.00	71,000.00

Portfolio components may not equal 100% due to rounding.

*Gain or loss amount as shown may not reflect the amount to be used for income tax purposes.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 10/31/2024
Checks/Items Enclosed 0
Page 1 of 3

00046016 TP10635S110124062242 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 09/30/2024	\$6,623,087.69
+ Deposits and Credits (13)	7,936,582.22
- Withdrawals and Debits (10)	7,133,658.79
Ending Balance as of 10/31/2024	\$7,426,011.12
Low Balance	3,618,274.20
Average Balance	6,482,679.24
Average Available Balance	6,482,679.00

Transactions

Date	Description	Debits	Credits	Balance
Sep 30	BEGINNING BALANCE			6,623,087.69
Oct 01	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-805,903.92		5,817,183.77



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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 10/31/2024
Checks/Items Enclosed 0
Page 1 of 2

00045772 TP10635S110124062234 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 09/30/2024	\$550,176.56
+ Deposits and Credits (3)	551,815.28
- Withdrawals and Debits (9)	520,942.14
Ending Balance as of 10/31/2024	\$581,049.70
Low Balance	291,079.37
Average Balance	431,315.81
Average Available Balance	431,315.00

Transactions

Date	Description	Debits	Credits	Balance
Sep 30	BEGINNING BALANCE			550,176.56
Oct 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-107,587.42		442,589.14



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Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
12/1/2032	3140LAAP0	79.87	10/31/2024	FNMA POOL #BS0013	1.47	6,525,000	5,211,387
						6,525,000	5,211,387

COUNTY OF PARKER

Friday, November 1, 2024

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
November 2024
Approved by Commissioners Court January 13, 2025

Investment Officer
Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015
Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 13th day of January, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

Baird	\$	104,096,391.91
Plains Capital - ICS SWEEP INS Escrow	\$	512,432.52
Plains Capital - ICS SWEEP Pooled Cash	\$	6,202,661.03
Plains Capital-Safekeeping/King Capital	\$	998,031.40
LOGIC	\$	1,003,969.67
Texas Class - HWY Planning and Construction	\$	14,142,552.52
Texas Class - PC Investment Fund	\$	90,360,922.37
Total investments as of November 30, 2024	<u>\$</u>	<u>217,316,961.42</u>

Baird		
<i>Ending Balance October 31, 2024</i>	\$	103,258,671.84
<i>Contributions</i>	\$	750,000.00
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(205,492.24)
<i>Income Dividend Reinvestment</i>	\$	151,502.58
<i>Change in Value</i>	\$	141,709.73
Balance November 30, 2024	<u>\$</u>	<u>104,096,391.91</u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance October 31, 2024</i>	\$	996,669.30
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	1,362.10
Balance November 30, 2024	<u>\$</u>	<u>998,031.40</u>

LOGIC - Investment Pool		
<i>Ending Balance October 31, 2024</i>	\$	-
<i>Contributions</i>	\$	1,000,000.00
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	3,969.67
Balance November 30, 2024	<u>\$</u>	<u>1,003,969.67</u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance October 31, 2024</i>	\$	14,142,552.52
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	56,715.13
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	-
Balance November 30, 2024	\$	14,199,267.65

Texas Class - PC Investment Fund

<i>Ending Balance October 31, 2024</i>	\$	90,404,216.95
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(404,216.95)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	360,922.37
Balance November 30, 2024	\$	90,360,922.37

*Becky McCullough, CIO
Parker County Treasurer*

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
 Account Number:



ASSET SUMMARY

	Value as of November 30, 2024		Total	% of Assets *	Gains/(-)Losses		
	At Baird	Not at Baird			Unrealized	Realized	This Period
Cash							
Money Market/Bank Deposit	1,218,747.85		1,218,747.85	1.17%			
Margin							
Cash and Cash Equivalents	\$1,218,747.85		\$1,218,747.85	1.17%			
Stocks/Options							
Stock Funds							
Preferred Stocks							
Balanced Funds							
Tax-Exempt Bonds							
Tax-Exempt Bond Funds							
Taxable Bonds	100,768,339.00		100,768,339.00	96.80%	1,678,039.87		
Taxable Bond Funds	2,109,305.06		2,109,305.06	2.03%			
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
Portfolio Assets	\$102,877,644.06		\$102,877,644.06	98.83%	\$1,678,039.87	\$0.00	\$0.00
Total Assets	\$104,096,391.91		\$104,096,391.91	100.00%	\$1,678,039.87	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY **

	This Period		Year-to-Date	
	Tax-Exempt	Taxable - Qualified	Tax-Exempt	Taxable
Dividends				
Tax-Exempt				
Taxable - Qualified		19,790.25		278,165.69
Interest	Tax-Exempt		131,712.33	1,793,093.57
	Taxable			
Capital Gain Distributions				
Return of Principal				
Other				
Total Income and Distributions	\$151,502.58		\$2,071,259.26	

TAX INFORMATION SUMMARY

	This Period		Year-to-Date	
	Accrued Interest Paid	Accrued Interest Received	Gross Proceeds	Federal Withholding
Accrued Interest Paid	Tax-Exempt			
	Taxable	10,767.71		273,985.54
Accrued Interest Received	Tax-Exempt			
	Taxable		4,250,000.00	49,750,000.00
Gross Proceeds				
Federal Withholding				
Foreign Taxes Paid				
Margin Interest Charged				

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **NOVEMBER 1 - NOVEMBER 30, 2024**
Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, November 30, 2024. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rvbaird.com/cashsweepcomp and www.rvbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
DREYFUS GOVT CASH MGMT	1,218,747.85	1,218,747.85	55,087.40	4.52%
30 Day Compounded Yield from 11/01/24 - 11/30/24 was 4.68%.				
Current Annual Yield is the 7-day SEC yield.				

Total Cash and Cash Equivalents **\$1,218,747.85** **\$1,218,747.85** **\$55,087.40** **4.52%**

PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds									
FEDL HOME LOAN BANK BOND	3130A6X2 S&P: AA+	2,000.000	99.9704	97.5153	1,999,408.00	1,950,306.58	49,101.42	63,000.00	3.15%
CPN 3.150% DUE 12/09/24									
DTD 06/09/22 FC 12/09/22	Moody: Aaa								
CALL 09/09/24 @ 100.000									
U S TREASURY NOTE	91282CDN8	1,000.000	99.8437	94.6670	998,437.00	946,669.69	51,767.31	10,000.00	1.00%
CPN 1.000% DUE 12/15/24	Moody: Aaa								
DTD 12/15/21 FC 06/15/22									
FEDL NATL MTG ASSN NOTE	3135G0X24 S&P: AA+	2,000.000	99.7117	96.3020	1,994,234.00	1,926,040.20	68,193.80	32,500.00	1.63%
CPN 1.625% DUE 01/07/25	Moody: Aaa								
DTD 01/10/20 FC 07/07/20									
U S TREASURY NOTE	91282CDS7	1,000.000	99.5781	94.5390	995,781.00	945,389.69	50,391.31	11,250.00	1.13%
CPN 1.125% DUE 01/15/25	Moody: Aaa								
DTD 01/15/22 FC 07/15/22									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
 Account Number:

ASSET DETAILS continued

Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 4.125% DUE 01/31/25 DTD 01/31/23 FC 07/31/23	91282CGG0 Moody: Aaa	1,000,000	99.9218	99.2731	999,218.00	992,731.25	6,486.75	41,250.00	4.13%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 1.500% DUE 02/12/25 DTD 02/14/20 FC 08/12/20	3137EAE0 S&P: AA+ Moody: Aaa	1,000,000	99.4130	94.8292	994,130.00	948,292.21	45,837.79	15,000.00	1.51%
U S TREASURY NOTE CPN 1.500% DUE 02/15/25 DTD 02/15/22 FC 08/15/22	91282CDZ1 Moody: Aaa	2,000,000	99.3750	95.8720	1,987,500.00	1,917,439.06	70,060.94	30,000.00	1.51%
U S TREASURY NOTE CPN 1.750% DUE 03/15/25 DTD 03/15/22 FC 09/15/22	91282CED9 Moody: Aaa	2,000,000	99.2187	95.1467	1,984,374.00	1,902,934.69	81,439.31	35,000.00	1.76%
FEDL HOME LOAN BANK BOND CPN 2.000% DUE 03/24/25 DTD 03/24/22 FC 09/24/22 CALL 09/24/24 @ 100.000	3130ARA35 S&P: AA+ Moody: Aaa	1,000,000	99.2268	94.6480	992,268.00	946,480.00	45,788.00	20,000.00	2.02%
FEDL HOME LOAN BANK BOND CPN 2.320% DUE 03/28/25 DTD 03/28/22 FC 09/28/22 CALL 07/28/24 @ 100.000	3130ARAV3 S&P: AA+ Moody: Aaa	1,000,000	99.3006	95.1410	993,006.00	951,410.00	41,596.00	23,200.00	2.34%
FEDL HOME LOAN BANK BOND STEP CPN 3.000% DUE 04/14/25 DTD 04/14/22 FC 10/14/22 CALL 04/14/23 @ 100.000	3130ARFV2 S&P: AA+ Moody: Aaa	1,000,000	99.4616	96.9130	994,616.00	969,130.00	25,486.00	30,000.00	3.02%
FEDL HOME LOAN BANK BOND CPN 3.020% DUE 04/29/25 DTD 04/29/22 FC 10/29/22 CALL 07/29/24 @ 100.000	3130ARSP7 S&P: AA+ Moody: Aaa	1,000,000	99.3943	96.5901	993,943.00	965,900.65	28,042.35	30,200.00	3.04%
TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SER A CPN 0.750% DUE 05/15/25 DTD 05/11/20 FC 11/15/20	880591EW8 S&P: AA+ Moody: Aaa	2,000,000	98.3513	94.0531	1,967,026.00	1,881,061.97	85,964.03	15,000.00	0.76%
U S TREASURY NOTE CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22	91282CEQ0 Moody: Aaa	3,000,000	99.2343	97.7533	2,977,029.00	2,932,598.13	44,430.87	82,500.00	2.77%
U S TREASURY NOTE CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22	91282CEU1 Moody: Aaa	1,000,000	99.2031	97.6736	992,031.00	976,736.25	15,294.75	28,750.00	2.90%



PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
 Account Number:

ASSET DETAILS continued



	Symbol/CUSIP Bond Rating†	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133EFA72 S&P: AA+ Moody: Aaa	1,000,000	98.8135	96.7820	988,135.00	967,819.88	20,315.12	21,400.00	2.17%
CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16									
FEDL FARM CREDIT BANK BOND	3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	98.1874	94.0463	981,874.00	940,463.49	41,410.51	11,700.00	1.19%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 12/06/24 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ASF61 S&P: AA+ Moody: Aaa	1,000,000	99.4262	98.5260	994,262.00	985,260.00	9,002.00	34,500.00	3.47%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 09/27/24 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZV3 S&P: AA+ Moody: Aaa	1,000,000	99.7234	98.2670	997,234.00	982,670.13	14,563.87	40,000.00	4.01%
CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 09/30/24 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.6964	99.0900	996,964.00	990,900.00	6,064.00	40,000.00	4.01%
CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 07/14/24 @ 100.000									
U S TREASURY NOTE	91282CEV3 Moody: Aaa	2,000,000	99.1718	97.7616	1,983,436.00	1,955,232.50	28,203.50	60,000.00	3.03%
CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23									
FEDL HOME LOAN BANK BOND	3130ASQF9 S&P: AA+ Moody: Aaa	1,000,000	99.6800	98.2249	996,800.00	982,248.51	14,551.49	40,000.00	4.01%
CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 07/25/24 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ASRJ0 S&P: AA+ Moody: Aaa	1,000,000	99.7093	98.0300	997,093.00	980,300.00	16,793.00	41,000.00	4.11%
CPN 4.100% DUE 08/08/25 DTD 08/08/22 FC 02/08/23 CALL 08/08/24 @ 100.000									
U S TREASURY NOTE	91282CFE6 Moody: Aaa	1,000,000	99.0937	98.1118	990,937.00	981,117.94	9,819.06	31,250.00	3.15%
CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
 Account Number:

ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL NATL MTG ASSN NOTE CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 11/28/24 @ 100.000	3135GACX7 S&P: AA+ Moody: Aaa	1,000,000	99.5463	97.7580	995,463.00	977,580.00	17,883.00	38,500.00	3.87%
FEDL HOME LOAN BANK BOND CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17	3130A8ZC9 S&P: AA+ Moody: Aaa	1,000,000	98.0299	95.4750	980,299.00	954,750.00	25,549.00	17,500.00	1.79%
U S TREASURY NOTE CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23	91282CFK2 Moody: Aaa	2,000,000	99.3125	98.6050	1,986,250.00	1,972,099.69	14,150.31	70,000.00	3.52%
U S TREASURY NOTE CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19	9128285C0 Moody: Aaa	1,000,000	98.8750	97.5565	988,750.00	975,565.00	13,185.00	30,000.00	3.03%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	3130H0AV5	1,000,000	98.5517	96.1245	985,517.00	961,244.54	24,272.46	25,500.00	2.59%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	91282CFP1 Moody: Aaa	1,000,000	99.8750	99.0117	998,750.00	990,117.19	8,632.81	42,500.00	4.26%
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	3135G06G3 S&P: AA+ Moody: Aaa	1,000,000	96.5338	92.3795	965,338.00	923,794.79	41,543.21	5,000.00	0.52%
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	912833LX6 Moody: Aaa	1,000,000	95.9062	95.8020	959,062.00	958,020.41***	1,041.59	N/A	N/A
ORIGINAL COST: \$927,050.00									
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15	3133EFNG8 S&P: AA+ Moody: Aaa	1,000,000	98.3583	97.0370	983,583.00	970,370.00	13,213.00	26,400.00	2.68%
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18	3130AEB74 S&P: AA+ Moody: Aaa	1,000,000	98.8000	96.6233	988,000.00	966,233.04	21,766.96	31,250.00	3.16%
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23	91282CGE5 Moody: Aaa	2,000,000	99.5000	98.9296	1,990,000.00	1,978,592.81	11,407.19	77,500.00	3.89%

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ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK	3130AKPN0	1,000,000	95.7573	91.6210	957,573.00	916,210.00	41,363.00	6,000.00	0.63%
BOND	S&P: AA+								
CPN 0.600% DUE 01/29/26	Moody: Aaa								
DTD 01/29/21 FC 07/29/21									
CALL 07/29/24 @ 100.000									
U S TREASURY SECURITY	912833L Y4	1,000,000	94.8671	94.6742	948,671.00	946,741.86***	1,929.14	N/A	N/A
STRIP GENERIC INT PMT	Moody: Aaa								
DUE 02/15/26									
DTD 02/15/96									
ORIGINAL COST: \$928,380.00									
FEDL FARM CREDIT BANK	3133EMQX3	1,000,000	95.5581	91.4705	955,581.00	914,705.18	40,875.82	5,900.00	0.62%
BOND	S&P: AA+								
CPN 0.590% DUE 02/17/26	Moody: Aaa								
DTD 02/17/21 FC 08/17/21									
CALL 12/06/24 @ 100.000									
FEDL HOME LOAN BANK	3130AKZ25	1,000,000	95.5695	92.7591	955,695.00	927,590.51	28,104.49	6,500.00	0.68%
BOND	S&P: AA+								
CPN 0.650% DUE 02/26/26	Moody: Aaa								
DTD 02/26/21 FC 08/26/21									
CALL 08/26/24 @ 100.000									
FEDL HOME LOAN BANK	3130ALEY6	1,000,000	95.6883	93.1381	956,883.00	931,381.06	25,501.94	8,000.00	0.84%
BOND	S&P: AA+								
CPN 0.800% DUE 03/04/26	Moody: Aaa								
DTD 03/04/21 FC 09/04/21									
CALL 09/04/24 @ 100.000									
U S TREASURY NOTE	91282CGR6	1,000,000	100.3906	99.5245	1,003,906.00	995,245.31	8,660.69	46,250.00	4.61%
CPN 4.625% DUE 03/15/26	Moody: Aaa								
DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK	3130AYK88	2,000,000	98.8604	98.6325	1,977,208.00	1,972,650.00	4,558.00	70,000.00	3.54%
BOND	S&P: AA+								
CPN 3.500% DUE 04/17/26	Moody: Aaa								
DTD 01/18/24 FC 04/17/24									
CALL 01/17/25 @ 100.000									
FEDL NATL MTG ASSN	3135G0K36	2,000,000	97.2613	95.6741	1,945,226.00	1,913,481.84	31,744.16	42,500.00	2.18%
NOTE	S&P: AA+								
CPN 2.125% DUE 04/24/26	Moody: Aaa								
DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY	912833L Z1	1,000,000	93.8750	93.6490	938,750.00	936,489.94***	2,260.06	N/A	N/A
STRIP GENERIC INT PMT	Moody: Aaa								
DUE 05/15/26									
DTD 11/15/96									
ORIGINAL COST: \$913,140.00									

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	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE	91282CHB0	2,000,000	99.1093	99.0250	1,982,186.00	1,980,500.00	1,686.00	72,500.00	3.66%
CPN 3.625% DUE 05/15/26	Moody: Aaa								
DTD 05/15/23 FC 11/15/23									
U S TREASURY NOTE	912828R36	1,000,000	96.2968	94.1341	962,968.00	941,341.25	21,626.75	16,250.00	1.69%
CPN 1.625% DUE 05/15/26	Moody: Aaa								
DTD 05/15/16 FC 11/15/16									
U S TREASURY NOTE	91282CCF6	1,000,000	94.9375	92.3100	949,375.00	923,100.00	26,275.00	7,500.00	0.79%
CPN 0.750% DUE 05/31/26	Moody: Aaa								
DTD 05/31/21 FC 11/30/21									
FEDL HOME LOAN BANK	3130AMYU0	1,000,000	94.9894	92.3680	949,894.00	923,680.00	26,214.00	10,500.00	1.11%
BOND	S&P: AA+								
CPN 1.050% DUE 06/30/26	Moody: Aaa								
DTD 06/30/21 FC 12/30/21									
CALL 09/30/24 @ 100.000									
FEDL HOME LOAN MTG CORP	3134H1PV3	1,000,000	99.0483	98.8150	990,483.00	988,150.00	2,333.00	37,500.00	3.79%
MEDIUM TERM NOTE	S&P: AA+								
CPN 3.750% DUE 07/23/26	Moody: Aaa								
DTD 01/23/24 FC 07/23/24									
CALL 07/23/24 @ 100.000									
U S TREASURY NOTE	91282CCP4	1,000,000	94.2343	91.0034	942,343.00	910,034.06	32,308.94	6,250.00	0.66%
CPN 0.625% DUE 07/31/26	Moody: Aaa								
DTD 07/31/21 FC 01/31/22									
U S TREASURY NOTE	91282CHU8	1,000,000	100.2343	99.0893	1,002,343.00	990,892.50	11,450.50	43,750.00	4.36%
CPN 4.375% DUE 08/15/26	Moody: Aaa								
DTD 08/15/23 FC 02/15/24									
FEDL FARM CREDIT BANK	3133EL4Z4	1,000,000	93.9198	91.5070	939,198.00	915,070.00	24,128.00	6,800.00	0.72%
BOND	S&P: AA+								
CPN 0.680% DUE 08/26/26	Moody: Aaa								
DTD 08/26/20 FC 02/26/21									
CALL 12/06/24 @ 100.000									
FEDL HOME LOAN MTG CORP	3134HAKR3	1,000,000	98.2658	99.5750	982,658.00	995,750.00	-13,092.00	33,750.00	3.43%
MEDIUM TERM NOTE	S&P: AA+								
CPN 3.375% DUE 09/11/26	Moody: Aaa								
DTD 09/13/24 FC 03/11/25									
CALL 09/11/25 @ 100.000									
FEDL NATL MTG ASSN	3135G0QZ2	3,000,000	96.0413	94.2852	2,881,239.00	2,828,556.86	52,682.14	56,250.00	1.95%
NOTE	S&P: AA+								
CPN 1.875% DUE 09/24/26	Moody: Aaa								
DTD 09/27/16 FC 03/24/17									
U S TREASURY NOTE	91282CJC6	1,000,000	100.7343	99.6849	1,007,343.00	996,849.06	10,493.94	46,250.00	4.59%
CPN 4.625% DUE 10/15/26	Moody: Aaa								
DTD 10/15/23 FC 04/15/24									

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ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND	3130APGN9 S&P: AA+ Moody: Aaa	1,000,000	94.1900	92.0322	941,900.00	920,321.70	21,578.30	11,500.00	1.22%
CPN 1.150% DUE 10/28/26									
DTD 10/28/21 FC 04/28/22									
CALL 07/28/24 @ 100.000									
U.S. TREASURY NOTE	91282CDG3	1,000,000	94.3750	93.5033	943,750.00	935,033.13	8,716.87	11,250.00	1.19%
CPN 1.125% DUE 10/31/26									
DTD 10/31/21 FC 04/30/22									
FEDL HOME LOAN BANK BOND	3130AMAD4 S&P: AA+ Moody: Aaa	1,000,000	93.9797	91.6195	939,797.00	916,195.21	23,601.79	11,000.00	1.17%
CPN 1.100% DUE 11/12/26									
DTD 05/12/21 FC 11/12/21									
CALL 11/12/24 @ 100.000									
U.S. TREASURY BOND	912803BJ1	1,000,000	92.0468	91.9754	920,468.00	919,753.76***	714.24	N/A	N/A
STRIP PRIN PMT ON 6.5% DUE 11/15/26	Moody: Aaa								
DTD 11/15/96									
ORIGINAL COST: \$894,920.00									
FEDL HOME LOAN BANK BOND	3130APXT7 S&P: AA+ Moody: Aaa	1,000,000	94.7315	92.8499	947,315.00	928,499.03	18,815.97	16,000.00	1.69%
CPN 1.600% DUE 12/17/26									
DTD 12/17/21 FC 06/17/22									
CALL 09/17/24 @ 100.000									
FEDL NATL MTG ASSN NOTE	3135G06L2 S&P: AA+ Moody: Aaa	1,000,000	93.3780	90.1870	933,780.00	901,870.00	31,910.00	8,750.00	0.94%
CPN 0.875% DUE 12/18/26									
DTD 12/18/20 FC 06/18/21									
CALL 09/18/24 @ 100.000									
FEDL HOME LOAN BANK BOND	3130AQF65 S&P: AA+ Moody: Aaa	1,000,000	94.3194	93.5936	943,194.00	935,936.48	7,257.52	12,500.00	1.33%
CPN 1.250% DUE 12/21/26									
DTD 12/22/21 FC 06/21/22									
U.S. TREASURY NOTE	91282CJT9	2,000,000	99.6250	98.6791	1,992,500.00	1,973,581.88	18,918.12	80,000.00	4.02%
CPN 4.000% DUE 01/15/27	Moody: Aaa								
DTD 01/15/24 FC 07/15/24									
U.S. TREASURY NOTE	91282CKA8	1,000,000	99.8750	98.7924	998,750.00	987,923.75	10,826.25	41,250.00	4.13%
CPN 4.125% DUE 02/15/27	Moody: Aaa								
DTD 02/15/24 FC 08/15/24									
FEDL HOME LOAN BANK BOND	3130ALGL2 S&P: AA+ Moody: Aaa	1,000,000	93.2365	90.9330	932,365.00	909,330.09	23,034.91	11,150.00	1.20%
CPN 1.115% DUE 02/26/27									
DTD 02/26/21 FC 08/26/21									
CALL 08/26/24 @ 100.000									

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Symbol/CUSIP Bond Rating†	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL FARM CREDIT BANK BOND 3133ENCE3 S&P: AA+ Moody: Aaa	1,000,000	96.0032	94.0705	960,032.00	940,705.26	19,326.74	23,750.00	2.47%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 12/06/24 @ 100.000								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE 31424WGH9 CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24	1,000,000	100.2893	98.8160	1,002,893.00	988,160.07	14,732.93	43,000.00	4.29%
FEDL FARM CREDIT BANK BOND 3133ENRK8 S&P: AA+ Moody: Aaa	1,000,000	96.2085	94.5090	962,085.00	945,090.00	16,995.00	25,000.00	2.60%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 12/06/24 @ 100.000								
U S TREASURY NOTE 912828ZE3 Moody: Aaa	1,000,000	92.2500	91.1899	922,500.00	911,898.59	10,601.41	6,250.00	0.68%
CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20								
U S TREASURY NOTE 91282CEF4 Moody: Aaa	1,000,000	96.3750	93.9878	963,750.00	939,877.81	23,872.19	25,000.00	2.59%
CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22								
FEDL HOME LOAN BANK BOND 3130ARJZ5 S&P: AA+ Moody: Aaa	1,000,000	97.2970	96.4945	972,970.00	964,945.31	8,024.69	29,500.00	3.03%
CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000								
U S TREASURY NOTE 91282CEN7 Moody: Aaa	1,000,000	96.8125	95.0151	968,125.00	950,151.25	17,973.75	27,500.00	2.84%
CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22								
FEDL HOME LOAN BANK BOND 3130ARYA3 S&P: AA+ Moody: Aaa	1,000,000	99.0941	98.2070	990,941.00	982,069.80	8,871.20	40,000.00	4.04%
CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 08/26/24 @ 100.000								
U S TREASURY NOTE 91282CET4 Moody: Aaa	1,000,000	96.4062	95.3334	964,062.00	953,334.38	10,727.62	26,250.00	2.72%
CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22								
U S TREASURY NOTE 91282CEW7 Moody: Aaa	2,000,000	97.8593	97.2421	1,957,186.00	1,944,842.82	12,343.18	65,000.00	3.32%
CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22								
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE 3134H14U4 S&P: AA+ Moody: Aaa	1,000,000	99.9875	99.6600	999,875.00	996,600.00	3,275.00	45,000.00	4.50%
CPN 4.500% DUE 07/09/27 DTD 07/09/24 FC 01/09/25 CALL 01/09/25 @ 100.000								

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating†	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE	91282CFB2	2,000,000	96.5156	98.0962	1,930,312.00	1,961,923.13	-31,611.13	55,000.00	2.85%
CPN 2.750% DUE 07/31/27	Moody: Aaa								
DTD 07/31/22 FC 01/31/23									
U S TREASURY NOTE	91282CFH9	2,000,000	97.3906	98.9917	1,947,812.00	1,979,833.76	-32,021.76	62,500.00	3.21%
CPN 3.125% DUE 08/31/27	Moody: Aaa								
DTD 08/31/22 FC 02/28/23									
FEDL HOME LOAN BANK BOND	3130ACDQ4	1,000,000	95.4366	95.9020	954,366.00	959,019.83	-4,653.83	23,750.00	2.49%
CPN 2.375% DUE 09/10/27	S&P: AA+								
DTD 09/10/17 FC 03/10/18	Moody: Aaa								
U S TREASURY NOTE	91282CLL3	1,000,000	98.0468	98.6284	980,468.00	986,284.06	-5,816.06	33,750.00	3.44%
CPN 3.375% DUE 09/15/27	Moody: Aaa								
DTD 09/15/24 FC 03/15/25									
FEDL NATL MTG ASSN NOTE	3135GAVE8	1,000,000	98.1173	98.2850	981,173.00	982,850.00	-1,677.00	35,000.00	3.57%
CPN 3.500% DUE 09/24/27	S&P: AA+								
DTD 09/26/24 FC 03/24/25	Moody: Aaa								
CALL 09/24/25 @ 100.000									
FEDL FARM CREDIT BANK BOND	3133ERVX6	1,000,000	98.8825	99.4400	988,825.00	994,400.00	-5,575.00	40,600.00	4.11%
CPN 4.060% DUE 10/07/27	S&P: AA+								
DTD 10/07/24 FC 04/07/25	Moody: Aaa								
CALL 10/07/25 @ 100.000									
U S TREASURY NOTE	91282CLQ2	2,000,000	99.3437	99.1974	1,986,874.00	1,983,948.31	2,925.69	77,500.00	3.90%
CPN 3.875% DUE 10/15/27	Moody: Aaa								
DTD 10/15/24 FC 04/15/25									
Total Taxable Bonds		103,000,000			\$100,768,339.00	\$99,090,299.13	\$1,678,039.87	\$2,561,850.00	2.54%

Taxable Bond Funds									
VANGUARD	VMRXX	2,109,305.060	1.0000	1.0000	2,109,305.06	2,109,305.06	0.00	103,355.94	4.90%
CASH RESERVES FEDL MONEY MARKET ADMIRAL CL									
Total Taxable Bond Funds					\$2,109,305.06	\$2,109,305.06	\$0.00	\$103,355.94	4.90%

Total Portfolio Assets					\$102,877,644.06	\$101,199,604.19	\$1,678,039.87	\$2,665,205.94	2.59%
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ASSET DETAILS continued

Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Total Assets				\$104,096,391.91	\$102,418,352.04	\$1,678,039.87	\$2,720,293.34	2.61%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$242,314.78	\$480,957.05
Buy and Sell Transactions	Assets Sold/Redeemed	4,250,000.00	49,750,000.00
	Assets Bought	-3,969,577.27	-88,471,905.18
Cash Deposits and Withdrawals	Deposits	750,000.00	39,850,000.00
	Withdrawals	-205,492.24	-2,471,075.65
Income and Distributions	Dividends	19,790.25	287,678.06
	Interest	131,712.33	1,793,093.57
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$1,218,747.85	\$1,218,747.85

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ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$242,314.78	\$19,375.00	\$222,939.78	\$0.00
11/01/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-19,375.00	19,375.00	
11/01/24	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	16,767.24			
11/04/24	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		188,725.00	-188,725.00	
11/04/24	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020002744	-205,492.24			
11/06/24	Asset Bought	1,000,000	98.2850	FNMA NOTE 3.5 092427 ACCR INT PAID: \$3,986.11	-986,836.11			
11/06/24	Asset Bought	1,000,000	99.1245	UST NOTE 3.875 101527 ACCR INT PAID: \$2,448.49	-993,693.49			
11/06/24	Asset Sold	-2,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	2,000,000.00	2,000,000.00		
11/07/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-19,470.40	19,470.40	
11/07/24	Interest			FNMA NOTE 0.5 110725	2,500.00			
11/08/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-2,500.00	2,500.00	
11/12/24	Interest			FHLB BOND 1.1 111226	5,500.00			
11/13/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-5,500.00	5,500.00	
11/13/24	Deposit			WIRE TRANSFER	750,000.00			
11/14/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-750,000.00	750,000.00	
11/15/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,342,462.33	1,342,462.33	
11/15/24	Interest			TVA PWR BD 0.75 051525	7,500.00			
11/15/24	Interest			UST NOTE 0.75 111524	3,750.00			
11/15/24	Asset Redeemed	-1,000,000		UST NOTE 0.75 111524	1,000,000.00	1,000,000.00		
11/15/24	Interest			UST NOTE 2.75 051525	41,250.00			
11/15/24	Interest			UST NOTE 1.625 051526	8,125.00			
11/15/24	Interest			UST NOTE 3.625 051526	18,125.00			
11/15/24	Interest			WSTRN ALLNC 5.5 111524	13,712.33			
11/15/24	Asset Redeemed	-250,000		WSTRN ALLNC 5.5 111524	250,000.00	250,000.00		

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
Account Number:



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
11/19/24	Asset Bought	1,000,000	99.2011	UST NOTE 3.625 051526 ACCR INT PAID: \$500.69	-992,511.94	-992,511.94		
11/19/24	Asset Bought	1,000,000	99.2703	UST NOTE 3.875 101527 ACCR INT PAID: \$3,832.42	-996,535.73	-996,535.73		
11/20/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,989,047.67	-1,989,047.67	
11/21/24	Interest			FHLB BOND 2.25 112124	11,250.00	11,250.00		
11/21/24	Asset Redeemed	-1,000,000		FHLB BOND 2.25 112124	1,000,000.00	1,000,000.00		
11/22/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,011,250.00	1,011,250.00	
11/26/24	Interest			FHLB BOND 4.0 052627	20,000.00	20,000.00		
11/27/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-20,000.00	20,000.00	
11/29/24	Dividend			DREYFUS GOVT CASH MGMT	3,023.01	3,023.01		
11/29/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-3,023.01	3,023.01	
	Closing Balance			Total Closing Balance	\$1,218,747.85	\$0.00	\$1,218,747.85	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND STP 042825	11/01/23 c	10/28/24	1,000,000	98.5940	100,000.00	985,940.00	1,000,000.00	***0.00(ST)
FHLB BOND 1.61 090424	08/18/23 c	09/04/24	1,000,000	96.4400	100,000.00	964,400.00	1,000,000.00	***0.00(LT)
FHLB BOND 2.25 112124	08/09/23 c	11/21/24	1,000,000	96.4990	100,000.00	964,990.67	1,000,000.00	***0.00(LT)
FNMA NOTE 1.75 070224	08/04/23 c	07/02/24	1,000,000	96.9407	100,000.00	969,407.34	1,000,000.00	***0.00(ST)
FNMA NOTE 2.625 090624	08/04/23 c	09/06/24	1,000,000	97.4644	100,000.00	974,644.59	1,000,000.00	***0.00(LT)
FHLMC MTN 3.0 062824	11/01/23 c	06/28/24	1,000,000	98.4430	100,000.00	984,430.00	1,000,000.00	***0.00(ST)
JPM CHASE BK 4.85 031524	02/08/23 c	03/15/24	250,000	100.0000	100,000.00	250,000.00	250,000.00	0.00(LT)
UST NOTE 2.5 053124	02/08/23 c	05/31/24	1,000,000	97.2085	100,000.00	972,085.62	1,000,000.00	***0.00(LT)
	02/28/23 c	05/31/24	1,000,000	96.9712	100,000.00	969,712.19	1,000,000.00	***0.00(LT)
			2,000,000			1,941,797.81	2,000,000.00	0.00
UST NOTE 2.5 043024	04/25/23 c	04/30/24	1,000,000	97.9939	100,000.00	979,939.06	1,000,000.00	***0.00(LT)
UST NOTE 0.75 111524	06/12/23 c	11/15/24	1,000,000	94.3728	100,000.00	943,728.13	1,000,000.00	***0.00(LT)
UST NOTE 0.125 011524	02/15/23 c	01/16/24	1,000,000	95.7481	100,000.00	957,481.88	1,000,000.00	***0.00(ST)
	02/22/23 c	01/16/24	1,000,000	95.7894	100,000.00	957,894.69	1,000,000.00	***0.00(ST)
			2,000,000			1,915,376.57	2,000,000.00	0.00
UST NOTE 0.625 101524	05/05/23 c	10/15/24	1,000,000	95.1304	100,000.00	951,304.38	1,000,000.00	***0.00(LT)
	06/02/23 c	10/15/24	1,000,000	94.5767	100,000.00	945,767.50	1,000,000.00	***0.00(LT)
			2,000,000			1,897,071.88	2,000,000.00	0.00
UST NOTE 0.875 013124	02/08/23 c	01/31/24	1,000,000	96.2893	100,000.00	962,893.75	1,000,000.00	***0.00(ST)

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
Account Number:

REALIZED GAINS/(-)LOSSES continued



	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Taxable Bonds continued								
UST NOTE	0.375 071524	03/31/23 c 01/31/24	1,000.000	96.9767	100.0000	969,767.81	1,000,000.00	***0.00(ST)
		05/22/23 c 01/31/24	1,000.000	97.2034	100.0000	972,034.38	1,000,000.00	***0.00(ST)
			3,000.000			2,904,695.94	3,000,000.00	0.00
UST NOTE	0.375 071524	03/21/23 c 07/15/24	1,000.000	94.9728	100.0000	949,728.12	1,000,000.00	***0.00(LT)
UST NOTE	3.0 073124	03/02/23 c 07/31/24	1,000.000	97.1754	100.0000	971,754.69	1,000,000.00	***0.00(LT)
		05/26/23 c 07/31/24	1,000.000	97.6989	100.0000	976,989.38	1,000,000.00	***0.00(LT)
			2,000.000			1,948,744.07	2,000,000.00	0.00
UST NOTE	0.75 123123	02/08/23 c 01/02/24	1,000.000	96.4964	100.0000	964,964.06	1,000,000.00	***0.00(ST)
		03/21/23 c 01/02/24	1,000.000	97.1203	100.0000	971,203.12	1,000,000.00	***0.00(ST)
			2,000.000			1,936,167.18	2,000,000.00	0.00
UST NOTE	0.25 051524	03/02/23 c 05/15/24	1,000.000	94.3696	100.0000	943,696.25	1,000,000.00	***0.00(LT)
UST NOTE	3.25 083124	03/02/23 c 09/03/24	1,000.000	97.4110	100.0000	974,110.31	1,000,000.00	***0.00(LT)
UST NOTE	3.0 063024	03/02/23 c 07/01/24	1,000.000	97.3131	100.0000	973,131.25	1,000,000.00	***0.00(LT)
UST NOTE	0.125 021524	02/22/23 c 02/15/24	1,000.000	95.3959	100.0000	953,959.38	1,000,000.00	***0.00(ST)
		02/28/23 c 02/15/24	1,000.000	95.4180	100.0000	954,180.31	1,000,000.00	***0.00(ST)
			2,000.000			1,908,139.69	2,000,000.00	0.00
UST NOTE	0.375 041524	02/28/23 c 04/15/24	1,000.000	94.9920	100.0000	949,920.94	1,000,000.00	***0.00(LT)
UST NOTE	1.5 022924	03/24/23 c 02/29/24	1,000.000	97.6359	100.0000	976,359.38	1,000,000.00	***0.00(ST)
		03/31/23 c 02/29/24	1,000.000	97.2805	100.0000	972,805.81	1,000,000.00	***0.00(ST)
			2,000.000			1,949,165.19	2,000,000.00	0.00
UST NOTE	2.25 033124	06/02/23 c 04/01/24	1,000.000	97.6761	100.0000	976,761.88	1,000,000.00	***0.00(ST)
UST NOTE	0.25 061524	03/21/23 c 06/17/24	1,000.000	95.1098	100.0000	951,098.44	1,000,000.00	***0.00(LT)
UST NOTE	0.375 091524	05/05/23 c 09/16/24	1,000.000	95.0202	100.0000	950,202.81	1,000,000.00	***0.00(LT)
		05/26/23 c 09/16/24	1,000.000	94.3464	100.0000	943,464.06	1,000,000.00	***0.00(LT)
			2,000.000			1,893,666.87	2,000,000.00	0.00
WF BK NA	4.75 021524	02/08/23 n 02/15/24	250.000	100.0000	100.0000	250,000.00	250,000.00	0.00(LT)
WSTRN ALLNC	5.5 111524	11/06/23 n 11/15/24	250.000	100.0000	100.0000	250,000.00	250,000.00	0.00(LT)
						\$33,530,752.18	\$34,750,000.00	\$0.00
Total Taxable Bonds								
Taxable Bond Funds								
VNGRD CSH RSRV MM ADML		02/01/23 n 01/25/24	43,370.060	1.0000	1.0000	43,370.06	43,370.06	0.00(ST)
		01/18/24 n 01/25/24	2,890,694.940	1.0000	1.0000	2,890,694.94	2,890,694.94	0.00(ST)
		01/20/23 n 01/25/24	2,065,935.000	1.0000	1.0000	2,065,935.00	2,065,935.00	0.00(LT)
			5,000,000.000			5,000,000.00	5,000,000.00	0.00
VNGRD CSH RSRV MM ADML		01/18/24 n 05/07/24	2,109,305.060	1.0000	1.0000	2,109,305.06	2,109,305.06	0.00(ST)
		04/04/24 n 05/07/24	4,890,694.940	1.0000	1.0000	4,890,694.94	4,890,694.94	0.00(ST)
			7,000,000.000			7,000,000.00	7,000,000.00	0.00
VNGRD CSH RSRV MM ADML		04/04/24 n 08/19/24	1,000,000.000	1.0000	1.0000	1,000,000.00	1,000,000.00	0.00(ST)
VNGRD CSH RSRV MM ADML		04/04/24 n 11/06/24	2,000,000.000	1.0000	1.0000	2,000,000.00	2,000,000.00	0.00(ST)
						\$15,000,000.00	\$15,000,000.00	\$0.00
Total Taxable Bond Funds								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 2024
 Account Number:



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Realized Gains/(-)Losses				\$48,530,752.18		\$49,750,000.00		\$0.00
Total Net Short-Term (ST)				\$27,464,148.79		\$27,934,065.00		\$0.00
Total Net Long-Term (LT)				\$21,066,603.39		\$21,815,935.00		\$0.00

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
- *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.
- c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
- n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

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PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: _____

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
11/01/2024	WIRE DEPOSIT	231483	1,000,000.00	1,000,000.00
11/29/2024	MONTHLY POSTING	9999888	3,969.67	1,003,969.67
	ENDING BALANCE			1,003,969.67

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	0.00
TOTAL DEPOSITS	1,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,969.67
ENDING BALANCE	1,003,969.67
AVERAGE BALANCE	1,000,000.00

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	0.00	3,969.67



0000678-0009036 PDF 719234

Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

November 30, 2024

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Investor ID:

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PC INVESTMENT FUND	90,404,216.95	0.00	404,216.95	360,922.37	4,489,899.25	90,194,823.86	90,360,922.37
TRANSPORTATION BOND 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HWY PLANNING AND CONSTRUCTION	14,142,552.52	0.00	0.00	56,715.13	242,412.46	14,173,167.03	14,199,267.65
TOTAL	104,546,769.47	0.00	404,216.95	417,637.50	4,732,311.71	104,367,990.89	104,560,190.02

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

November 30, 2024

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Account Number:

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	90,404,216.95	0.00	404,216.95	360,922.37	4,489,899.25	90,194,823.86	90,360,922.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			90,404,216.95	
11/01/2024	Withdrawal		404,216.95		9605030
11/30/2024	Income Dividend Reinvestment	360,922.37			
11/30/2024	Ending Balance			90,360,922.37	

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Account Statement

November 30, 2024

Page 3 of 4

Account Number:

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.8835%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,142,552.52	0.00	0.00	56,715.13	242,412.46	14,173,167.03	14,199,267.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			14,142,552.52	
11/30/2024	Income Dividend Reinvestment	56,715.13			
11/30/2024	Ending Balance			14,199,267.65	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000412722	5.0352%
11/02/2024	0.000000000	5.0352%
11/03/2024	0.000000000	5.0352%
11/04/2024	0.000137037	5.0155%
11/05/2024	0.000136505	4.9961%
11/06/2024	0.000136440	4.9937%
11/07/2024	0.000136219	4.9856%
11/08/2024	0.000541184	4.9518%
11/09/2024	0.000000000	4.9518%
11/10/2024	0.000000000	4.9518%
11/11/2024	0.000000000	4.9518%
11/12/2024	0.000133391	4.8821%
11/13/2024	0.000132227	4.8395%
11/14/2024	0.000131805	4.8278%
11/15/2024	0.000395037	4.8194%
11/16/2024	0.000000000	4.8195%
11/17/2024	0.000000000	4.8195%
11/18/2024	0.000131438	4.8107%
11/19/2024	0.000131501	4.8129%
11/20/2024	0.000131558	4.8150%
11/21/2024	0.000131493	4.8127%
11/22/2024	0.000394758	4.8160%
11/23/2024	0.000000000	4.8161%
11/24/2024	0.000000000	4.8161%
11/25/2024	0.000131478	4.8121%
11/26/2024	0.000131614	4.8171%
11/27/2024	0.000263196	4.8165%
11/28/2024	0.000000000	4.8165%
11/29/2024	0.000263198	4.8165%
11/30/2024	0.000000000	4.8165%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

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Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
12/1/2032	3140LAAP0	80.66	11/29/2024	FNMA POOL #BS0013	1.47	6,525,000	5,262,935
COUNTY OF PARKER							
						6,525,000	5,262,935

Tuesday, December 3, 2024

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PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 11/30/2024
Checks/Items Enclosed 0
Page 1 of 2

00046216 TP10635S113024052322 01 000000000 1 003


PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 10/31/2024	\$581,049.70
+ Deposits and Credits (2)	1,003,197.86
- Withdrawals and Debits (10)	1,071,815.04
Ending Balance as of 11/30/2024	\$512,432.52
Low Balance	376,806.71
Average Balance	839,731.70
Average Available Balance	839,731.00

Transactions

Date	Description	Debits	Credits	Balance
Oct 31	BEGINNING BALANCE			581,049.70
Nov 01	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-166.00		580,883.70



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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 11/30/2024
Checks/Items Enclosed 0
Page 1 of 2

00046454 TP10635S113024052329 01 000000000 1 003


PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 10/31/2024	\$7,426,011.12
+ Deposits and Credits (9)	4,251,633.11
- Withdrawals and Debits (11)	5,474,983.20
Ending Balance as of 11/30/2024	\$6,202,661.03
Low Balance	5,832,719.45
Average Balance	6,742,783.16
Average Available Balance	6,742,783.00

Transactions

Date	Description	Debits	Credits	Balance
Oct 31	BEGINNING BALANCE			7,426,011.12
Nov 01	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-1,265,719.79		6,160,291.33



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Gain/Loss on Transactions

	MTD (\$)	YTD (\$)
Realized Gain*	0.00	0.00
Realized Loss*	0.00	0.00
Net	0.00	0.00
Unrealized Gain/Loss on Transactions (\$)		-1,968.60

Net Flows

Beginning Market Value (\$) As Of Dec 1, 2024	996,669.30
Receipts (\$)	0.00
Distributions & Transfers (\$)	0.00
Investment Earnings (\$)	0.00
Investment Change (\$)	1,362.10
Ending Market Value (\$) As Of Dec 30, 2024	998,031.40

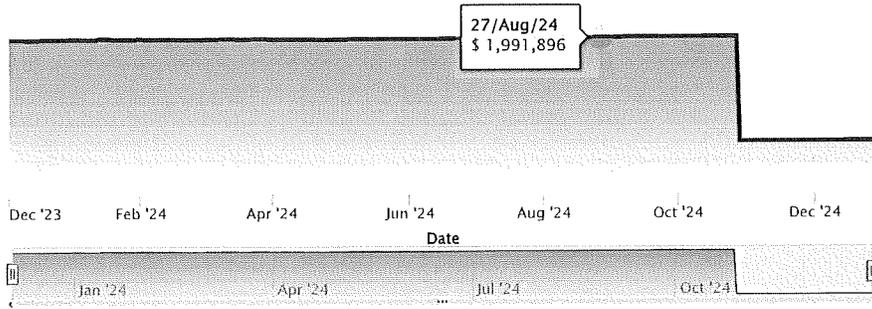
Investment Earnings Details

Investment Earnings	Month to Date (\$)	Year to Date (\$)
Interest - Tax Free	0.00	0.00
Interest - Taxable	0.00	71,000.00
Dividends - Taxable	0.00	0.00
Other Income	0.00	0.00
Net Accrued Interest Bot/Sld	0.00	0.00
Total Investment Earnings	0.00	71,000.00

Account Value History

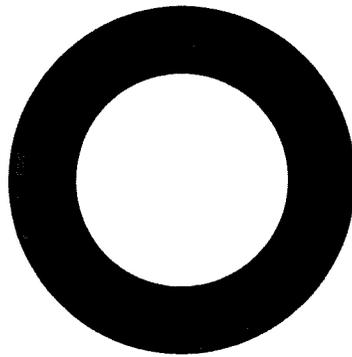
Zoom 1m 3m 6m YTD 1y All

From Nov 30, 2023 To Dec 29, 2024



Account Value (\$)	MTD Percent Change (%)	MTD Dollar Change (\$)
Dec 1, 2023 to Dec 30, 2024		
998,031.40	0.14	1,362.10

Asset Allocation



● Fixed Income

Asset Allocation

Asset Class	Allocation (%)	Allocation (\$)
Fixed Income	100.00	998,031.40
Total	100	998,031.40

Recent Transactions

Details	Amount (\$)
Date: 11/21/2024 Type: Explanation Description:	0.00
Date: 10/28/2024 Type: Cash Disbursement Description: Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct # 7745481204	-15,000.00
Date: 10/28/2024 Type: Cash Disbursement Description: Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from maturity to pcb acct # 7745481204	-1,000,000.00
Date: 10/28/2024 Type: Interest Description: 3130ARNM9 : FHLB 3.0000% 10/28/24	15,000.00
Date: 10/28/2024 Type: Maturity Description: 3130ARNM9 : FHLB 3.0000% 10/28/24 Matured 1000000 PV @ \$100.00 Cost Basis Removed : \$1,000,000.00	1,000,000.00



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
December 2024
Approved by Commissioners Court January 13, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 13th day of January, 2025.

A handwritten signature in blue ink, appearing to be "Lila Deakle", is written over a horizontal line.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

<i>Baird</i>	\$	104,205,253.86
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	63,791.71
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	4,048,025.44
<i>Plains Capital-Safekeeping/King Capital</i>	\$	998,405.30
<i>LOGIC</i>	\$	1,003,985.68
<i>Texas Class - HWY Planning and Construction</i>	\$	14,213,946.80
<i>Texas Class - PC Investment Fund</i>	\$	90,362,545.76
Total investments as of December 31, 2024	\$	214,895,954.55

<i>Baird</i>		
<i>Ending Balance November 30, 2024</i>	\$	104,096,391.91
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(171,390.05)
<i>Income Dividend Reinvestment</i>	\$	218,328.27
<i>Change in Value</i>	\$	61,923.73
Balance December 31, 2024	\$	104,205,253.86

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance November 30, 2024</i>	\$	996,669.30
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	1,736.00
Balance December 31, 2024	\$	998,405.30

LOGIC - Investment Pool		
<i>Ending Balance November 30, 2024</i>	\$	1,003,969.67
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(3,969.67)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	3,985.68
Balance December 31, 2024	\$	1,003,985.68

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance November 30, 2024</i>	\$	14,199,267.65
<i>Contributions</i>	\$	16,302.69
<i>Transfer of interest to Pooled Cash</i>	\$	(58,647.88)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	57,024.34
Balance December 31, 2024	\$	14,213,946.80

Texas Class - PC Investment Fund

<i>Ending Balance November 30, 2024</i>	\$	90,360,922.37
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(360,922.37)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	362,545.76
Balance December 31, 2024	\$	90,362,545.76



Becky McCullough, CIO
Parker County Treasurer

1-7-2025

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number: --

BAIRD

ASSET SUMMARY

	Value as of December 31, 2024		Total	% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird			Unrealized	Realized
Cash	32,500.00		32,500.00	0.03%		
Money Market/Bank Deposit	243,347.80		243,347.80	0.23%		
Margin						
Cash and Cash Equivalents	\$275,847.80		\$275,847.80	0.26%		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	101,820,101.00		101,820,101.00	97.72%	1,627,440.20	
Taxable Bond Funds	2,109,305.06		2,109,305.06	2.02%		
Unit Investment Trusts						
Annuities						
Baird Capital						
Other Investments						
Portfolio Assets	\$103,929,406.06		\$103,929,406.06	99.74%	\$1,627,440.20	\$0.00
Total Assets	\$104,205,253.86		\$104,205,253.86	100.00%	\$1,627,440.20	\$0.00

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date		This Period	Year-to-Date
Dividends	Tax-Exempt		Accrued Interest Paid	Tax-Exempt	
	Taxable - Qualified	11,578.27		Taxable	4,851.40
	Taxable - Non-Qualified	289,743.96	Accrued Interest Received	Tax-Exempt	278,836.94
	Tax-Exempt			Taxable	
Interest	Taxable	206,750.00	Gross Proceeds		3,000,000.00
Capital Gain Distributions		1,999,843.57	Federal Withholding		52,750,000.00
Return of Principal			Foreign Taxes Paid		
Other			Margin Interest Charged		
Total Income and Distributions	\$218,328.27	\$2,289,587.53			

TAX INFORMATION SUMMARY

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: **DECEMBER 1 - DECEMBER 31, 2024**
 Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, December 31, 2024. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/caswsweepcomp and www.rwbaird.com/caswsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
CASH	32,500.00	32,500.00		
DREYFUS GOVT CASH MGMT	243,347.80	243,347.80	10,609.96	4.36%
30 Day Compounded Yield from 12/01/24 - 12/31/24 was 4.53%.				
Current Annual Yield is the 7-day SEC yield.				

Total Cash and Cash Equivalents

\$275,847.80 \$275,847.80 \$10,609.96 3.85%

PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds									
FEDL NATL MTG ASSN NOTE	3135G0X24 S&P: AA+ Moody: Aaa	2,000,000	99.9606	96.3020	1,999,212.00	1,926,040.20	73,171.80	32,500.00	1.63%
CPN 1.625% DUE 01/07/25 DTD 01/10/20 FC 07/07/20									
U S TREASURY NOTE	91282CDS7 Moody: Aaa	1,000,000	99.8593	94.5390	996,593.00	945,389.69	53,203.31	11,250.00	1.13%
CPN 1.125% DUE 01/15/25 DTD 01/15/22 FC 07/15/22									
U S TREASURY NOTE	91282CGG0 Moody: Aaa	1,000,000	99.9687	99.2731	999,687.00	992,731.25	6,955.75	41,250.00	4.13%
CPN 4.125% DUE 01/31/25 DTD 01/31/23 FC 07/31/23									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3137EAEF0 S&P: AA+ Moody: Aaa	1,000,000	99.6741	94.8292	996,741.00	948,292.21	48,448.79	15,000.00	1.50%
CPN 1.500% DUE 02/12/25 DTD 02/14/20 FC 08/12/20									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY NOTE CPN 1.500% DUE 02/15/25 DTD 02/15/22 FC 08/15/22	2,000,000	99.6406	95.8720	1,992,812.00	1,917,439.06	75,372.94	30,000.00	1.51%
Moody: Aaa								
U S TREASURY NOTE CPN 1.750% DUE 03/15/25 DTD 03/15/22 FC 09/15/22	2,000,000	99.4687	95.1467	1,989,374.00	1,902,934.69	86,439.31	35,000.00	1.76%
Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 2.000% DUE 03/24/25 DTD 03/24/22 FC 09/24/22 CALL 09/24/24 @ 100.000	1,000,000	99.4552	94.6480	994,552.00	946,480.00	48,072.00	20,000.00	2.01%
S&P: AA+ Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 2.320% DUE 03/28/25 DTD 03/28/22 FC 09/28/22 CALL 01/28/25 @ 100.000	1,000,000	99.4957	95.1410	994,957.00	951,410.00	43,547.00	23,200.00	2.33%
S&P: AA+ Moody: Aaa								
FEDL HOME LOAN BANK BOND STEP CPN 3.000% DUE 04/14/25 DTD 04/14/22 FC 10/14/22 CALL 04/14/23 @ 100.000	1,000,000	99.5960	96.9130	995,960.00	969,130.00	26,830.00	30,000.00	3.01%
S&P: AA+ Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 3.020% DUE 04/29/25 DTD 04/29/22 FC 10/29/22 CALL 07/29/24 @ 100.000	1,000,000	99.5338	96.5901	995,338.00	965,900.65	29,437.35	30,200.00	3.03%
S&P: AA+ Moody: Aaa								
TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SER A CPN 0.750% DUE 05/15/25 DTD 05/11/20 FC 11/15/20	2,000,000	98.6900	94.0531	1,973,800.00	1,881,061.97	92,738.03	15,000.00	0.76%
S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22	3,000,000	99.4375	97.7533	2,983,125.00	2,932,598.13	50,526.87	82,500.00	2.77%
Moody: Aaa								
U S TREASURY NOTE CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22	1,000,000	99.3906	97.6736	993,906.00	976,736.25	17,169.75	28,750.00	2.89%
Moody: Aaa								
FEDL FARM CREDIT BANK BOND CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16	1,000,000	98.9865	96.7620	989,865.00	967,819.88	22,045.12	21,400.00	2.16%
S&P: AA+ Moody: Aaa								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number:

ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL FARM CREDIT BANK BOND	3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	98.4981	94.0463	984,981.00	940,463.49	44,517.51	11,700.00	1.19%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 01/08/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ASF61 S&P: AA+ Moody: Aaa	1,000,000	99.5478	98.5260	995,478.00	985,260.00	10,218.00	34,500.00	3.47%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 03/27/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZY3 S&P: AA+ Moody: Aaa	1,000,000	99.7941	98.2670	997,941.00	982,670.13	15,270.87	40,000.00	4.01%
CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.7845	99.0900	997,845.00	990,900.00	6,945.00	40,000.00	4.01%
CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 07/14/24 @ 100.000									
U S TREASURY NOTE	91282CEY3 Moody: Aaa	2,000,000	99.3437	97.7616	1,986,874.00	1,955,232.50	31,641.50	60,000.00	3.02%
CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23									
FEDL HOME LOAN BANK BOND	3130ASQF9 S&P: AA+ Moody: Aaa	1,000,000	99.7676	98.2249	997,676.00	982,248.51	15,427.49	40,000.00	4.01%
CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 07/25/24 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ASRJ0 S&P: AA+ Moody: Aaa	1,000,000	99.7898	98.0300	997,898.00	980,300.00	17,598.00	41,000.00	4.11%
CPN 4.100% DUE 08/08/25 DTD 08/08/22 FC 02/08/23 CALL 08/08/24 @ 100.000									
U S TREASURY NOTE	91282CFE6 Moody: Aaa	1,000,000	99.2968	98.1118	992,968.00	981,117.94	11,850.06	31,250.00	3.15%
CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23									
FEDL NATL MTG ASSN NOTE	3135GACX7 S&P: AA+ Moody: Aaa	1,000,000	99.6419	97.7580	996,419.00	977,580.00	18,839.00	38,500.00	3.85%
CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 11/28/24 @ 100.000									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17	1,000,000	98.2536	95.4750	982,536.00	954,750.00	27,786.00	17,500.00	1.78%
S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23	2,000,000	99.4531	98.6050	1,989,062.00	1,972,099.69	16,962.31	70,000.00	3.52%
Moody: Aaa								
U S TREASURY NOTE CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19	1,000,000	99.0781	97.5565	990,781.00	975,565.00	15,216.00	30,000.00	3.03%
Moody: Aaa								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	1,000,000	98.7112	96.1245	987,112.00	961,244.54	25,867.46	25,500.00	2.58%
Moody: Aaa								
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	1,000,000	100.0156	99.0117	1,000,156.00	990,117.19	10,038.81	42,500.00	4.25%
Moody: Aaa								
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	1,000,000	96.8655	92.3795	968,655.00	923,794.79	44,860.21	5,000.00	0.52%
S&P: AA+ Moody: Aaa								
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	1,000,000	96.3281	96.1727	963,281.00	961,726.99***	1,554.01	N/A	N/A
Moody: Aaa								
ORIGINAL COST: \$927,050.00								
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15	1,000,000	98.5444	97.0370	985,444.00	970,370.00	15,074.00	26,400.00	2.68%
S&P: AA+ Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18	1,000,000	98.9502	96.6233	989,502.00	966,233.04	23,268.96	31,250.00	3.16%
S&P: AA+ Moody: Aaa								
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23	2,000,000	99.6562	98.9296	1,993,124.00	1,978,592.81	14,531.19	77,500.00	3.89%
Moody: Aaa								
FEDL HOME LOAN BANK BOND CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 07/29/24 @ 100.000	1,000,000	96.1410	91.6210	961,410.00	916,210.00	45,200.00	6,000.00	0.62%
S&P: AA+ Moody: Aaa								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP	Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY SECURITY STRIP GENERIC INT PMT	Moody: Aaa	1,000,000	95.3125	95.0349	953,125.00	950,348.67***	2,776.33	N/A	N/A
ORIGINAL COST: \$928,380.00									
FEDL FARM CREDIT BANK BOND	S&P: AA+ Moody: Aaa	1,000,000	95.9489	91.4705	959,489.00	914,705.18	44,783.82	5,900.00	0.61%
CPN 0.590% DUE 02/17/26									
DTD 02/17/21 FC 08/17/21									
CALL 01/08/25 @ 100.000									
FEDL HOME LOAN BANK BOND	S&P: AA+ Moody: Aaa	1,000,000	95.9304	92.7591	959,304.00	927,590.51	31,713.49	6,500.00	0.68%
CPN 0.650% DUE 02/26/26									
DTD 02/26/21 FC 08/26/21									
CALL 08/26/24 @ 100.000									
FEDL HOME LOAN BANK BOND	S&P: AA+ Moody: Aaa	1,000,000	96.0367	93.1381	960,367.00	931,381.06	28,985.94	8,000.00	0.83%
CPN 0.800% DUE 03/04/26									
DTD 03/04/21 FC 09/04/21									
CALL 09/04/24 @ 100.000									
U S TREASURY NOTE	Moody: Aaa	1,000,000	100.4218	99.5245	1,004,218.00	995,245.31	8,972.69	46,250.00	4.61%
CPN 4.625% DUE 03/15/26									
DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK BOND	S&P: AA+ Moody: Aaa	2,000,000	98.9615	98.6325	1,979,230.00	1,972,650.00	6,580.00	70,000.00	3.54%
CPN 3.500% DUE 04/17/26									
DTD 01/18/24 FC 04/17/24									
CALL 01/17/25 @ 100.000									
FEDL NATL MTG ASSN NOTE	S&P: AA+ Moody: Aaa	2,000,000	97.2666	95.6741	1,945,332.00	1,913,481.84	31,850.16	42,500.00	2.18%
CPN 2.125% DUE 04/24/26									
DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY STRIP GENERIC INT PMT	Moody: Aaa	1,000,000	94.2187	94.0133	942,187.00	940,132.85***	2,054.15	N/A	N/A
CPN 2.125% DUE 05/15/26									
DTD 05/15/23 FC 11/15/23									
ORIGINAL COST: \$913,140.00									
U S TREASURY NOTE	Moody: Aaa	3,000,000	99.1718	99.1313	2,975,154.00	2,973,937.50	1,216.50	108,750.00	3.66%
CPN 3.625% DUE 05/15/26									
DTD 05/15/23 FC 11/15/23									
U S TREASURY NOTE	Moody: Aaa	1,000,000	96.5156	94.1341	965,156.00	941,341.25	23,814.75	16,250.00	1.68%
CPN 1.625% DUE 05/15/26									
DTD 05/15/16 FC 11/15/16									

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Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 0.750% DUE 05/31/26 DTD 09/31/21 FC 11/30/21	91282CCF6 Moody: Aaa	1,000,000	95.2343	92.3100	952,343.00	923,100.00	29,243.00	7,500.00	0.79%
FEDL HOME LOAN BANK BOND CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000	3130AMNY0 S&P: AA+ Moody: Aaa	1,000,000	95.3065	92.3660	953,065.00	923,680.00	29,385.00	10,500.00	1.10%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 07/23/24 @ 100.000	3134H1PY3 S&P: AA+ Moody: Aaa	1,000,000	99.0586	98.8150	990,586.00	988,150.00	2,436.00	37,500.00	3.79%
U S TREASURY NOTE CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22	91282CCP4 Moody: Aaa	1,000,000	94.5000	91.0034	945,000.00	910,034.06	34,965.94	6,250.00	0.66%
U S TREASURY NOTE CPN 4.375% DUE 08/15/26 DTD 09/15/23 FC 02/15/24	91282CHU8 Moody: Aaa	1,000,000	100.1875	99.0893	1,001,875.00	990,892.50	10,982.50	43,750.00	4.37%
FEDL FARM CREDIT BANK BOND CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 01/08/25 @ 100.000	3133EL4Z4 S&P: AA+ Moody: Aaa	1,000,000	94.2236	91.5070	942,236.00	915,070.00	27,166.00	6,800.00	0.72%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	3134HAKR3 S&P: AA+ Moody: Aaa	1,000,000	98.2890	99.5750	982,890.00	995,750.00	-12,860.00	33,750.00	3.43%
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17	3135G0Q22 S&P: AA+ Moody: Aaa	3,000,000	95.9821	94.2852	2,879,463.00	2,828,556.86	50,906.14	56,250.00	1.95%
U S TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	91282CJC6 Moody: Aaa	1,000,000	100.6250	99.6849	1,006,250.00	996,849.06	9,400.94	46,250.00	4.60%
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 07/28/24 @ 100.000	3130APGN9 S&P: AA+ Moody: Aaa	1,000,000	94.4268	92.0322	944,268.00	920,321.70	23,946.30	11,500.00	1.22%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	91282CDG3	1,000,000	94.5468	93.5033	945,468.00	935,033.13	10,434.87	11,250.00	1.19%

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Symbol/CUSIP	Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK									
BOND									
CPN 1.100% DUE 11/12/26	S&P: AA+	1,000,000	94.2204	91.6195	942,204.00	916,195.21	26,008.79	11,000.00	1.17%
DTD 05/12/21 FC 11/12/21	Moody: Aaa								
CALL 11/12/24 @ 100.000									
U S TREASURY BOND									
STRIP PRIN PMT ON 6.5%									
DUE 11/15/26	Moody: Aaa	1,000,000	92.2890	92.3149	922,890.00	923,148.53***	-258.53	N/A	N/A
DTD 11/15/96									
ORIGINAL COST: \$894,920.00									
FEDL FARM CREDIT BANK									
BOND									
CPN 4.280% DUE 12/17/26	S&P: AA+	1,000,000	99.5471	99.9400	995,471.00	999,400.00	-3,929.00	42,800.00	4.30%
DTD 12/17/24 FC 06/17/25	Moody: Aaa								
CALL 12/17/25 @ 100.000									
FEDL HOME LOAN BANK									
BOND									
CPN 1.600% DUE 12/17/26	S&P: AA+	1,000,000	94.8390	92.8499	948,390.00	928,499.03	19,890.97	16,000.00	1.69%
DTD 12/17/21 FC 06/17/22	Moody: Aaa								
CALL 09/17/24 @ 100.000									
FEDL NATL MTG ASSN									
NOTE									
CPN 0.875% DUE 12/18/26	S&P: AA+	1,000,000	93.4650	90.1870	934,650.00	901,870.00	32,780.00	8,750.00	0.94%
DTD 12/18/20 FC 06/18/21	Moody: Aaa								
CALL 09/18/24 @ 100.000									
FEDL HOME LOAN BANK									
BOND									
CPN 1.250% DUE 12/21/26	S&P: AA+	1,000,000	94.2597	93.5936	942,597.00	935,936.48	6,660.52	12,500.00	1.33%
DTD 12/22/21 FC 06/21/22	Moody: Aaa								
U S TREASURY NOTE									
CPN 4.000% DUE 01/15/27	Moody: Aaa	2,000,000	99.5156	98.6791	1,990,312.00	1,973,581.88	16,730.12	80,000.00	4.02%
DTD 01/15/24 FC 07/15/24									
U S TREASURY NOTE									
CPN 4.125% DUE 02/15/27	Moody: Aaa	1,000,000	99.7343	98.7924	997,343.00	987,923.75	9,419.25	41,250.00	4.14%
DTD 02/15/24 FC 08/15/24									
FEDL HOME LOAN BANK									
BOND									
CPN 1.115% DUE 02/26/27	S&P: AA+	1,000,000	93.2502	90.9330	932,502.00	909,330.09	23,171.91	11,150.00	1.20%
DTD 02/26/21 FC 08/26/21	Moody: Aaa								
CALL 08/26/24 @ 100.000									

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL FARM CREDIT BANK BOND	3133ENCE3 S&P: AA+ Moody: Aaa	1,000,000	95.9186	94.0705	959,186.00	940,705.26	18,480.74	23,750.00	2.48%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 01/08/25 @ 100.000									
FEDL AGRIC MFG CORP MEDIUM TERM NOTE	31424WGH9	1,000,000	99.9063	98.8160	999,063.00	988,160.07	10,902.93	43,000.00	4.30%
CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24									
FEDL FARM CREDIT BANK BOND	3133ENRK8 S&P: AA+ Moody: Aaa	1,000,000	96.1036	94.5090	961,036.00	945,090.00	15,946.00	25,000.00	2.60%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 01/08/25 @ 100.000									
U S TREASURY NOTE	912828ZE3 Moody: Aaa	1,000,000	92.3281	91.1899	923,281.00	911,898.59	11,382.41	6,250.00	0.68%
CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20									
U S TREASURY NOTE	91282CEF4 Moody: Aaa	1,000,000	96.2968	93.9878	962,968.00	939,877.81	23,090.19	25,000.00	2.60%
CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22									
FEDL HOME LOAN BANK BOND	3130ARJZ5 S&P: AA+ Moody: Aaa	1,000,000	96.9825	96.4945	969,825.00	964,945.31	4,879.69	29,500.00	3.04%
CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000									
U S TREASURY NOTE	91282CEN7 Moody: Aaa	1,000,000	96.6875	95.0151	966,875.00	950,151.25	16,723.75	27,500.00	2.84%
CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22									
FEDL HOME LOAN BANK BOND	3130ARVA3 S&P: AA+ Moody: Aaa	1,000,000	98.9391	98.2070	989,391.00	982,069.80	7,321.20	40,000.00	4.04%
CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 08/26/24 @ 100.000									
U S TREASURY NOTE	91282CET4 Moody: Aaa	1,000,000	96.2812	95.3334	962,812.00	953,334.38	9,477.62	26,250.00	2.73%
CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22									
U S TREASURY NOTE	91282CEW7 Moody: Aaa	2,000,000	97.6718	97.2421	1,953,436.00	1,944,842.82	8,593.18	65,000.00	3.33%
CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22									
FEDL HOME LOAN MFG CORP MEDIUM TERM NOTE	3134H14U4 S&P: AA+ Moody: Aaa	1,000,000	100.0024	99.6600	1,000,024.00	996,600.00	3,424.00	45,000.00	4.50%
CPN 4.500% DUE 07/09/27 DTD 07/09/24 FC 01/09/25 CALL 01/09/25 @ 100.000									

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BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE	91282CFB2	2,000,000	96.3281	98.0962	1,926,562.00	1,961,923.13	-35,361.13	55,000.00	2.85%
CPN 2.750% DUE 07/31/27	Moody: Aaa								
DTD 07/31/22 FC 01/31/23									
U S TREASURY NOTE	91282CFH9	2,000,000	97.1406	98.9917	1,942,812.00	1,979,833.76	-37,021.76	62,500.00	3.22%
CPN 3.125% DUE 08/31/27	Moody: Aaa								
DTD 08/31/22 FC 02/28/23									
FEDL HOME LOAN BANK	3130ACDQ4	1,000,000	95.0053	95.9020	950,053.00	959,019.83	-8,966.83	23,750.00	2.50%
BOND	S&P: AA+								
CPN 2.375% DUE 09/10/27	Moody: Aaa								
DTD 09/01/17 FC 03/10/18									
U S TREASURY NOTE	91282CLL3	1,000,000	97.7343	98.6284	977,343.00	986,284.06	-8,941.06	33,750.00	3.45%
CPN 3.375% DUE 09/15/27	Moody: Aaa								
DTD 09/15/24 FC 03/15/25									
FEDL NATL MTG ASSN	3135GAVE8	1,000,000	98.0851	98.2650	980,851.00	982,850.00	-1,999.00	35,000.00	3.57%
NOTE	S&P: AA+								
CPN 3.500% DUE 09/24/27	Moody: Aaa								
DTD 09/26/24 FC 03/24/25									
CALL 09/24/25 @ 100.000									
FEDL FARM CREDIT BANK	3133ERVX6	1,000,000	98.6967	99.4400	986,967.00	994,400.00	-7,433.00	40,600.00	4.11%
BOND	S&P: AA+								
CPN 4.060% DUE 10/07/27	Moody: Aaa								
DTD 10/07/24 FC 04/07/25									
CALL 10/07/25 @ 100.000									
U S TREASURY NOTE	91282CLQ2	2,000,000	98.9687	99.1974	1,979,374.00	1,983,948.31	-4,574.31	77,500.00	3.92%
CPN 3.875% DUE 10/15/27	Moody: Aaa								
DTD 10/15/24 FC 04/15/25									
U S TREASURY NOTE	91282CFZ9	2,000,000	98.8906	99.6075	1,977,812.00	1,992,149.37	-14,337.37	77,500.00	3.92%
CPN 3.875% DUE 11/30/27	Moody: Aaa								
DTD 11/30/22 FC 05/31/23									
Total Taxable Bonds		104,000,000			\$101,820,101.00	\$100,192,660.80	\$1,627,440.20	\$2,645,400.00	2.60%
Taxable Bond Funds									
VANGUARD	VMRXX	2,109,305.060	1.0000	1.0000	2,109,305.06	2,109,305.06	0.00	96,606.17	4.58%
CASH RESERVES FEDL MONEY									
MARKET ADMIRAL CL									
Total Taxable Bond Funds					\$2,109,305.06	\$2,109,305.06	\$0.00	\$96,606.17	4.58%
Total Portfolio Assets					\$103,929,406.06	\$102,301,965.86	\$1,627,440.20	\$2,742,006.17	2.64%

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ASSET DETAILS continued

Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Total Assets				\$104,205,253.86	\$102,577,813.66	\$1,627,440.20	\$2,752,616.13	2.64%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$1,218,747.85	\$480,957.05
Buy and Sell Transactions	Assets Sold/Redeemed	3,000,000.00	52,750,000.00
	Assets Bought	-3,989,838.27	-92,461,743.45
Cash Deposits and Withdrawals	Deposits		39,850,000.00
	Withdrawals	-171,390.05	-2,642,465.70
Income and Distributions	Dividends	11,578.27	299,256.33
	Interest	206,750.00	1,999,843.57
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$275,847.80	\$275,847.80

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PAID

ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$1,218,747.85	\$0.00	\$1,218,747.85	\$0.00
12/02/24	Interest			UST NOTE 0.75 053126	3,750.00	3,750.00		
12/02/24	Interest			UST NOTE 2.625 053127	13,125.00	13,125.00		
12/02/24	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	9,602.72	9,602.72		
12/03/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-26,477.72		26,477.72	
12/03/24	Interest			FFCB BOND 2.64 120325	13,200.00	13,200.00		
12/04/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	158,190.05		-158,190.05	
12/04/24	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020001355	-171,390.05			
12/04/24	Asset Bought	1,000,000	99.5991	UST NOTE 3.875 113027 ACCR INT PAID: \$532.28	-996,523.84	-996,523.84		
12/05/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	996,523.84		-996,523.84	
12/09/24	Interest			FHLB BOND 3.15 120924	31,500.00	31,500.00		
12/09/24	Asset Redeemed	-2,000,000		FHLB BOND 3.15 120924	2,000,000.00	2,000,000.00		
12/10/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-2,031,500.00		2,031,500.00	
12/11/24	Asset Bought	1,000,000	99.6157	UST NOTE 3.875 113027 ACCR INT PAID: \$1,277.47	-997,435.28	-997,435.28		
12/12/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	997,435.28		-997,435.28	
12/12/24	Interest			FHLB BOND 3.125 121225	15,625.00	15,625.00		
12/12/24	Asset Bought	1,000,000	99.3437	UST NOTE 3.625 051526 ACCR INT PAID: \$2,803.87	-996,241.37	-996,241.37		
12/13/24	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	980,616.37		-980,616.37	
12/16/24	Interest			FFCB BOND 2.14 061625	10,700.00	10,700.00		
12/16/24	Interest			UST NOTE 1.0 121524	5,000.00	5,000.00		
12/16/24	Asset Redeemed	-1,000,000		UST NOTE 1.0 121524	1,000,000.00	1,000,000.00		
12/16/24	Interest			UST NOTE 2.875 061525	14,375.00	14,375.00		
12/17/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,030,075.00		1,030,075.00	
12/17/24	Interest			FHLB BOND 1.6 121726	8,000.00	8,000.00		
12/18/24	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-8,000.00		8,000.00	

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Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/18/24	Asset Bought	1,000.000	99.9400	FVCB BOND 4.28 121726	-999,637.78	-999,637.78		
				ACCR INT PAID: \$237.78				
12/18/24	Interest			FNMA NOTE 0.875 121826	4,375.00	4,375.00		
12/19/24	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		995,262.78	-995,262.78	
12/23/24	Interest			FVCB BOND 1.17 062325	5,850.00	5,850.00		
12/23/24	Interest			FHLB BOND 1.25 122126	6,250.00	6,250.00		
12/24/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-12,100.00	12,100.00	
12/27/24	Interest			FHLB BOND 3.46 062725	17,250.00	17,250.00		
12/30/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-17,250.00	17,250.00	
12/30/24	Interest			FHLB BOND 1.05 063026	5,250.00	5,250.00		
12/30/24	Interest			FHLMC MTN 4.0 063025	20,000.00	20,000.00		
12/31/24	Dividend			DREYFUS GOVT CASH MGMT	1,975.55	1,975.55		
12/31/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,975.55	1,975.55	
12/31/24	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-25,250.00	25,250.00	
12/31/24	Interest			UST NOTE 3.25 063027	32,500.00	32,500.00		
	Closing Balance			Total Closing Balance	\$275,847.80	\$32,500.00	\$243,347.80	\$0.00

SUBACCOUNT ACTIVITY continued

REALIZED GAINS/LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND STP 042825	11/01/23 c	10/28/24	1,000.000	98.5940	100.0000	985,940.00	1,000,000.00	***0.00 (ST)
FHLB BOND 1.61 090424	08/18/23 c	09/04/24	1,000.000	96.4400	100.0000	964,400.00	1,000,000.00	***0.00 (LT)
FHLB BOND 2.25 112124	08/09/23 c	11/21/24	1,000.000	96.4980	100.0000	964,980.67	1,000,000.00	***0.00 (LT)
FNMA NOTE 1.75 070224	08/04/23 c	07/02/24	1,000.000	96.9407	100.0000	969,407.34	1,000,000.00	***0.00 (ST)
FNMA NOTE 2.625 090624	08/04/23 c	09/06/24	1,000.000	97.4644	100.0000	974,644.59	1,000,000.00	***0.00 (LT)
FHLMC MTN 3.15 120924	09/01/23 c	06/28/24	1,000.000	98.4430	100.0000	984,430.00	1,000,000.00	***0.00 (ST)
FHLB BOND 3.0 062824	09/01/23 c	12/09/24	2,000.000	97.5153	100.0000	1,950,306.58	2,000,000.00	***0.00 (LT)
JPM CHASE BK 4.85 031524	02/08/23 c	03/15/24	250.000	100.0000	100.0000	250,000.00	250,000.00	0.00 (LT)
UST NOTE 2.5 053124	02/08/23 c	05/31/24	1,000.000	97.2085	100.0000	972,085.62	1,000,000.00	***0.00 (LT)
	02/28/23 c	05/31/24	1,000.000	96.9712	100.0000	969,712.19	1,000,000.00	***0.00 (LT)
			2,000.000			1,941,797.81	2,000,000.00	0.00
UST NOTE 2.5 043024	04/25/23 c	04/30/24	1,000.000	97.9939	100.0000	979,939.06	1,000,000.00	***0.00 (LT)
UST NOTE 0.75 111524	06/12/23 c	11/15/24	1,000.000	94.3728	100.0000	943,728.13	1,000,000.00	***0.00 (LT)

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number:

REALIZED GAINS/(LOSSES) continued

BAITD

Taxable Bonds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
UST NOTE 0.125 071524	02/15/23 c	01/16/24	1,000.000	95.7481	100.0000	957.48188	1,000,000.00	***0.00(ST)
	02/22/23 c	01/16/24	1,000.000	95.7894	100.0000	957.89469	1,000,000.00	***0.00(ST)
			2,000.000			1,915.37657	2,000,000.00	0.00
UST NOTE 0.625 101524	05/05/23 c	10/15/24	1,000.000	95.1304	100.0000	951.30438	1,000,000.00	***0.00(LT)
	06/02/23 c	10/15/24	1,000.000	94.5767	100.0000	945.76750	1,000,000.00	***0.00(LT)
			2,000.000			1,897.07188	2,000,000.00	0.00
UST NOTE 0.875 071524	02/08/23 c	01/31/24	1,000.000	96.2893	100.0000	962.89375	1,000,000.00	***0.00(ST)
	03/31/23 c	01/31/24	1,000.000	96.9767	100.0000	969.76781	1,000,000.00	***0.00(ST)
	05/22/23 c	01/31/24	1,000.000	97.2034	100.0000	972.03438	1,000,000.00	***0.00(ST)
			3,000.000			2,904.69594	3,000,000.00	0.00
UST NOTE 0.375 071524	03/21/23 c	07/15/24	1,000.000	94.9728	100.0000	949.72812	1,000,000.00	***0.00(LT)
	03/02/23 c	07/31/24	1,000.000	97.1754	100.0000	971.75469	1,000,000.00	***0.00(LT)
	05/26/23 c	07/31/24	1,000.000	97.6989	100.0000	976.98938	1,000,000.00	***0.00(LT)
			2,000.000			1,948.74407	2,000,000.00	0.00
UST NOTE 0.75 123123	02/08/23 c	01/02/24	1,000.000	96.4964	100.0000	964.96406	1,000,000.00	***0.00(ST)
	03/21/23 c	01/02/24	1,000.000	97.1203	100.0000	971.20312	1,000,000.00	***0.00(ST)
			2,000.000			1,936.16718	2,000,000.00	0.00
UST NOTE 0.25 051524	03/02/23 c	05/15/24	1,000.000	94.3696	100.0000	943.69625	1,000,000.00	***0.00(LT)
	03/02/23 c	09/03/24	1,000.000	97.4110	100.0000	974.11031	1,000,000.00	***0.00(LT)
			2,000.000			1,917.80656	2,000,000.00	0.00
UST NOTE 1.0 121524	06/02/23 c	12/16/24	1,000.000	94.6669	100.0000	946.66969	1,000,000.00	***0.00(LT)
	03/02/23 c	07/01/24	1,000.000	97.3131	100.0000	973.13125	1,000,000.00	***0.00(LT)
	02/22/23 c	02/15/24	1,000.000	95.3959	100.0000	953.95938	1,000,000.00	***0.00(ST)
	02/28/23 c	02/15/24	1,000.000	95.4180	100.0000	954.18031	1,000,000.00	***0.00(ST)
			2,000.000			1,908.13969	2,000,000.00	0.00
UST NOTE 0.375 041524	02/28/23 c	04/15/24	1,000.000	94.9920	100.0000	949.92094	1,000,000.00	***0.00(LT)
	03/24/23 c	02/29/24	1,000.000	97.6359	100.0000	976.35938	1,000,000.00	***0.00(ST)
	03/31/23 c	02/29/24	1,000.000	97.2805	100.0000	972.80581	1,000,000.00	***0.00(ST)
			2,000.000			1,949.16519	2,000,000.00	0.00
UST NOTE 2.25 033124	06/02/23 c	04/01/24	1,000.000	97.6761	100.0000	976.76188	1,000,000.00	***0.00(ST)
	03/21/23 c	06/17/24	1,000.000	95.1098	100.0000	951.09844	1,000,000.00	***0.00(LT)
	05/05/23 c	09/16/24	1,000.000	95.0202	100.0000	950.20281	1,000,000.00	***0.00(LT)
	05/26/23 c	09/16/24	1,000.000	94.3464	100.0000	943.46406	1,000,000.00	***0.00(LT)
			2,000.000			1,893.66687	2,000,000.00	0.00
WF BK NA 4.75 021524	02/08/23 n	02/15/24	250.000	100.0000	100.0000	250.00000	250,000.00	0.00(LT)
WSTRN ALLNC 5.5 11524	11/06/23 n	11/15/24	250.000	100.0000	100.0000	250.00000	250,000.00	0.00(LT)
Total Taxable Bonds						\$36,427,128.45	\$37,750,000.00	\$0.00

Taxable Bond Funds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
VNGRD CSH RSRV MM ADML	02/01/23 n	01/25/24	43,370.060	1.0000	1.0000	43,370.06	43,370.06	0.00(ST)
	01/18/24 n	01/25/24	2,890.694.940	1.0000	1.0000	2,890.694.94	2,890.694.94	0.00(ST)
	01/20/23 n	01/25/24	2,065.935.000	1.0000	1.0000	2,065.935.00	2,065.935.00	0.00(LT)
			5,000.000.000			5,000.000.00	5,000.000.00	0.00
VNGRD CSH RSRV MM ADML	01/18/24 n	05/07/24	2,109.305.060	1.0000	1.0000	2,109.305.06	2,109.305.06	0.00(ST)
	04/04/24 n	05/07/24	4,890.694.940	1.0000	1.0000	4,890.694.94	4,890.694.94	0.00(ST)
			7,000.000.000			7,000.000.00	7,000.000.00	0.00

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: DECEMBER 1 - DECEMBER 31, 2024
 Account Number: .

BAIRD

REALIZED GAINS/(-)LOSSES continued

Taxable Bond Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
VNGRD CSH RSRV MM ADML	04/04/24 n	08/19/24	1,000,000.000	1.0000	1.0000	1,000,000.00	1,000,000.00	0.00(ST)
VNGRD CSH RSRV MM ADML	04/04/24 n	11/06/24	2,000,000.000	1.0000	1.0000	2,000,000.00	2,000,000.00	0.00(ST)
Total Taxable Bond Funds						\$15,000,000.00	\$15,000,000.00	\$0.00
Total Realized Gains/(-)Losses						\$51,427,728.45	\$52,750,000.00	\$0.00

Total Net Short-Term (ST) \$27,464,148.79 **Total Net Long-Term (LT)** \$23,963,579.66 **Total** \$24,815,935.00

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
- *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.
- c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
- n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

December 31, 2024

Information for Municipal Securities Investors

Baird is registered with the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). An investor brochure is posted on the MSRB's website (www.msrb.org) describing the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

Thank you for your continued trust and partnership.

Baird

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
 Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 12/31/2024
Checks/Items Enclosed 0
Page 1 of 2

00058783 TP10635S010125070135 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
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-  **Customer Service:**
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-  **Visit Us Online:**
www.plainscapital.com

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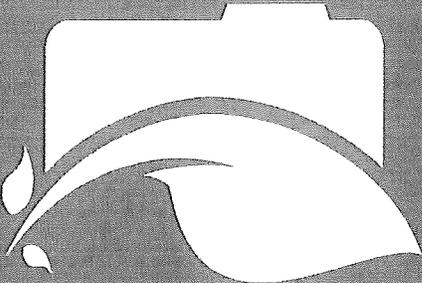
PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 11/30/2024	\$512,432.52
+ Deposits and Credits (4)	207,928.58
- Withdrawals and Debits (11)	656,569.39
Ending Balance as of 12/31/2024	\$63,791.71
Low Balance	63,791.71
Average Balance	405,702.26
Average Available Balance	405,702.00



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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 12/31/2024
Checks/Items Enclosed 0
Page 1 of 3

00059076 TP10635S010125070142 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
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-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

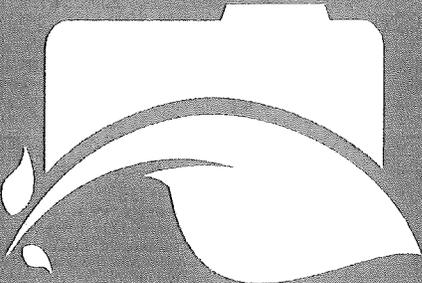
Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 11/30/2024	\$6,202,661.03
+ Deposits and Credits (8)	6,715,329.05
- Withdrawals and Debits (14)	8,869,964.64
Ending Balance as of 12/31/2024	\$4,048,025.44
Low Balance	3,241,221.19
Average Balance	4,931,510.49
Average Available Balance	4,931,510.00

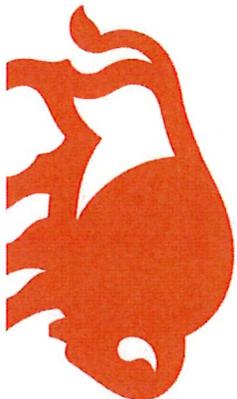
Transactions

Date	Description	Debits	Credits	Balance
Nov 30	BEGINNING BALANCE			6,202,661.03
Dec 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-47,811.70		6,154,849.33



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PlainsCapital Bank[®]

The Private Bank

Statement of Account

October 1, 2024 Through December 31, 2024

PCB FBO Parker County Texas SK Account

Parker County Texas
1112 Santa Fe Drive
Weatherford, TX 76086

Your Wealth Management Team:
Administrator: Liz Lopez 956-661-5468
Investment Officer: Andrew Cunningham 512-457-7534

Beginning July 1, 2024, The Private Bank at PlainsCapital will include a change to our account numbering system. The main account number (XXXXXXXX) for client accounts will remain the same. However, for only certain investment types, a subaccount will be created. The subaccount begins with a client's main account number (XXXXXXXX), a dash, plus an extension (i.e., QCEQ) to read XXXXXX-QCEQ. These changes do not affect your investment strategy. If you have any questions, please contact your account administrator directly.

Confidential And Privileged Information

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Account Summary

October 01, 2024 through December 31, 2024

	Previous Year End 12/31/2023	Previous Quarter End 09/30/2024	Current Period 12/31/2024	Int Div Yield	Estimated Annual Income
Holdings	Mkt Value Port %	Mkt Value Port %	Mkt Value Port %		
Fixed Income	1,973,588.30 100.0%	1,996,144.60 100.0%	998,405.30 100.0%	4.11%	41,000.00
Total	\$ 1,973,588.30 100.0%	\$ 1,996,144.60 100.0%	\$998,405.30 100.0%	4.11%	\$41,000.00

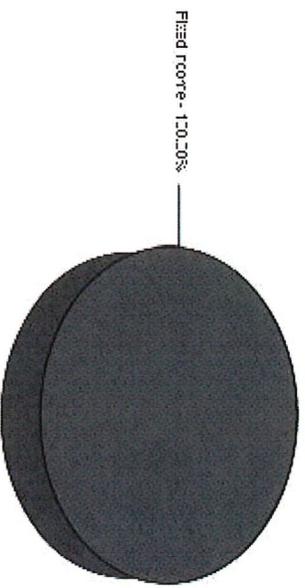
Summary of Activity

Current Period 10/01/2024 - 12/31/2024 Year-to-Date 01/01/2024 - 12/31/2024

Beginning Portfolio	\$ 1,996,144.60	\$ 1,973,588.30
Interest/Dividends:	15,000.00	71,000.00
Purchases	0.00	0.00
Sales	1,000,000.00	1,000,000.00
Disbursements	(1,015,000.00)	(1,071,000.00)
Receipts	0.00	0.00
Administrative Expenses	0.00	0.00
Other/Misc.	0.00	0.00
Net Change In Value	(997,739.30)	(975,183.00)
Ending Portfolio	\$ 998,405.30	\$ 998,405.30

Investment Mix as of 12/31/2024

Liabilities Excluded



Portfolio % Total May Not Equal 100 Due To Rounding

Portfolio Summary

October 01, 2024 through December 31, 2024

Portfolio Composition		Market Value	Percentage	Sources & Uses of Funds		Amount
Fixed Income		\$ 998,405.30	100.00%	Total Portfolio Value	10/01/2024	\$ 1,996,144.60
Total Portfolio Value		\$ 998,405.30	100.00%	Cash & Asset Receipts		0.00
				Cash & Asset Distributions		-1,015,000.00
				Investment Earnings		15,000.00
				Investment Change		2,260.70
Estimated Annual Income		\$ 41,000.00		Total Portfolio Value	12/31/2024	\$ 998,405.30

Investment Earnings		This Period	Year To Date	Gain / Losses On Transactions		This Period	Year To Date
Interest/Dividend		15,000.00	71,000.00	Realized Gains		\$ 0.00 *	\$ 0.00 *
Other Income		0.00	0.00	Realized Losses		0.00 *	0.00 *
Net Accrued Interest Bot/Sld		0.00	0.00	Total Portfolio Value			\$ 998,405.30
Total Investment Earnings		\$ 15,000.00	\$ 71,000.00	Less : Tax Cost Basis			1,000,000.00

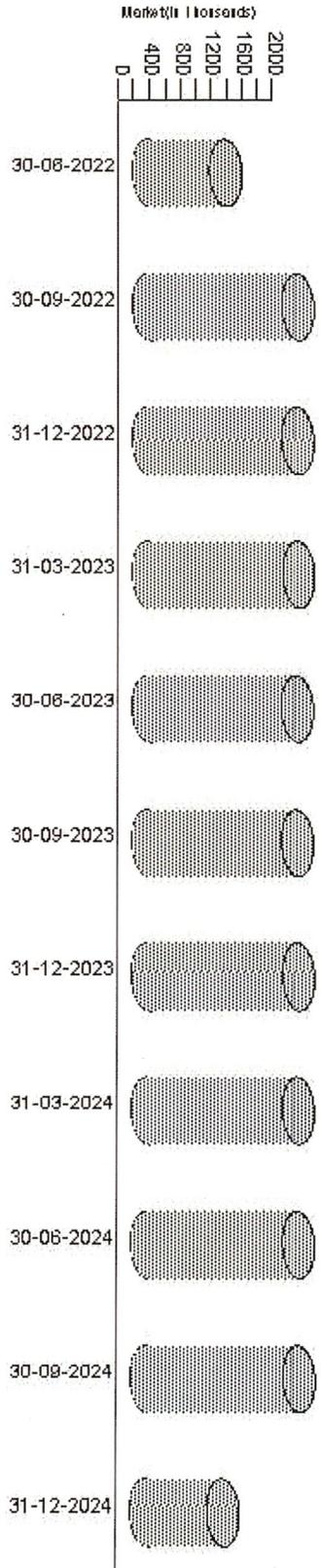
Unrealized Gains & Losses							-\$ 1,594.70
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* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

Portfolio Summary

October 01, 2024 through December 31, 2024

Account - Market Value Trend



Account - Additions and Distributions

Additions

Asset Receipts	0.00
Cash Deposits	0.00
Total Additions	\$ 0.00

Distributions

Asset Deliveries	0.00
Cash Distributions	-1,015,000.00
Total Distributions	-\$ 1,015,000.00

Account Holdings

October 01, 2024 through December 31, 2024

As Of Date : 12/31/2024

Units	Description / Issue Id	Tax Cost	Price Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld			
Fixed Income										
<u>U S Government Agency Bonds</u>										
1,000,000	FHLB 3130ASGPF8	4.100%	07/14/2025	\$1,000,000.00	99.84	\$998,405.30	100.00	(\$1,594.70)	\$41,000.00	4.11
Total U S Government Agency Bonds				\$1,000,000.00	\$998,405.30	100.00	(\$1,594.70)	\$41,000.00	4.11	
Total Fixed Income				\$1,000,000.00	\$998,405.30	100.00	(\$1,594.70)	\$41,000.00	4.11	
Total Assets				\$1,000,000.00	\$998,405.30	100.00	(\$1,594.70)	\$41,000.00	4.11	
Principal Cash					0.00					
Income Cash					0.00					
Grand Total Assets					998,405.30					

Account Transactions

October 01, 2024 through December 31, 2024

Date	Description	Income	Principal	Tax Cost
<i>Starting Balances</i>				
		\$0.00	\$0.00	\$2,000,000.00
<u>Interest</u>				
10/28/2024	Interest	15,000.00		
	FHLB	3.0000% 10/28/24		
	Sub Total	15,000.00	0.00	0.00
<u>Sells</u>				
10/28/2024	Maturity		1,000,000.00	-1,000,000.00
	FHLB	3.0000% 10/28/24		
	1000000 PV @ \$ 100.00			
	Cost Basis Removed \$1,000,000.00			
	Sub Total	0.00	1,000,000.00	-1,000,000.00
<u>Disbursements</u>				
10/28/2024	Cash Disbursement		-1,000,000.00	
	Disbursements To Or For Bene			
	Paid To : Parker County Texas			
	Proceeds from maturity			
	to pcb acct # 7745481204			
10/28/2024	Cash Disbursement		-15,000.00	
	Disbursements To Or For Bene			
	Paid To : Parker County Texas			
	Proceeds from interest			
	to pcb acct # 7745481204			
	Sub Total	-15,000.00	-1,000,000.00	0.00
<u>Other/Miscellaneous</u>				
11/21/2024	Explanation			
	Activity Fee received in the amount of \$50.00. Per invoice dated 10/31/2024.			
	Sub Total	0.00	0.00	0.00
<i>Ending Balances</i>		\$0.00	\$0.00	\$1,000,000.00

Some of the approved mutual funds utilized by PlainsCapital Bank ("PlainsCapital") may charge 12b-1 fees. The fees are authorized under the securities and exchange commission (sec) to be paid by a mutual fund out of the returns in the fund to cover various expenses, such as: distribution, marketing and shareholder service expenses. PlainsCapital does not directly receive 12b-1 fees; however, we do utilize an investment advisor who accepts 12b-1 fees for the sale, and/or distribution of the shares in specific mutual funds. We also invest in mutual funds that are traded through Fidelity Institutional Wealth Management Solutions receives remuneration from fund companies for administrative services, and processing charges for shares purchased through Fidelity. All mutual fund fees, and expenses are fully disclosed in a standardized fee table that is required to be at the front of a fund's prospectus. Prospectuses may be obtained from the mutual fund company, or from PlainsCapital upon request. For questions call your account administrator.

FACTS	WHAT DOES PLAINSCAPITAL BANK DO WITH YOUR PERSONAL INFORMATION?	PlainsCapitalBank
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WHY?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
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WHAT?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> ▪ Social Security number and income ▪ Account balances and payment history ▪ Credit history and credit scores
--------------	---

HOW?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons PlainsCapital Bank chooses to share; and whether you can limit this sharing.
-------------	---

Reasons we can share your personal information	Does PlainsCapital Bank share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes – information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes – information about your creditworthiness	Yes	Yes
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We don't share

To limit our sharing	<ul style="list-style-type: none"> ▪ Mail the opt-out form below to the address on the form or ▪ Send a secure e-mail to optout@plainscapital.com. <p>Please note: If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>
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Questions	Call 1-866-449-2265
------------------	---------------------



Mall-in Form										
If you have a joint account, your choice(s) will apply to everyone on your account unless you mark below. <input type="checkbox"/> Apply my choices only to me	Mark any / all you want to limit: <input type="checkbox"/> Do not share information about my creditworthiness with your affiliates for their everyday business purposes. <input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me.									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 60%;">Name</td> <td style="width: 40%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Address</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">City, State, Zip</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Account #</td> <td></td> </tr> </table>	Name		Address		City, State, Zip		Account #		Mail To: Attn Opt-Out Department PlainsCapital Bank PO Box 93600 Lubbock, TX 79493-3600
Name										
Address										
City, State, Zip										
Account #										

Page 2

Who we are	
Who is providing this notice?	PlainsCapital Bank
What we do	
How does PlainsCapital Bank protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does PlainsCapital Bank collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none"> ▪ Open an account or make deposits ▪ Pay your bills or apply for a loan ▪ Use your credit or debit card We also collect your personal information from others, such as credit bureau affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only: <ul style="list-style-type: none"> ▪ Sharing for affiliate's everyday business purposes – information about your creditworthiness. ▪ Affiliates from using your information to market to you ▪ Sharing for non-affiliates to market to you
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none"> • Our affiliates include financial, mortgage bankers, securities broker-dealers and insurance companies with the names: <i>PlainsCapital Bank, Hilltop Securities, PrimeLending, National Lloyds and American Summit.</i>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> • PlainsCapital Bank does not share with nonaffiliates so they can market to you.
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> • Our joint marketing partners may include credit card companies and identity theft protection services.
Other Important Information	
PlainsCapital Bank is chartered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against PlainsCapital Bank should contact the Texas Department of Banking.	Consumers / Customers may file complaints with the Texas Department of Banking by contacting the Department through one of the means indicated below: <p style="text-align: center;">In Person or U.S. Mail: Texas Department of Banking 2601 North Lamar Boulevard, Suite 300 Austin, Texas 78705-4294</p> <p style="text-align: center;">Telephone Number: 1-877-276-5554(toll free) Fax Number: 512-475-1313 Email Address: consumer.complaints@dob.texas.gov Website Address: www.dob.texas.gov</p>



INVESTMENTS DISCLOSURE STATEMENT

Investment Performance, Risk and Security: Non-deposit investments, including cryptocurrency, that are held in your account at PlainsCapital Bank, Wealth Management and Trust ("PlainsCapital") are not FDIC insured, may lose value, and are not guaranteed. Past investment performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client, or prospective client's investment portfolio. Historical performance results for investment indices and/or categories generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, or the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. Certificates of deposit and other cash deposits or positions may have FDIC coverage, depending upon the total amount held by a client at PlainsCapital.

Client Commission Arrangements: Unless your account is a custody-only account, brokerage commissions that are generated from transactions in your account may be used by PlainsCapital for research services under Section 28(e) of the Securities Exchange Act of 1934.

Customer Identification and Ownership Notice: Federal law requires that we obtain, verify and record information and documents to identify the person(s) or entity opening new accounts or being added to existing accounts, and in some cases a customer's beneficial ownership percentage. For natural persons, this may include, without limitation, name, address, date of birth, and Social Security numbers, as well as government-issued photo identification, and for clients or prospective clients other than natural persons, tax identification numbers and documents evidencing formation (e.g., Articles of Incorporation, Certificate of Formation, etc.) and the authority of natural persons to act on the entity's behalf. We also screen names against various databases to verify identity.

12b-1 Fees: Some of the approved mutual funds utilized by PlainsCapital may charge 12b-1 fees. 12b-1 fees are authorized by the Securities and Exchange Commission to be paid by a mutual fund out of the returns in the fund to cover various expenses, such as distribution, marketing and shareholder service expenses. PlainsCapital does not directly receive 12b-1 fees; however, our investment advisors and/or vendors may accept the fees for services provided. All mutual fund fees and expenses are fully disclosed in a standardized fee table that is required to be at the front of a fund's prospectus. Prospectuses contain important information that investors should read, and may be obtained from each mutual fund company or from PlainsCapital upon request.

Money Market Funds: PlainsCapital will provide the prospectus of each money market fund in which your account is invested upon your request. If your funds are invested in Invesco Distributors, Inc. ("Invesco") money market funds, you should be aware that PlainsCapital may receive a maximum annual shareholder administration services fee from Invesco. Annual shareholder administration services fees (i) are payable solely out of Invesco's assets; (ii) may be remitted to PlainsCapital net of any amounts due and payable to Invesco; and (iii) are paid with respect to investments by PlainsCapital's clients in the funds, but are not paid with respect to any investment in the funds of PlainsCapital's own assets.

Notice of Affiliated Investment Advisors: Hilltop Securities is registered under the Investment Adviser's Act of 1940 and is an affiliate of Hilltop Holdings Inc., Plains Capital Bank's parent organization.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

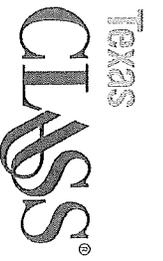
STATEMENT PERIOD: 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,003,969.67
12/02/2024	WIRE WITHDRAWAL	6173199	3,969.67 -	1,000,000.00
12/31/2024	MONTHLY POSTING	9999888	3,985.68	1,003,985.68
	ENDING BALANCE			1,003,985.68

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		1,003,969.67
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		3,969.67
TOTAL INTEREST		3,985.68
ENDING BALANCE		1,003,985.68
AVERAGE BALANCE		1,000,128.05

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	3,969.67	7,955.35



0000678-0009073 PDF 730835

Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

December 31, 2024

Page 1 of 4

Texas CLASS

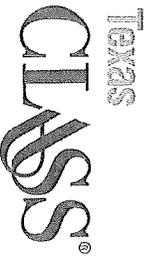
Texas CLASS

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PC INVESTMENT FUND	90,360,922.37	0.00	360,922.37	362,545.76	4,852,445.01	90,204,975.07	90,362,545.76
TRANSPORTATION BOND 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HWY PLANNING AND CONSTRUCTION	14,199,267.65	16,302.69	56,647.88	57,024.34	299,436.80	14,188,232.17	14,213,946.80
TOTAL	104,560,190.02	16,302.69	419,570.25	419,570.10	5,151,881.81	104,393,207.24	104,576,492.56

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2024

Page 2 of 4

Account Number

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.7464%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	90,360,922.37	0.00	360,922.37	362,545.76	4,852,445.01	90,204,975.07	90,362,545.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			90,360,922.37	
12/02/2024	Withdrawal		360,922.37		9746859
12/31/2024	Income Dividend Reinvestment	362,545.76			
12/31/2024	Ending Balance			90,362,545.76	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2024

Page 3 of 4

Account Number:

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.7464%

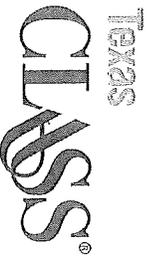
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,199,267.65	16,302.69	58,647.88	57,024.34	299,436.80	14,188,232.17	14,213,946.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			14,199,267.65	
12/02/2024	Withdrawal		56,715.13		9746963
12/03/2024	Contribution	16,302.69			9753998
12/03/2024	Withdrawal		1,932.75		9753990
12/31/2024	Income Dividend Reinvestment	57,024.34			
12/31/2024	Ending Balance			14,213,946.80	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.8165%
12/02/2024	0.000131668	4.8191%
12/03/2024	0.000132292	4.8419%
12/04/2024	0.000132375	4.8449%
12/05/2024	0.000131693	4.8200%
12/06/2024	0.000393828	4.8048%
12/07/2024	0.000000000	4.8047%
12/08/2024	0.000000000	4.8047%
12/09/2024	0.000131335	4.8069%
12/10/2024	0.000131700	4.8202%
12/11/2024	0.000131602	4.8167%
12/12/2024	0.000131150	4.8001%
12/13/2024	0.000393126	4.7969%
12/14/2024	0.000000000	4.7962%
12/15/2024	0.000000000	4.7962%
12/16/2024	0.000130733	4.7848%
12/17/2024	0.000131328	4.8066%
12/18/2024	0.000131043	4.7962%
12/19/2024	0.000129405	4.7364%
12/20/2024	0.000378363	4.6160%
12/21/2024	0.000000000	4.6160%
12/22/2024	0.000000000	4.6160%
12/23/2024	0.000125859	4.6064%
12/24/2024	0.000252476	4.6203%
12/25/2024	0.000000000	4.6203%
12/26/2024	0.000127333	4.6604%
12/27/2024	0.000386328	4.7132%
12/28/2024	0.000000000	4.7132%
12/29/2024	0.000000000	4.7132%
12/30/2024	0.000128008	4.6851%
12/31/2024	0.000126935	4.6458%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Tel: (800) 707-6242

<https://www.texasclass.com/>

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
8/1/2029	3140HUY9	92.03	12/31/2024	FNMA POOL #BL3420	2.86	2,784,256	2,562,406
12/1/2032	3140LAAP0	79.33	12/31/2024	FNMA POOL #BS0013	1.47	375,000	297,480
						3,159,256	2,859,886

COUNTY OF PARKER

Tuesday, January 7, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
January 2025
Approved by Commissioners Court February 24, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 24th day of February, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

Baird	\$	110,494,072.49
Plains Capital - ICS SWEEP INS Escrow	\$	220,073.44
Plains Capital - ICS SWEEP Pooled Cash	\$	21,411,924.87
Plains Capital-Safekeeping/King Capital	\$	998,433.50
LOGIC	\$	5,014,278.97
Texas Class - HWY Planning and Construction	\$	14,236,243.82
Texas Class - PC Investment Fund	\$	102,373,484.97
Total investments as of January 31, 2025	<u>\$</u>	<u>254,748,512.06</u>

Baird		
<i>Ending Balance December 31, 2025</i>	\$	104,205,253.86
<i>Contributions</i>	\$	6,000,000.00
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(184,726.19)
<i>Income Dividend Reinvestment</i>	\$	278,178.24
<i>Change in Value</i>	\$	195,366.58
Balance January 31, 2025	<u>\$</u>	<u>110,494,072.49</u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance December 31, 2024</i>	\$	998,405.30
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	20,500.00
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	28.20
Balance January 31, 2025	<u>\$</u>	<u>998,433.50</u>

LOGIC - Investment Pool		
<i>Ending Balance December 31, 2024</i>	\$	1,003,985.68
<i>Contributions</i>	\$	4,000,000.00
<i>Transfer of interest to Pooled Cash</i>	\$	(3,985.68)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	14,278.97
Balance January 31, 2025	<u>\$</u>	<u>5,014,278.97</u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance December 31, 2024</i>	\$	14,213,946.80
<i>Contributions</i>	\$	24,499.51
<i>Transfer of interest to Pooled Cash</i>	\$	(57,024.34)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	54,821.85
Balance January 31, 2025	\$	14,236,243.82

Texas Class - PC Investment Fund

<i>Ending Balance December 31, 2024</i>	\$	90,362,545.76
<i>Contributions</i>	\$	17,000,000.00
<i>Transfer of interest to Pooled Cash</i>	\$	(5,362,545.76)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	373,484.97
Balance January 31, 2025	\$	102,373,484.97

*Becky McCullough, CIO
Parker County Treasurer*

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/ Safekeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,501,170.05	\$ 227,050.90	\$ 836,143.72	\$ 125,146.02	\$ 22,234.32	\$ 35,500.00	\$ 2,747,245.01
							<u>2,747,245.01</u>

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period January 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$104,205,253.86	\$104,205,253.86
Cash Deposits	6,000,000.00	6,000,000.00
Cash Withdrawals	-184,726.19	-184,726.19
Income and Distributions	278,178.24	278,178.24
Other Transactions		
Change in Value*	195,366.58	195,366.58
Total Assets:	\$110,494,072.49	\$110,494,072.49
January 31, 2025		

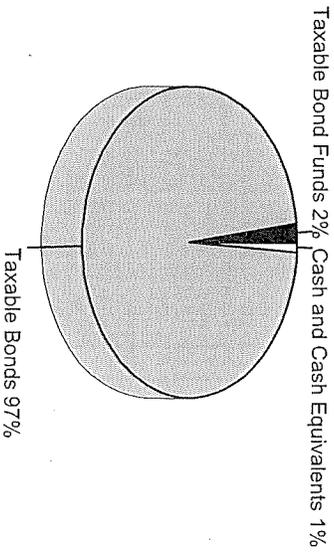
* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Capital Preservation

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



Statement Period: **JANUARY 1 - JANUARY 31, 2025**
Account Number:
Account Solution: **Brokerage**
For more information, go to www.bairdwealth.com/retailinvestor

BAIRD

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH
1112 SANTA FE DR
WEATHERFORD TX 76086-5818**

YOUR BAIRD FINANCIAL ADVISOR

The GCE Group
Telephone: (866) 792-7409

Office Servicing Your Account
550 Bailey Ave Ste 700
Fort Worth TX 76107

A Message from Baird

Wondering what 2025 may bring for your wealth plan? In our 2025 Market, Policy and Planning Outlook video, investment and fiscal policy experts team up with wealth planners to discuss the predicted economic landscape - and how it could tie into your bigger picture. Visit www.bairdwealth.com/outlook to watch the video or read a summary.

Portfolio Bulletin Board

You have securities maturing.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashsweeps.

Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391
Member NYSE, Inc. and other principal exchanges. Member SIPC.
www.rwbaird.com
Delivery Preference: Electronic

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number:

ASSET SUMMARY

Value as of January 31, 2025

	At Baird	Not at Baird	Total	% of Assets *		Realized
Cash	-982,081.94		-982,081.94			
Money Market/Bank Deposit	1,428,186.37		1,428,186.37	1.28%		
Margin						
Cash and Cash Equivalents	\$446,104.43		\$446,104.43	1.28%		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	107,938,663.00		107,938,663.00	96.83%		
Taxable Bond Funds	2,109,305.06		2,109,305.06	1.89%		
Unit Investment Trusts						
Annuities						
Baird Capital						
Other Investments						
Portfolio Assets	\$110,047,968.06		\$110,047,968.06	98.72%		
Total Assets	\$110,494,072.49		\$110,494,072.49	100.00%		

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date		This Period	Year-to-Date
Dividends	Tax-Exempt		Accrued Interest Paid		
	Taxable - Qualified			Tax-Exempt	
	Taxable - Non-Qualified	4,002.05	Accrued Interest Received	Taxable	22,173.26
Interest	Tax-Exempt			Tax-Exempt	22,173.26
	Taxable	266,125.00		Taxable	
Capital Gain Distributions			Gross Proceeds		6,000,000.00
Return of Principal			Federal Withholding		6,000,000.00
Other			Foreign Taxes Paid		
Total Income and Distributions	\$270,127.05	\$270,127.05	Margin Interest Charged		

TAX INFORMATION SUMMARY

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.



PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number: .



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, January 31, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashtweepcomp and www.rwbaird.com/cashtweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
CASH	-982,081.94	-982,081.94		
DREYFUS GOVT CASH MGMT	1,428,186.37	1,428,186.37	60,840.74	4.26%
30 Day Compounded Yield from 01/01/25 - 01/31/25 was 4.35%.				
Current Annual Yield is the 7-day SEC Yield.				

Total Cash and Cash Equivalents **\$446,104.43** **\$446,104.43** **\$60,840.74** **N/A**

PORTFOLIO ASSETS

Taxable Bonds	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 1.500% DUE 02/12/25 DTD 02/14/20 FC 08/12/20	3137EAEP0 S&P: AA+ Moody: Aaa	1,000,000	99.9281	94.8292	999,281.00	948,292.21	50,988.79	15,000.00	1.50%
U.S. TREASURY NOTE CPN 1.500% DUE 02/15/25 DTD 02/15/22 FC 08/15/22	91282CDZ1 Moody: Aaa	2,000,000	99.9062	95.8720	1,998,124.00	1,917,439.06	80,684.94	30,000.00	1.50%
U.S. TREASURY NOTE CPN 1.750% DUE 03/15/25 DTD 03/15/22 FC 09/15/22	91282CED9 Moody: Aaa	2,000,000	99.7187	95.1467	1,994,374.00	1,902,934.69	91,439.31	35,000.00	1.75%
FEDL HOME LOAN BANK BOND CPN 2.000% DUE 03/24/25 DTD 03/24/22 FC 09/24/22 CALL 12/24/24 @ 100.000	3130ARA35 S&P: AA+ Moody: Aaa	1,000,000	99.6607	94.6480	996,607.00	946,480.00	50,127.00	20,000.00	2.01%

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND 3130ARAV3 S&P: AA+ Moody: Aaa	1,000,000	99.7147	95.1410	997,147.00	951,410.00	45,737.00	23,200.00	2.33%
CPN 2.320% DUE 03/28/25 DTD 03/28/22 FC 09/28/22 CALL 01/28/25 @ 100.000								
FEDL HOME LOAN BANK BOND STEP 3130ARFY2 S&P: AA+ Moody: Aaa	1,000,000	99.7378	96.9130	997,378.00	969,130.00	28,248.00	30,000.00	3.01%
CPN 3.000% DUE 04/14/25 DTD 04/14/22 FC 10/14/22 CALL 04/14/23 @ 100.000								
FEDL HOME LOAN BANK BOND 3130ARSP7 S&P: AA+ Moody: Aaa	1,000,000	99.6984	96.5901	996,984.00	965,900.65	31,083.35	30,200.00	3.03%
CPN 3.020% DUE 04/29/25 DTD 04/29/22 FC 10/29/22 CALL 01/29/25 @ 100.000								
TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SER A 880591EW8 S&P: AA+ Moody: Aaa	2,000,000	98.9834	94.0531	1,979,668.00	1,881,061.97	98,606.03	15,000.00	0.76%
CPN 0.750% DUE 05/15/25 DTD 05/11/20 FC 11/15/20								
U S TREASURY NOTE 91282CE00 Moody: Aaa	3,000,000	99.5468	97.7533	2,986,404.00	2,932,598.13	53,805.87	82,500.00	2.76%
CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22								
U S TREASURY NOTE 91282CEU1 Moody: Aaa	1,000,000	99.4687	97.6736	994,687.00	976,736.25	17,950.75	28,750.00	2.89%
CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22								
FEDL FARM CREDIT BANK BOND 3133EFA72 S&P: AA+ Moody: Aaa	1,000,000	99.1987	96.7820	991,987.00	967,819.88	24,167.12	21,400.00	2.16%
CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16								
FEDL FARM CREDIT BANK BOND 3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	98.7876	94.0463	987,876.00	940,463.49	47,412.51	11,700.00	1.18%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 02/07/25 @ 100.000								
FEDL HOME LOAN BANK BOND 3130ASF61 S&P: AA+ Moody: Aaa	1,000,000	99.6453	98.5260	996,453.00	985,260.00	11,193.00	34,500.00	3.46%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 03/27/25 @ 100.000								
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE 3134GXZY3 S&P: AA+ Moody: Aaa	1,000,000	99.8498	98.2670	998,498.00	982,670.13	15,827.87	40,000.00	4.01%
CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 03/30/25 @ 100.000								

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Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.0000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 04/14/25 @ 100.000	3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.8332	99.0900	998,332.00	990,900.00	7,432.00	40,000.00	4.01%
U.S. TREASURY NOTE CPN 3.0000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23	91282CEY3 Moody: Aaa	2,000,000	99.4062	97.7616	1,988,124.00	1,955,232.50	32,891.50	60,000.00	3.02%
FEDL HOME LOAN BANK BOND CPN 4.0000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 04/25/25 @ 100.000	3130ASQF9 S&P: AA+ Moody: Aaa	1,000,000	99.8197	98.2249	998,197.00	982,248.51	15,948.49	40,000.00	4.01%
FEDL HOME LOAN BANK BOND CPN 4.1000% DUE 08/08/25 DTD 08/08/22 FC 02/08/23 CALL 02/08/25 @ 100.000	3130ASRJ0 S&P: AA+ Moody: Aaa	1,000,000	99.8399	98.0300	998,399.00	980,300.00	18,099.00	41,000.00	4.11%
U.S. TREASURY NOTE CPN 3.1250% DUE 08/15/25 DTD 08/15/22 FC 02/15/23	91282CFE6 Moody: Aaa	1,000,000	99.3750	98.1118	993,750.00	981,117.94	12,632.06	31,250.00	3.14%
FEDL NATL MTG ASSN NOTE CPN 3.8500% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 02/28/25 @ 100.000	3135GACX7 S&P: AA+ Moody: Aaa	1,000,000	99.7121	97.7580	997,121.00	977,580.00	19,541.00	38,500.00	3.86%
FEDL HOME LOAN BANK BOND CPN 1.7500% DUE 09/12/25 DTD 08/09/16 FC 03/12/17	3130A8ZQ9 S&P: AA+ Moody: Aaa	1,000,000	98.4706	95.4750	984,706.00	954,750.00	29,956.00	17,500.00	1.78%
U.S. TREASURY NOTE CPN 3.5000% DUE 09/15/25 DTD 09/15/22 FC 03/15/23	91282CFK2 Moody: Aaa	2,000,000	99.5000	98.6050	1,990,000.00	1,972,099.69	17,900.31	70,000.00	3.52%
U.S. TREASURY NOTE CPN 3.0000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19	9128285C0 Moody: Aaa	1,000,000	99.1718	97.5565	991,718.00	975,565.00	16,153.00	30,000.00	3.03%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.5500% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	3130H0AV5	1,000,000	98.8609	96.1245	988,609.00	961,244.54	27,364.46	25,500.00	2.58%
U.S. TREASURY NOTE CPN 4.2500% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	91282CFP1 Moody: Aaa	1,000,000	99.9687	99.0117	999,687.00	990,117.19	9,569.81	42,500.00	4.25%

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Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	1,000,000	97.1969	92.3795	971,969.00	923,794.79	48,174.21	5,000.00	0.51%
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	1,000,000	96.7109	96.5434	967,109.00	965,433.57***	1,675.43	N/A	N/A
ORIGINAL COST: \$927,050.00								
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15	1,000,000	98.7617	97.0370	987,617.00	970,370.00	17,247.00	26,400.00	2.67%
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18	1,000,000	99.1299	96.6233	991,299.00	966,233.04	25,065.96	31,250.00	3.15%
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23	2,000,000	99.6718	98.9296	1,993,436.00	1,978,592.81	14,843.19	77,500.00	3.89%
FEDL HOME LOAN BANK BOND CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000	1,000,000	96.4916	91.6210	964,916.00	916,210.00	48,706.00	6,000.00	0.62%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 02/15/26 DTD 02/15/96	1,000,000	95.6484	95.3955	956,484.00	953,955.49***	2,528.51	N/A	N/A
ORIGINAL COST: \$928,380.00								
FEDL FARM CREDIT BANK BOND CPN 0.590% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 02/07/25 @ 100.000	1,000,000	96.2962	91.4705	962,962.00	914,705.18	48,256.82	5,900.00	0.61%
FEDL HOME LOAN BANK BOND CPN 0.650% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	1,000,000	96.2649	92.7591	962,649.00	927,590.51	35,058.49	6,500.00	0.68%

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Symbol/CUSIP	Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND	3130ALEV6 S&P: AA+ Moody: Aaa	1,000,000	96.3714	93.1381	963,714.00	931,381.06	32,332.94	8,000.00	0.83%
CPN 0.800% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 03/04/25 @ 100.000									
U S TREASURY NOTE	91282CGR6 Moody: Aaa	1,000,000	100.3906	99.5245	1,003,906.00	995,245.31	8,660.69	46,250.00	4.61%
CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK BOND	3130AYK88 S&P: AA+ Moody: Aaa	2,000,000	99.0852	98.6325	1,981,704.00	1,972,650.00	9,054.00	70,000.00	3.53%
CPN 3.500% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 04/17/25 @ 100.000									
FEDL NATL MTG ASSN NOTE	3135G0K36 S&P: AA+ Moody: Aaa	2,000,000	97.5754	95.6741	1,951,508.00	1,913,481.84	38,026.16	42,500.00	2.18%
CPN 2.125% DUE 04/24/26 DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY STRIP GENERIC INT PMT	912833LZ1 Moody: Aaa	1,000,000	94.6250	94.3776	946,250.00	943,775.77***	2,474.23	N/A	N/A
DUE 05/15/26 DTD 11/15/96 ORIGINAL COST: \$913,140.00									
U S TREASURY NOTE	91282CHB0 Moody: Aaa	3,000,000	99.2500	99.1313	2,977,500.00	2,973,937.50	3,562.50	108,750.00	3.65%
CPN 3.625% DUE 05/15/26 DTD 05/15/23 FC 11/15/23									
U S TREASURY NOTE	912828R36 Moody: Aaa	1,000,000	96.7656	94.1341	967,656.00	941,341.25	26,314.75	16,250.00	1.68%
CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16									
U S TREASURY NOTE	91282CCF6 Moody: Aaa	1,000,000	95.5625	92.3100	955,625.00	923,100.00	32,525.00	7,500.00	0.78%
CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21									
FEDL HOME LOAN BANK BOND	3130AMMYU0 S&P: AA+ Moody: Aaa	1,000,000	95.6546	92.3680	956,546.00	923,680.00	32,866.00	10,500.00	1.10%
CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134H1PV3 S&P: AA+ Moody: Aaa	1,000,000	99.2384	98.8150	992,384.00	988,150.00	4,234.00	37,500.00	3.78%
CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000									
U S TREASURY NOTE	91282CCP4 Moody: Aaa	1,000,000	94.8593	91.0034	948,593.00	910,034.06	38,558.94	6,250.00	0.66%
CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22									

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Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY NOTE CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24	91282CHU8 Moody: Aaa	1,000,000	100.2187	99,0893	1,002,187.00	990,892.50	11,294.50	43,750.00 4.37%
FEDL FARM CREDIT BANK BOND CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/25/21 CALL 02/07/25 @ 100.000	3133EL4Z4 S&P: AA+ Moody: Aaa	1,000,000	94.6045	91,5070	946,045.00	915,070.00	30,975.00	6,800.00 0.72%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	3134HAKR3 S&P: AA+ Moody: Aaa	1,000,000	98.5057	99,5750	985,057.00	995,750.00	-10,693.00	33,750.00 3.43%
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17	3135G0Q22 S&P: AA+ Moody: Aaa	3,000,000	96.3173	94,2852	2,889,519.00	2,828,556.86	60,962.14	56,250.00 1.95%
U S TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	91282CJC6 Moody: Aaa	1,000,000	100.6406	99,6849	1,006,406.00	996,849.06	9,556.94	46,250.00 4.60%
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000	3130APGN9 S&P: AA+ Moody: Aaa	1,000,000	94.8113	92,0322	948,113.00	920,321.70	27,791.30	11,500.00 1.21%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	91282CDG3	1,000,000	94.8593	93,5033	948,593.00	935,033.13	13,559.87	11,250.00 1.19%
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMAD4 S&P: AA+ Moody: Aaa	1,000,000	94.6137	91,6195	946,137.00	916,195.21	29,941.79	11,000.00 1.16%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96 ORIGINAL COST: \$894,920.00	912803BJ1 Moody: Aaa	1,000,000	92.7187	92,6543	927,187.00	926,543.29***	643.71	N/A N/A
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aaa	1,000,000	99.7956	99,9400	997,956.00	999,400.00	-1,444.00	42,800.00 4.29%

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Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND 3130APXT77 S&P: AA+ Moody: Aaa	1,000,000	95.2038	92.8499	952,038.00	928,499.03	23,538.97	16,000.00	1.68%
CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 03/17/25 @ 100.000								
FEDL NATL MTG ASSN NOTE 3135G06L2 S&P: AA+ Moody: Aaa	1,000,000	93.8872	90.1870	938,872.00	901,870.00	37,002.00	8,750.00	0.93%
CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000								
FEDL HOME LOAN BANK BOND 3130AQF65 S&P: AA+ Moody: Aaa	1,000,000	94.6598	93.5936	946,598.00	935,936.48	10,661.52	12,500.00	1.32%
CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22								
U S TREASURY NOTE 91282CJT9 Moody: Aaa	3,000,000	99.5937	98.9866	2,987,811.00	2,969,597.51	18,213.49	120,000.00	4.02%
U S TREASURY NOTE 91282CKA8 Moody: Aaa								
CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24								
FEDL HOME LOAN BANK BOND 3130ALGL2 S&P: AA+ Moody: Aaa	1,000,000	93.7206	90.9330	937,206.00	909,330.09	27,875.91	11,150.00	1.19%
CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000								
FEDL FARM CREDIT BANK BOND 3133ENOE3 S&P: AA+ Moody: Aaa	1,000,000	96.2152	94.0705	962,152.00	940,705.26	21,446.74	23,750.00	2.47%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 02/07/25 @ 100.000								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE 31424WGH9	1,000,000	100.1603	98.8160	1,001,603.00	988,160.07	13,442.93	43,000.00	4.29%
CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24								
FEDL FARM CREDIT BANK BOND 3133ENR8 S&P: AA+ Moody: Aaa	1,000,000	96.3929	94.5090	963,929.00	945,090.00	18,839.00	25,000.00	2.59%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 02/07/25 @ 100.000								
U S TREASURY NOTE 91282ZE3 Moody: Aaa	1,000,000	92.6718	91.1899	926,718.00	911,898.59	14,819.41	6,250.00	0.67%
CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20								

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Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	91282CE4 Moody: Aaa	1,000,000	96.5156	93,987.8	965,156.00	939,877.81	25,278.19	25,000.00 2.59%
FEDL HOME LOAN BANK BOND CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000	3130ARJZ5 S&P: AA+ Moody: Aaa	1,000,000	97.3462	96,494.5	973,462.00	964,945.31	8,516.69	29,500.00 3.03%
U S TREASURY NOTE CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22	91282CEN7 Moody: Aaa	1,000,000	96.8906	95,015.1	968,906.00	950,151.25	18,754.75	27,500.00 2.84%
FEDL HOME LOAN BANK BOND CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000	3130ARYA3 S&P: AA+ Moody: Aaa	1,000,000	99.0285	98,207.0	990,285.00	982,069.80	8,215.20	40,000.00 4.04%
U S TREASURY NOTE CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22	91282CET4 Moody: Aaa	1,000,000	96.4843	95,333.4	964,843.00	953,334.38	11,508.62	26,250.00 2.72%
U S TREASURY NOTE CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22	91282CEW7 Moody: Aaa	2,000,000	97.8281	97,242.1	1,956,562.00	1,944,842.82	11,719.18	65,000.00 3.32%
U S TREASURY NOTE CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23	91282CFB2 Moody: Aaa	2,000,000	96.5312	98,096.2	1,930,624.00	1,961,923.13	-31,299.13	55,000.00 2.85%
U S TREASURY NOTE CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23	91282CFH9 Moody: Aaa	2,000,000	97.3125	98,991.7	1,946,250.00	1,979,833.76	-33,583.76	62,500.00 3.21%
FEDL HOME LOAN BANK BOND CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23	3130ASVS5 S&P: AA+ Moody: Aaa	1,000,000	96.9771	96,679.9	969,771.00	966,798.73	2,972.27	30,000.00 3.09%
FEDL HOME LOAN BANK BOND CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18	3130ACDQ4 S&P: AA+ Moody: Aaa	1,000,000	95.4526	95,902.0	954,526.00	959,019.83	-4,493.83	23,750.00 2.49%
U S TREASURY NOTE CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25	91282CLL3 Moody: Aaa	1,000,000	97.8906	98,628.4	978,906.00	986,284.06	-7,378.06	33,750.00 3.45%
FEDL NATL MTG ASSN NOTE CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25 CALL 09/24/25 @ 100.000	3135GAVE8 S&P: AA+ Moody: Aaa	1,000,000	98.1389	98,285.0	981,389.00	982,850.00	-1,461.00	35,000.00 3.57%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL FARM CREDIT BANK BOND 3133ERVX6 S&P: AA+	1,000,000	98.8238	99.4400	988,238.00	994,400.00	-6,162.00	40,600.00	4.11%
CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25 CALL 10/07/25 @ 100.000								
Moody: Aaa								
U S TREASURY NOTE 91282CLO2 Moody: Aaa	2,000,000	99.0937	99.1974	1,981,874.00	1,983,948.31	-2,074.31	77,500.00	3.91%
CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25								
U S TREASURY NOTE 91282CFZ9 Moody: Aaa	2,000,000	99.0156	99.6075	1,980,312.00	1,992,149.37	-11,837.37	77,500.00	3.91%
CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23								
U S TREASURY NOTE 91282CMB4 Moody: Aaa	2,000,000	99.3750	99.3419	1,987,500.00	1,986,838.94	661.06	80,000.00	4.03%
CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25								
U S TREASURY NOTE 91282CGC9 Moody: Aaa	2,000,000	99.0312	98.9784	1,980,624.00	1,979,568.90	1,055.10	77,500.00	3.91%
CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23								
FEDL AGRIC MTG CORP 31424WTB8	1,000,000	100.0031	99.7350	1,000,031.00	997,350.00	2,681.00	42,800.00	4.28%
MEDIUM TERM NOTE CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25								
FEDL FARM CREDIT BANK BOND 3133ERT84 S&P: AA+	1,000,000	99.9215	99.5382	999,215.00	995,381.52	3,833.48	42,500.00	4.25%
CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25								
Moody: Aaa								
U S TREASURY NOTE 91282CMF5 Moody: Aaa	2,000,000	100.0312	99.8638	2,000,624.00	1,997,276.56	3,347.44	85,000.00	4.25%
CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25								
U S TREASURY NOTE 91282CGH8 Moody: Aaa	1,000,000	97.9375	98.1792	979,375.00	981,791.88	-2,416.88	35,000.00	3.57%
CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23								
Total Taxable Bonds	110,000,000		\$107,938,663.00	\$106,247,272.90	\$1,691,390.10	\$2,948,200.00	2.73%	
Taxable Bond Funds								
VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL VMRXX	2,109,305.060	1.0000	1.0000	2,109,305.06	2,109,305.06	0.00	96,606.17	4.58%
Total Taxable Bond Funds				\$2,109,305.06	\$2,109,305.06	\$0.00	\$96,606.17	4.58%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Total Portfolio Assets								
				\$110,047,968.06	\$108,356,577.96	\$1,691,390.10	\$3,044,806.17	2.77%
Total Assets				\$110,494,072.49	\$108,802,682.39	\$1,691,390.10	\$3,105,646.91	2.81%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.

* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.

Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number:

BAIRD

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$275,847.80	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	6,000,000.00	6,000,000.00
	Assets Bought	-11,923,195.42	-11,923,195.42
Cash Deposits and Withdrawals	Deposits	6,000,000.00	6,000,000.00
	Withdrawals	-184,726.19	-184,726.19
Income and Distributions	Dividends	12,053.24	12,053.24
	Interest	266,125.00	266,125.00
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$446,104.43	\$446,104.43

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$275,847.80	\$32,500.00	\$243,347.80	\$0.00
01/02/25	MyN MKT Deposit			DREYFUS GOVT CASH MGMT		-32,500.00	32,500.00	
01/02/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	8,051.19	8,051.19		
01/03/25	MyN MKT Deposit			DREYFUS GOVT CASH MGMT		-8,051.19	8,051.19	
01/06/25	MyN MKT Withdrawal			DREYFUS GOVT CASH MGMT		184,726.19	-184,726.19	
01/06/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020003323	-184,726.19			
01/07/25	Interest			FNMA NOTE 1.625 010725	16,250.00			16,250.00
01/07/25	Asset Redeemed			FNMA NOTE 1.625 010725	-2,000,000.00			2,000,000.00

SUBACCOUNT ACTIVITY

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number:



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total
01/16/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
01/17/25	Asset Bought	1,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-1,000,000.00
01/21/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
01/22/25	Deposit			WIRE TRANSFER	1,000,000.00
01/23/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	
01/23/25	Interest			FHLMC MTN 3.75 072326	18,750.00
01/24/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	
01/24/25	Asset Bought	1,000,000	99.6015	UST NOTE 4.0 011527 ACCR INT PAID: \$1,325.97	-997,341.60
01/24/25	Asset Bought	1,000,000	98.9828	UST NOTE 3.875 123127 ACCR INT PAID: \$2,890.19	-992,718.47
01/24/25	Asset Sold	-1,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	1,000,000.00
01/27/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
01/27/25	Interest			FHLB BOND 4.0 072525	20,000.00
01/28/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	
01/29/25	Interest			FHLB BOND 0.6 012926	3,000.00
01/30/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	
01/31/25	Dividend			DREYFUS GOVT CASH MGMT	4,002.05
01/31/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	
01/31/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	
01/31/25	Asset Bought	1,000,000	98.1791	UST NOTE 3.5 013128 ACCR INT PAID: \$290.06	-982,081.94
01/31/25	Interest			UST NOTE 2.75 073127	27,500.00
01/31/25	Interest			UST NOTE 0.625 073126	3,125.00
01/31/25	Interest			UST NOTE 4.125 013125	20,625.00
01/31/25	Asset Redeemed	-1,000,000		UST NOTE 4.125 013125	1,000,000.00
Closing Balance					\$446,104.43

SUBACCOUNT ACTIVITY continued

Cash	Money Market	Margin
883,136.36	-883,136.36	
-1,000,000.00		
1,000,000.00	-1,000,000.00	
1,000,000.00		
-1,000,000.00	1,000,000.00	
18,750.00		
-18,750.00	18,750.00	
-997,341.60		
-992,718.47		
1,000,000.00		
990,060.07	-990,060.07	
20,000.00		
-20,000.00	20,000.00	
3,000.00		
-3,000.00	3,000.00	
4,002.05		
-4,002.05	4,002.05	
-1,051,250.00	1,051,250.00	
-982,081.94		
27,500.00		
3,125.00		
20,625.00		
1,000,000.00		
-\$982,081.94	\$1,428,186.37	\$0.00

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JANUARY 1 - JANUARY 31, 2025
 Account Number:

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLMC MTN 4.5 070927	07/10/24 c	01/09/25	1,000,000	99.6600	100.0000	996,600.00	1,000,000.00	3,400.00(ST)
FNMA NOTE 1.625 010725	02/02/24 c	01/07/25	1,000,000	97.2834	100.0000	972,834.35	1,000,000.00	***0.00(ST)
	08/02/23 c	01/07/25	1,000,000	95.3205	100.0000	953,205.85	1,000,000.00	***0.00(LT)
			2,000,000			1,926,040.20	2,000,000.00	0.00
UST NOTE 1.125 011525	06/09/23 c	01/15/25	1,000,000	94.5389	100.0000	945,389.69	1,000,000.00	***0.00(LT)
UST NOTE 4.125 013125	02/16/24 c	01/31/25	1,000,000	99.2731	100.0000	992,731.25	1,000,000.00	***0.00(ST)
Total Taxable Bonds						\$4,860,761.14	\$5,000,000.00	\$3,400.00

Taxable Bond Funds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
VNGRD CSH RSRV MM ADML	04/04/24 n	01/24/25	1,000,000.000	1.0000	1.0000	1,000,000.00	1,000,000.00	0.00(ST)
Total Taxable Bond Funds						\$1,000,000.00	\$1,000,000.00	\$0.00

Total Realized Gains/(-)Losses						\$5,860,761.14	\$6,000,000.00	\$3,400.00
Total Net Short-Term (ST)						\$3,962,165.60	\$4,000,000.00	\$3,400.00
Total Net Long-Term (LT)						\$1,898,595.54	\$2,000,000.00	\$0.00

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
 *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you.
 Please consult your tax advisor for additional information.
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
 n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

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Account Number: XXXXXX2504

INSURED DEF SWP ICS ACCOUNT

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-  **Voice Banking**
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-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Account Number XXXXXX2504
Statement Date 01/31/2025
Checks/Items Enclosed 0
Page 1 of 2



PO BOX 271
LUBBOCK TX 79408

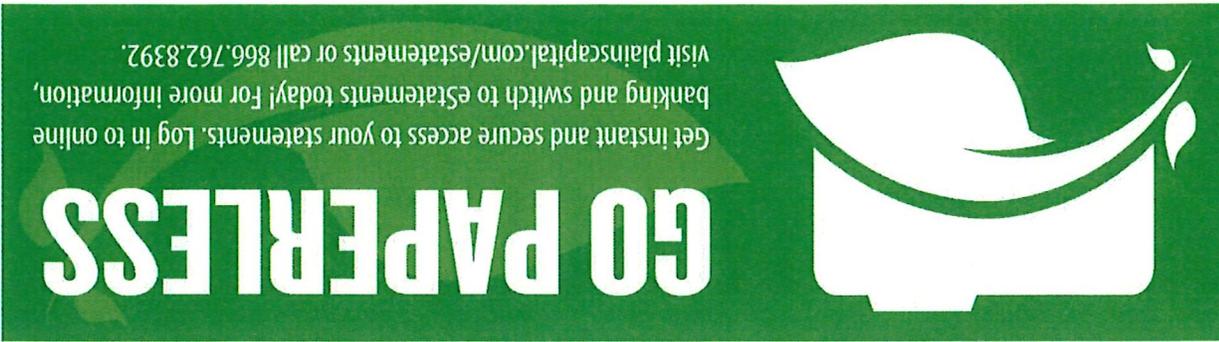
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PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Balance Summary

Beginning Balance as of 12/31/2024	\$63,791.71
+ Deposits and Credits (2)	1,039,996.91
- Withdrawals and Debits (12)	883,715.18
Ending Balance as of 01/31/2025	\$220,073.44
Low Balance	220,073.44
Average Balance	627,031.59
Average Available Balance	627,031.00



Account Number: XXXXXX8977

INSURED DEF SWP ICS ACCOUNT

Balance Summary

Beginning Balance as of 12/31/2024	\$4,048,025.44
+ Deposits and Credits (11)	32,391,869.10
- Withdrawals and Debits (11)	15,027,969.67
Ending Balance as of 01/31/2025	\$21,411,924.87
Low Balance	5,135,397.08
Average Balance	15,594,813.60
Average Available Balance	15,594,813.00

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1112 SANTA FE DR
PARKER COUNTY
WEATHERFORD TX 76086-5818



00047578 TP106355020125064035 01 000000000 1 004

PO BOX 271
LUBBOCK TX 79408



- Voice Banking 1-866-762-7782
- Customer Service: 1-866-762-8392
- Visit Us Online: www.plainscapital.com

Customer Service Information

Account Number XXXXXX8977
Statement Date 01/31/2025
Checks/Items Enclosed 0
Page 1 of 3



Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
8/1/2029	3140HUYS9	92.16	1/31/2025	FNMA POOL #BL3420	2.86	2,780,439	2,562,313
12/1/2032	3140LAAP0	79.82	1/31/2025	FNMA POOL #BS0013	1.47	1,198,128	955,292
COUNTY OF PARKER							
						3,978,567	3,517,605

Wednesday, February 5, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

Portfolio

Consolidation Name:	ALL
Processing Date:	02/20/2025

Account Value History		
Account Value (\$)	01/22/2024 to 02/20/2025	MTD Percent Change (%)
998,433.50		0.01
MTD Dollar Change (\$)		53.70

Asset Allocation		
Asset Class	Allocation (%)	Allocation (\$)
Fixed Income	100.00	998,433.50
Total Portfolio Value	100	998,433.50

Recent Transactions		
Details	Date: 02/14/2025; Type: Explanation	Amount
	Date: 01/14/2025; Type: Cash Disbursement	0.00
	Date: 01/14/2025; Type: Parker County Disbursements To Or For Bene Paid To : Parker County	-20,500.00
act #	Texas Related To Asset : Proceeds from interest to pcb	
	Date: 01/14/2025; Type: Interest 3130ASGP8 : FHLB	20,500.00
	Date: 01/21/2024; Type: Explanation	0.00
	Date: 10/28/2024; Type: Cash Disbursement	-15,000.00
	Date: 10/28/2024; Type: Parker County Disbursements To Or For Bene Paid To : Parker County	
act #	Texas Related To Asset : Proceeds from interest to pcb	

Start Gain/Loss on Transactions		
Realized Gain*	0.00	YTD (\$)
Realized Loss*	0.00	0.00
Net	0.00	0.00

Unrealized Gain/Loss on Transactions (to Date) (\$)	-1,566.50
---	-----------

Net Flows	
Beginning Market Value (\$)	As Of 02/01/2025
998,379.80	
Receipts (\$)	0.00
Receipts (\$)	0.00
Distributions & Transfers (\$)	0.00
Investment Earnings (\$)	0.00
Investment Change (\$)	53.70
Ending Market Value (\$)	As Of 02/20/2025
998,433.50	

Investment Earnings Details		
Investment Earnings	Month to Date (\$)	Year to Date (\$)
Interest - Tax Free	0.00	0.00
Interest - Taxable	0.00	20,500.00
Dividends - Taxable	0.00	0.00
Other Income	0.00	0.00

Net Accrued Interest Bot/Sid	0.00	0.00
Total Investment Earnings		20,500.00

Portfolio components may not equal 100% due to rounding.

*Gain or loss amount as shown may not reflect the amount to be used for income tax purposes.



000679-0009127 PDF 742560

Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

January 31, 2025

Page 1 of 4

Investor ID:

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.5419%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-001 PC INVESTMENT FUND	90,362,545.76	17,000,000.00	5,362,545.76	373,484.97	373,484.97	96,849,885.09	102,373,484.97
TX-01-0824-002 TRANSPORTATION BOND 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0824-003 HWY PLANNING AND CONSTRUCTION	14,213,946.80	24,499.51	57,024.34	54,821.85	54,821.85	14,208,544.76	14,236,243.82
TOTAL	104,576,492.56	17,024,499.51	5,419,570.10	428,306.82	428,306.82	111,058,429.85	116,609,728.79

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

January 31, 2025

Page 2 of 4

Account Number:

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.5419%

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	90,362,545.76	17,000,000.00	5,362,545.76	373,484.97	373,484.97	96,849,885.09	102,373,484.97

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			90,362,545.76	
01/02/2025	Withdrawal		362,545.76		9902709
01/02/2025	Withdrawal		5,000,000.00		9902715
01/08/2025	Contribution	11,000,000.00			9931300
01/14/2025	Contribution	4,000,000.00			9959940
01/22/2025	Contribution	2,000,000.00			9996968
01/31/2025	Income Dividend Reinvestment	373,484.97			
01/31/2025	Ending Balance			102,373,484.97	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

January 31, 2025

Page 3 of 4

Account Number:

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.5419%

Transaction Date	Transaction Description	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
01/01/2025	Beginning Balance					14,213,946.80
01/02/2025	Withdrawal		57,024.34			9902710
01/06/2025	Contribution	24,499.51				9917173
01/31/2025	Income Dividend Reinvestment	54,821.85		54,821.85		
01/31/2025	Ending Balance					14,236,243.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			14,213,946.80	
01/02/2025	Withdrawal		57,024.34		9902710
01/06/2025	Contribution	24,499.51			9917173
01/31/2025	Income Dividend Reinvestment	54,821.85			
01/31/2025	Ending Balance			14,236,243.82	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2025	0.000000000	4.6331%
01/02/2025	0.000127252	4.6447%
01/03/2025	0.000379071	4.6125%
01/04/2025	0.000000000	4.6125%
01/05/2025	0.000000000	4.6125%
01/06/2025	0.000127273	4.5767%
01/07/2025	0.000124626	4.5489%
01/08/2025	0.000124513	4.5446%
01/09/2025	0.000124298	4.5373%
01/10/2025	0.000372768	4.5353%
01/11/2025	0.000000000	4.5354%
01/12/2025	0.000000000	4.5354%
01/13/2025	0.000124032	4.5272%
01/14/2025	0.000123971	4.5250%
01/15/2025	0.000123736	4.5163%
01/16/2025	0.000123664	4.5137%
01/17/2025	0.000494396	4.5114%
01/18/2025	0.000000000	4.5114%
01/19/2025	0.000000000	4.5114%
01/20/2025	0.000000000	4.5114%
01/21/2025	0.000123993	4.5257%
01/22/2025	0.000123441	4.5056%
01/23/2025	0.000123258	4.4989%
01/24/2025	0.000371649	4.5217%
01/25/2025	0.000000000	4.5217%
01/26/2025	0.000000000	4.5217%
01/27/2025	0.000123910	4.5227%
01/28/2025	0.000124154	4.5316%
01/29/2025	0.000124199	4.5333%
01/30/2025	0.000124161	4.5319%
01/31/2025	0.000124070	4.5286%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Tel: (800) 707-6242

<https://www.texasclass.com/>



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
February 2025
Approved by Commissioners Court March 24, 2025

Investment Officer
Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015
Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 24th day of March, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

Parker County Treasurer
Monthly Investments Report

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

<i>Baird</i>	\$	112,786,462.61
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	203,898.39
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	15,387,917.41
<i>Plains Capital-Safekeeping/King Capital</i>	\$	999,034.00
<i>LOGIC</i>	\$	10,027,731.26
<i>Texas Class - HWY Planning and Construction</i>	\$	13,497,690.23
<i>Texas Class - PC Investment Fund</i>	\$	102,352,313.20
Total investments as of January 31, 2025	\$	255,255,047.10

<i>Baird</i>		
<i>Ending Balance January 31, 2025</i>	\$	110,494,072.49
<i>Contributions</i>	\$	2,000,000.00
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(274,535.24)
<i>Income Dividend Reinvestment</i>	\$	177,693.67
<i>Change in Value</i>	\$	389,231.69
Balance February 28, 2025	\$	112,786,462.61

Plains Capital - Safekeeping/King Capital

<i>Ending Balance January 31, 2025</i>	\$	998,379.80
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	654.20
Balance February 28, 2025	\$	999,034.00

LOGIC - Investment Pool

<i>Ending Balance January 31, 2025</i>	\$	5,014,278.97
<i>Contributions</i>	\$	5,000,000.00
<i>Transfer of interest to Pooled Cash</i>	\$	(14,278.97)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	27,731.26
Balance February 28, 2025	\$	10,027,731.26

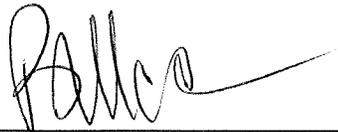
**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance January 31, 2025</i>	\$	14,236,243.82
<i>Contributions</i>	\$	46,643.77
<i>Transfer of interest to Pooled Cash</i>	\$	(54,821.85)
<i>Transfer of principal to Pooled Cash</i>	\$	(730,375.51)
<i>Income Dividend Reinvestment</i>	\$	-
Balance February 28, 2025	\$	13,497,690.23

Texas Class - PC Investment Fund

<i>Ending Balance December 31, 2024</i>	\$	102,373,484.97
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(373,484.97)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	352,313.20
Balance January 31, 2025	\$	102,352,313.20



3/21/2025

Becky McCullough, CIO
Parker County Treasurer

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/SAFEkeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ 352,313.20	\$ 46,643.77	\$ 188,862.71	\$ 49,060.34	\$ 27,731.26	\$ -	\$ 664,611.28
Mar-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,853,483.25	\$ 273,694.67	\$ 1,025,006.43	\$ 174,206.36	\$ 49,965.58	\$ 35,500.00	\$ 3,411,856.29
							<u>3,411,856.29</u>
							<u>3,411,856.29</u>

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	<i>This Period</i> February 1, 2025	<i>Year-to-Date</i> January 1, 2025
Beginning Balance	\$110,494,072.49	\$104,205,253.86
Cash Deposits	2,000,000.00	8,000,000.00
Cash Withdrawals	-274,535.24	-459,261.43
Income and Distributions	177,693.67	455,871.91
Other Transactions		
Change in Value*	389,231.69	584,598.27
Total Assets:	\$112,786,462.61	\$112,786,462.61
February 28, 2025		

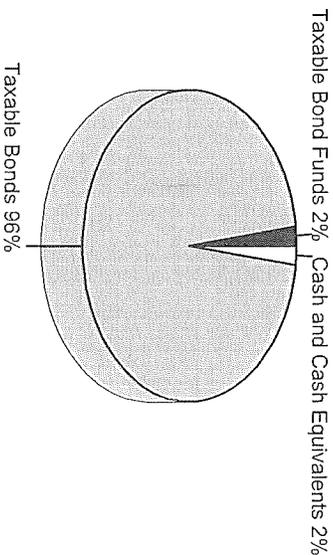
* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Capital Preservation

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



Statement Period: **FEBRUARY 1 - FEBRUARY 28, 2025**
 Account Number:
 Account Solution: **Brokerage**
 For more information, go to www.bairdwealth.com/retailinvestor



**PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818**

YOUR BAIRD FINANCIAL ADVISOR

The GCE Group
 Telephone: (866) 792-7409

Office Servicing Your Account
 550 Bailey Ave Ste 700
 Fort Worth TX 76107

A Message from Baird

In the newest edition of Baird Digest, we discuss how you can effectively tailor your wealth plan to the market, policy and economic environment in 2025. Visit www.bairdwealth.com/digest for exclusive insights, including "Strategas" predictions for investment themes that could deliver superior returns in the coming years.

Portfolio Bulletin Board

You have securities maturing:

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashsweeps.

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www.rwbaird.com
 Delivery Preference: Electronic

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
 Account Number:

BAIRD

ASSET SUMMARY

	Value as of February 28, 2025			% of Assets *	Gains/(-)Losses		
	At Baird	Not at Baird	Total		Unrealized	Realized	Year-to-Date
Cash	-1,935,656.07		-1,935,656.07				
Money Market/Bank Deposit	2,399,280.62		2,399,280.62	2.09%			
Margin							
Cash and Cash Equivalents	\$463,624.55		\$463,624.55	2.09%			
Stocks/Options							
Stock Funds							
Preferred Stocks							
Balanced Funds							
Tax-Exempt Funds							
Tax-Exempt Bond Funds							
Taxable Bonds	110,213,533.00		110,213,533.00	96.07%	1,918,119.45	5,741.22	9,141.22
Taxable Bond Funds	2,109,305.06		2,109,305.06	1.84%			
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
Portfolio Assets	\$112,322,838.06		\$112,322,838.06	97.91%	\$1,918,119.45	\$5,741.22	\$9,141.22
Total Assets	\$112,786,462.61		\$112,786,462.61	100.00%	\$1,918,119.45	\$5,741.22	\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period		Year-to-Date	TAX INFORMATION SUMMARY		
	Tax-Exempt	Taxable - Non-Qualified		Accrued Interest Paid	Accrued Interest Received	Gross Proceeds
Dividends						
Tax-Exempt						
Taxable - Non-Qualified	10,893.67	14,895.72				
Interest						
Tax-Exempt	166,800.00	432,925.00				
Taxable						
Capital Gain Distributions						
Return of Principal						
Other						
Total Income and Distributions	\$177,693.67	\$447,820.72				

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **FEBRUARY 1 - FEBRUARY 28, 2025**
Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, February 28, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
CASH	-1,935,656.07	-1,935,656.07		
DREYFUS GOVT CASH MGMT	2,399,280.62	2,399,280.62	101,489.57	4.23%
30 Day Compounded Yield from 02/01/25 - 02/28/25 was 4.33%.				
Current Annual Yield is the 7-day SEC yield.				

Total Cash and Cash Equivalents \$463,624.55 \$463,624.55 \$101,489.57 N/A

PORTFOLIO ASSETS

Taxable Bonds	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 1.750% DUE 03/15/25 DTD 03/15/22 FC 09/15/22	91282CED9 Moody: Aaa	2,000.000	99.8906	95.1467	1,997,812.00	1,902,934.69	94,877.31	35,000.00	1.75%
FEDL HOME LOAN BANK BOND CPN 2.000% DUE 03/24/25 DTD 03/24/22 FC 09/24/22 CALL 12/24/24 @ 100.000	3130ARA35 S&P: AA+ Moody: Aaa	1,000.000	99.8608	94.6480	998,608.00	946,480.00	52,128.00	20,000.00	2.00%
FEDL HOME LOAN BANK BOND CPN 2.320% DUE 03/28/25 DTD 03/28/22 FC 09/28/22 CALL 01/28/25 @ 100.000	3130ARAV3 S&P: AA+ Moody: Aaa	1,000.000	99.8551	95.1410	998,551.00	951,410.00	47,141.00	23,200.00	2.32%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND STEP 3130ARFY2 S&P: AA+ Moody: Aaa	1,000,000	99.8416	96.9130	998,416.00	969,130.00	29,286.00	30,000.00	3.00%
CPN 3.000% DUE 04/14/25 DTD 04/14/22 FC 10/14/22 CALL 04/14/23 @ 100.000								
FEDL HOME LOAN BANK BOND 3130ARSP7 S&P: AA+ Moody: Aaa	1,000,000	99.7726	96.5901	997,726.00	965,900.65	31,825.35	30,200.00	3.03%
CPN 3.020% DUE 04/29/25 DTD 04/29/22 FC 10/29/22 CALL 01/29/25 @ 100.000								
TENNESSEE VALLEY AUTH GLB PWR BOND 2007 SER A 880591EW8 S&P: AA+ Moody: Aaa	2,000,000	99.2779	94.0531	1,985,558.00	1,881,061.97	104,496.03	15,000.00	0.76%
CPN 0.750% DUE 05/15/25 DTD 05/11/20 FC 11/15/20								
U.S. TREASURY NOTE 91282CEQ0 Moody: Aaa	3,000,000	99.6718	97.7533	2,990,154.00	2,932,598.13	57,555.87	82,500.00	2.76%
CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22								
U.S. TREASURY NOTE 91282CEU1 Moody: Aaa	1,000,000	99.5625	97.6736	995,625.00	976,736.25	18,888.75	28,750.00	2.89%
CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22								
FEDL FARM CREDIT BANK 3133EFA72 S&P: AA+ Moody: Aaa	1,000,000	99.3678	96.7820	993,678.00	967,819.88	25,858.12	21,400.00	2.15%
CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16								
FEDL FARM CREDIT BANK 3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	99.0230	94.0463	990,230.00	940,463.49	49,766.51	11,700.00	1.18%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 03/07/25 @ 100.000								
FEDL HOME LOAN BANK 3130ASF61 S&P: AA+ Moody: Aaa	1,000,000	99.6951	98.5260	996,951.00	985,260.00	11,691.00	34,500.00	3.46%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 03/27/25 @ 100.000								
FEDL HOME LOAN MTG CORP 3134GXZY3 S&P: AA+ Moody: Aaa	1,000,000	99.8629	98.2670	998,629.00	982,670.13	15,958.87	40,000.00	4.01%
MEDIUM TERM NOTE CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 03/30/25 @ 100.000								
FEDL HOME LOAN MTG CORP 3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.8527	99.0900	998,527.00	990,900.00	7,627.00	40,000.00	4.01%
MEDIUM TERM NOTE CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 04/14/25 @ 100.000								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATIN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
 Account Number:

ASSET DETAILS continued

BAIRD

Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY NOTE CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23	2,000,000	99.5156	97.7616	1,990,312.00	1,955,232.50	35,079.50	60,000.00	3.01%
FEDL HOME LOAN BANK BOND CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 04/25/25 @ 100.000	1,000,000	99.8409	98.2249	998,409.00	982,248.51	16,160.49	40,000.00	4.01%
U S TREASURY NOTE CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23	1,000,000	99.4531	98.1118	994,531.00	981,117.94	13,413.06	31,250.00	3.14%
FEDL NATL MTG ASSN NOTE CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 02/28/25 @ 100.000	1,000,000	99.7393	97.7580	997,393.00	977,580.00	19,813.00	38,500.00	3.86%
FEDL HOME LOAN BANK BOND CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17	1,000,000	98.7073	95.4750	987,073.00	954,750.00	32,323.00	17,500.00	1.77%
U S TREASURY NOTE CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23	2,000,000	99.5781	98.6050	1,991,562.00	1,972,099.69	19,462.31	70,000.00	3.51%
U S TREASURY NOTE CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19	1,000,000	99.2656	97.5565	992,656.00	975,565.00	17,091.00	30,000.00	3.02%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	1,000,000	99.0351	96.1245	990,351.00	961,244.54	29,106.46	25,500.00	2.57%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	1,000,000	100.0000	99.0117	1,000,000.00	990,117.19	9,882.81	42,500.00	4.25%
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	1,000,000	97.5294	92.3795	975,294.00	923,794.79	51,499.21	5,000.00	0.51%
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	1,000,000	97.0781	96.8781	970,781.00	968,781.45***	1,999.55	N/A	N/A
ORIGINAL COST: \$927,050.00								

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
 Account Number:

ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133EFNG8 S&P: AA+ Moody: Aaa	1,000,000	98.8656	97.0370	988,656.00	970,370.00	18,286.00	26,400.00	2.67%
CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15									
FEDL HOME LOAN BANK BOND	3130AEB74 S&P: AA+ Moody: Aaa	1,000,000	99.1940	96.6233	991,940.00	966,233.04	25,706.96	31,250.00	3.15%
CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18									
U.S. TREASURY NOTE	91282CGE5 Moody: Aaa	2,000,000	99.7500	98.9296	1,995,000.00	1,978,592.81	16,407.19	77,500.00	3.88%
CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23									
FEDL HOME LOAN BANK BOND	3130AKPN0 S&P: AA+ Moody: Aaa	1,000,000	96.8101	91.6210	968,101.00	916,210.00	51,891.00	6,000.00	0.62%
CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000									
U.S. TREASURY SECURITY STRIP GENERIC INT PMT	912833LV4 Moody: Aaa	1,000,000	96.0546	95.7274	960,546.00	957,273.56***	3,272.44	N/A	N/A
DUE 02/15/26 DTD 02/15/96									
ORIGINAL COST: \$928,380.00									
U.S. TREASURY NOTE	91282CGL9 Moody: Aaa	1,000,000	99.8437	99.7897	998,437.00	997,896.56	540.44	40,000.00	4.07%
CPN 4.000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23									
FEDL FARM CREDIT BANK BOND	3133EMQX3 S&P: AA+ Moody: Aaa	1,000,000	96.6290	91.4705	966,290.00	914,705.18	51,584.82	5,900.00	0.61%
CPN 0.590% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 03/07/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130AKZ25 S&P: AA+ Moody: Aaa	1,000,000	96.6001	92.7591	966,001.00	927,590.51	38,410.49	6,500.00	0.67%
CPN 0.650% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ALEY6 S&P: AA+ Moody: Aaa	1,000,000	96.6894	93.1381	966,894.00	931,381.06	35,512.94	8,000.00	0.83%
CPN 0.800% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 03/04/25 @ 100.000									
U.S. TREASURY NOTE	91282CGR6 Moody: Aaa	1,000,000	100.4687	99.5245	1,004,687.00	995,245.31	9,441.69	46,250.00	4.60%
CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23									

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Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND 3130AYK88 S&P: AA+ Moody: Aaa	2,000,000	99.2229	98.6325	1,984,458.00	1,972,650.00	11,808.00	70,000.00	3.53%
CPN 3.500% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 04/17/25 @ 100.000								
FEDL NATL MTG ASSN NOTE 3135G0K36 S&P: AA+ Moody: Aaa	2,000,000	97.7869	95.6741	1,955,738.00	1,913,481.84	42,256.16	42,500.00	2.17%
CPN 2.125% DUE 04/24/26 DTD 04/26/16 FC 10/24/16								
U S TREASURY SECURITY STRIP GENERIC INT PMT Moody: Aaa	1,000,000	95.1328	94.7066	951,328.00	947,066.15***	4,261.85	N/A	N/A
DUE 05/15/26 DTD 11/15/96 ORIGINAL COST: \$913,140.00								
U S TREASURY NOTE 91282CHB0 Moody: Aaa	3,000,000	99.4531	99.1313	2,983,593.00	2,973,937.50	9,655.50	108,750.00	3.64%
CPN 3.625% DUE 05/15/26 DTD 05/15/23 FC 11/15/23								
U S TREASURY NOTE 912828R36 Moody: Aaa	1,000,000	97.1250	94.1341	971,250.00	941,341.25	29,908.75	16,250.00	1.67%
CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16								
U S TREASURY NOTE 91282CCF6 Moody: Aaa	1,000,000	95.9843	92.3100	959,843.00	923,100.00	36,743.00	7,500.00	0.78%
CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21								
FEDL HOME LOAN BANK BOND 3130AMYU0 S&P: AA+ Moody: Aaa	1,000,000	95.9761	92.3680	959,761.00	923,680.00	36,081.00	10,500.00	1.09%
CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000								
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE 3134H1PY3 S&P: AA+ Moody: Aaa	1,000,000	99.4032	98.8150	994,032.00	988,150.00	5,882.00	37,500.00	3.77%
CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000								
U S TREASURY NOTE 91282CCP4 Moody: Aaa	1,000,000	95.3437	91.0034	953,437.00	910,034.06	43,402.94	6,250.00	0.66%
CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22								
U S TREASURY NOTE 91282CHU8 Moody: Aaa	1,000,000	100.4687	99.0893	1,004,687.00	990,892.50	13,794.50	43,750.00	4.35%
CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24								
FEDL FARM CREDIT BANK BOND 3133EL4Z4 S&P: AA+ Moody: Aaa	1,000,000	95.0972	91.5070	950,972.00	915,070.00	35,902.00	6,800.00	0.72%
CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 03/07/25 @ 100.000								

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Symbol/CUSIP	Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE									
91282CLH2	Moodys: Aaa	1,000,000	99.5625	99.5703	995,625.00	995,703.13	-78.13	37,500.00	3.77%
CPN 3.750% DUE 08/31/26									
DTD 08/31/24 FC 02/28/25									
FEDL HOME LOAN MTG CORP									
3134HAKR3	S&P: AA+	1,000,000	98.7462	99.5750	987,462.00	995,750.00	-8,288.00	33,750.00	3.42%
MEDIUM TERM NOTE									
S&P: AA+									
Moody: Aaa									
CPN 3.375% DUE 09/11/26									
DTD 09/13/24 FC 03/11/25									
CALL 09/11/25 @ 100.000									
FEDL NATL MTG ASSN									
3135G0Q22	S&P: AA+	3,000,000	96.7246	94.2852	2,901,738.00	2,828,556.86	73,181.14	56,250.00	1.94%
NOTE									
S&P: AA+									
Moody: Aaa									
CPN 1.875% DUE 09/24/26									
DTD 09/27/16 FC 03/24/17									
U S TREASURY NOTE									
91282CJC6	Moodys: Aaa	1,000,000	100.9218	99.6649	1,009,218.00	996,849.06	12,368.94	46,250.00	4.58%
CPN 4.625% DUE 10/15/26									
DTD 10/15/23 FC 04/15/24									
FEDL HOME LOAN BANK									
3130APGN9	S&P: AA+	1,000,000	95.3270	92.0322	953,270.00	920,321.70	32,948.30	11,500.00	1.21%
BOND									
S&P: AA+									
Moody: Aaa									
CPN 1.150% DUE 10/28/26									
DTD 10/28/21 FC 04/28/22									
CALL 01/28/25 @ 100.000									
U S TREASURY NOTE									
91282CDG3		1,000,000	95.3750	93.5033	953,750.00	935,033.13	18,716.87	11,250.00	1.18%
CPN 1.125% DUE 10/31/26									
DTD 10/31/21 FC 04/30/22									
FEDL HOME LOAN BANK									
3130AMAD4	S&P: AA+	1,000,000	95.1333	91.6195	951,333.00	916,195.21	35,137.79	11,000.00	1.16%
BOND									
S&P: AA+									
Moody: Aaa									
CPN 1.100% DUE 11/12/26									
DTD 05/12/21 FC 11/12/21									
CALL 11/12/25 @ 100.000									
U S TREASURY BOND									
912803BU1	Moodys: Aaa	1,000,000	93.2421	92.9610	932,421.00	929,609.53***	2,811.47	N/A	N/A
STRIP PRIN PMT ON 6.5%									
DUE 11/15/26									
DTD 11/15/96									
ORIGINAL COST: \$894,920.00									
FEDL FARM CREDIT BANK									
3133ERL25	S&P: AA+	1,000,000	99.9206	99.9400	999,206.00	999,400.00	-194.00	42,800.00	4.28%
BOND									
S&P: AA+									
Moody: Aaa									
CPN 4.280% DUE 12/17/26									
DTD 12/17/24 FC 06/17/25									
CALL 12/17/25 @ 100.000									
FEDL HOME LOAN BANK									
3130APXTT	S&P: AA+	1,000,000	95.6899	92.8499	956,899.00	928,499.03	28,399.97	16,000.00	1.67%
BOND									
S&P: AA+									
Moody: Aaa									
CPN 1.600% DUE 12/17/26									
DTD 12/17/21 FC 06/17/22									
CALL 03/17/25 @ 100.000									

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Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL NATL MTG ASSN NOTE 3135G06L2 S&P: AA+ Moody: Aaa	1,000,000	94.4456	90.1870	944,456.00	901,870.00	42,586.00	8,750.00	0.93%
CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000								
FEDL HOME LOAN BANK BOND 3130AQF65 S&P: AA+ Moody: Aaa	1,000,000	95.1767	93.5936	951,767.00	935,936.48	15,830.52	12,500.00	1.31%
CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22								
U S TREASURY NOTE 91282CJT9 Moody: Aaa	3,000,000	99.9843	98.9866	2,999,529.00	2,969,597.51	29,931.49	120,000.00	4.00%
CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24								
U S TREASURY NOTE 91282CCK8 Moody: Aaa	1,000,000	100.2343	98.7924	1,002,343.00	987,923.75	14,419.25	41,250.00	4.12%
CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24								
FEDL HOME LOAN BANK 3130ALGL2 S&P: AA+ Moody: Aaa	1,000,000	94.3218	90.9330	943,218.00	909,330.09	33,887.91	11,150.00	1.18%
CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000								
FEDL FARM CREDIT BANK 3133ENQ63 S&P: AA+ Moody: Aaa	1,000,000	96.7239	94.0705	967,239.00	940,705.26	26,533.74	23,750.00	2.46%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 03/07/25 @ 100.000								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE 31424WGH9	1,000,000	100.4868	98.8160	1,004,868.00	988,160.07	16,707.93	43,000.00	4.28%
CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24								
FEDL FARM CREDIT BANK 3133ENRK8 S&P: AA+ Moody: Aaa	1,000,000	96.8982	94.5090	968,982.00	945,090.00	23,892.00	25,000.00	2.58%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 03/07/25 @ 100.000								
U S TREASURY NOTE 912828ZE3 Moody: Aaa	1,000,000	93.3437	91.1899	933,437.00	911,898.59	21,538.41	6,250.00	0.67%
CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20								
U S TREASURY NOTE 91282CE4 Moody: Aaa	1,000,000	97.0625	93.9878	970,625.00	939,877.81	30,747.19	25,000.00	2.58%
CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22								



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Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND 3130ARJZ5 S&P: AA+ Moody: Aaa	1,000,000	97.7827	96.4945	977,827.00	964,945.31	12,881.69	29,500.00	3.02%
CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000								
U S TREASURY NOTE 91282CEN7 Moody: Aaa	1,000,000	97.4531	95.0151	974,531.00	950,151.25	24,379.75	27,500.00	2.82%
CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22								
FEDL HOME LOAN BANK BOND 3130ARYA3 S&P: AA+ Moody: Aaa	1,000,000	99.3982	98.2070	993,982.00	982,069.80	11,912.20	40,000.00	4.02%
CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000								
U S TREASURY NOTE 91282CET4 Moody: Aaa	1,000,000	97.0937	95.3334	970,937.00	953,334.38	17,602.62	26,250.00	2.70%
CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22								
U S TREASURY NOTE 91282CEW7 Moody: Aaa	2,000,000	98.4218	97.2421	1,968,436.00	1,944,842.82	23,593.18	65,000.00	3.30%
CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22								
U S TREASURY NOTE 91282CFB2 Moody: Aaa	2,000,000	97.1875	98.0962	1,943,750.00	1,961,923.13	-18,173.13	55,000.00	2.83%
CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23								
U S TREASURY NOTE 91282CLG4 Moody: Aaa	1,000,000	99.4687	98.9107	994,687.00	989,106.56	5,580.44	37,500.00	3.77%
CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25								
U S TREASURY NOTE 91282CFH9 Moody: Aaa	2,000,000	97.9687	98.9917	1,959,374.00	1,979,833.76	-20,459.76	62,500.00	3.19%
CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23								
FEDL HOME LOAN BANK BOND 3130ASVS5 S&P: AA+ Moody: Aaa	1,000,000	97.5395	96.6799	975,395.00	966,798.73	8,596.27	30,000.00	3.08%
CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23								
FEDL HOME LOAN BANK BOND 3130ACDQ4 S&P: AA+ Moody: Aaa	1,000,000	96.0566	95.9020	960,566.00	959,019.83	1,546.17	23,750.00	2.47%
CPN 2.375% DUE 09/10/27 DTD 09/10/17 FC 03/10/18								
U S TREASURY NOTE 91282CLL3 Moody: Aaa	1,000,000	98.5781	98.6284	985,781.00	986,284.06	-503.06	33,750.00	3.42%
CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25								
FEDL NATL MTG ASSN NOTE 3135GAVE8 S&P: AA+ Moody: Aaa	1,000,000	98.5679	98.2850	985,679.00	982,850.00	2,829.00	35,000.00	3.55%
CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25 CALL 09/24/25 @ 100.000								

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	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133ERVX6 S&P: AA+ Moody: Aaa	1,000,000	99.1591	99.4400	991,591.00	994,400.00	-2,809.00	40,600.00	4.09%
CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25 CALL 10/07/25 @ 100.000									
U.S. TREASURY NOTE	91282CLO2 Moody: Aaa	2,000,000	99.7500	99.1974	1,995,000.00	1,983,948.31	11,051.69	77,500.00	3.88%
CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25									
U.S. TREASURY NOTE	91282CFZ9 Moody: Aaa	2,000,000	99.7187	99.6075	1,994,374.00	1,992,149.37	2,224.63	77,500.00	3.89%
CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23									
U.S. TREASURY NOTE	91282CMB4 Moody: Aaa	2,000,000	100.0937	99.3419	2,001,874.00	1,986,838.94	15,035.06	80,000.00	4.00%
CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25									
U.S. TREASURY NOTE	91282CGC9 Moody: Aaa	2,000,000	99.7500	98.9784	1,995,000.00	1,979,568.90	15,431.10	77,500.00	3.88%
CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE	31424WTB8	1,000,000	100.6431	99.7350	1,006,431.00	997,350.00	9,081.00	42,800.00	4.25%
CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25									
FEDL FARM CREDIT BANK BOND	3133ERT84 S&P: AA+ Moody: Aaa	1,000,000	100.5673	99.5382	1,005,673.00	995,381.52	10,291.48	42,500.00	4.23%
CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25									
U.S. TREASURY NOTE	91282CMF5 Moody: Aaa	2,000,000	100.7500	99.8638	2,015,000.00	1,997,276.56	17,723.44	85,000.00	4.22%
CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25									
U.S. TREASURY NOTE	91282CGH8 Moody: Aaa	1,000,000	98.7031	98.1792	987,031.00	981,791.88	5,239.12	35,000.00	3.55%
CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23									
U.S. TREASURY NOTE	9128283W8 Moody: Aaa	3,000,000	96.6250	96.6148	2,898,750.00	2,898,443.10	306.90	82,500.00	2.85%
CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18									
Total Taxable Bonds		112,000,000			\$110,213,533.00	\$108,295,413.55	\$1,918,119.45	\$3,059,700.00	2.78%

Taxable Bond Funds									
VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	VMRXX	2,109,305,060	1.0000	1.0000	2,109,305.06	2,109,305.06	0.00	92,387.56	4.38%
Total Taxable Bond Funds					\$2,109,305.06	\$2,109,305.06	\$0.00	\$92,387.56	4.38%

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Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Total Portfolio Assets								
				\$142,322,838.06	\$110,404,718.61	\$1,918,119.45	\$3,152,087.56	2.81%
Total Assets				\$142,786,462.61	\$110,868,343.16	\$1,918,119.45	\$3,253,577.13	2.88%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.
 ** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

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BAIRD

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$446,104.43	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	6,000,000.00	12,000,000.00
	Assets Bought	-7,885,638.31	-19,808,833.73
Cash Deposits and Withdrawals	Deposits	2,000,000.00	8,000,000.00
	Withdrawals	-274,535.24	-459,261.43
Income and Distributions	Dividends	10,893.67	22,946.91
	Interest	166,800.00	432,925.00
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$463,624.55	\$463,624.55

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$446,104.43	-\$982,081.94	\$1,428,186.37	\$0.00
02/03/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-8,410.24	8,410.24		
02/03/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	982,081.94	-982,081.94		
02/03/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	8,410.24		8,410.24	
02/04/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	274,535.24		-274,535.24	
02/04/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020001235	-274,535.24			
02/10/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,020,500.00	1,020,500.00		
02/10/25	Interest			FHLB BOND 4.1 080825	20,500.00			

SUBACCOUNT ACTIVITY

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
 Account Number:



ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
02/10/25	Asset Redeemed	-1,000.000		FHLB BOND 4.1 080825	1,000,000.00	1,000,000.00		
02/12/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT			-1,007,500.00	1,007,500.00
02/12/25	Interest			FHLMC MTN 1.5 021225	7,500.00	7,500.00		
02/12/25	Asset Redeemed	-1,000.000		FHLMC MTN 1.5 021225	1,000,000.00	1,000,000.00		
02/13/25	Asset Bought	2,000.000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-2,000,000.00	-2,000,000.00		
02/14/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		2,000,000.00	-2,000,000.00	
02/18/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-2,076,075.00	2,076,075.00	
02/18/25	Interest			FFCB BOND 0.59 021726	2,950.00	2,950.00		
02/18/25	Interest			UST NOTE 1.5 021525	15,000.00	15,000.00		
02/18/25	Asset Redeemed	-2,000.000		UST NOTE 1.5 021525	2,000,000.00	2,000,000.00		
02/18/25	Interest			UST NOTE 3.125 081525	15,625.00	15,625.00		
02/18/25	Interest			UST NOTE 4.125 021527	20,625.00	20,625.00		
02/18/25	Interest			UST NOTE 4.375 081526	21,875.00	21,875.00		
02/19/25	Asset Bought	1,000.000	99.7896	UST NOTE 4.0 021526 ACCR INT PAID: \$552.49	-998,449.05	-998,449.05		
02/19/25	Asset Bought	1,000.000	98.9106	UST NOTE 3.75 081527 ACCR INT PAID: \$517.96	-989,624.52	-989,624.52		
02/20/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,988,073.57	-1,988,073.57	
02/26/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-12,225.00	12,225.00	
02/26/25	Interest			FFCB BOND 0.68 082626	3,400.00	3,400.00		
02/26/25	Interest			FHLB BOND 0.65 022626	3,250.00	3,250.00		
02/26/25	Interest			FHLB BOND 1.115 022627	5,575.00	5,575.00		
02/27/25	Asset Bought	1,000.000	96.5217	UST NOTE 2.75 021528 ACCR INT PAID: \$987.57	-966,205.54	-966,205.54		
02/27/25	Asset Bought	1,000.000	99.5703	UST NOTE 3.75 083126	-995,703.13	-995,703.13		
02/27/25	Asset Sold	-2,000.000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	2,000,000.00	2,000,000.00		
02/27/25	Deposit			WIRE TRANSFER	2,000,000.00	2,000,000.00		

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
Account Number:

BAIRD

ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
02/28/25	Dividend			DREYFUS GOVT CASH MGMT	2,483.43	2,483.43		
02/28/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-2,483.43		2,483.43	
02/28/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-2,088,591.33		2,088,591.33	
02/28/25	Interest			FNMA NOTE 3.85 082825	19,250.00	19,250.00		
02/28/25	Asset Bought	2,000.000	96.6612	UST NOTE 2.75 021528	-1,935,656.07	-1,935,656.07		
				ACCR INT PAID: \$2,430.94				
02/28/25	Interest			UST NOTE 3.125 083127	31,250.00	31,250.00		
	Closing Balance			Total Closing Balance	\$463,624.55	-\$1,935,656.07	\$2,399,280.62	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND	4.1 080825	11/01/23 c	02/10/25	1,000.000	98.0300	100.0000	980,300.00	1,000,000.00
FHLMC MTN	1.5 021225	07/25/23 c	02/12/25	1,000.000	94.8292	100.0000	948,292.21	1,000,000.00
UST NOTE	1.5 021525	06/06/23 c	02/18/25	1,000.000	94.9803	100.0000	949,803.75	1,000,000.00
		01/19/24 c	02/18/25	1,000.000	96.7635	100.0000	967,635.31	1,000,000.00
Total Taxable Bonds							1,917,439.06	2,000,000.00
							\$3,846,031.27	\$4,000,000.00

Taxable Bond Funds

VNGRD CSH RSRV MM ADML	04/04/24 n	02/27/25	1,109,305.060	1.0000	1.0000	1,109,305.06	1,109,305.06	0.00 (ST)
	01/17/25 n	02/27/25	890,694.940	1.0000	1.0000	890,694.94	890,694.94	0.00 (ST)
Total Taxable Bond Funds			2,000,000.000			2,000,000.00	2,000,000.00	0.00
							\$2,000,000.00	\$2,000,000.00

Total Realized Gains/(-)Losses

Total Realized Gains/(-)Losses							\$5,846,031.27	\$6,000,000.00	\$5,741.22
Total Net Short-Term (ST)							\$2,000,000.00	\$2,000,000.00	\$0.00
Total Net Long-Term (LT)							\$3,846,031.27	\$4,000,000.00	\$5,741.22

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: FEBRUARY 1 - FEBRUARY 28, 2025
 Account Number:

BAIRD

REALIZED GAINS/(-)LOSSES continued

Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
---------------	-----------	----------	----------------	------------	------------	---------------	------------------------

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
- ** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.
- c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
- n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
 Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 02/28/2025
Checks/Items Enclosed 0
Page 1 of 2

00049057 TP10635S030125064211 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
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-  **Customer Service:**
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-  **Visit Us Online:**
www.plainscapital.com

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PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

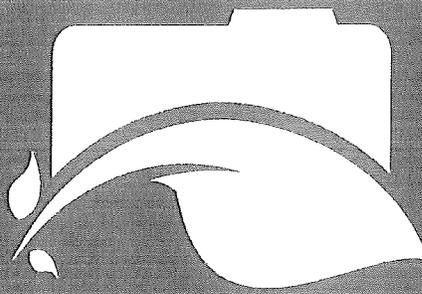
Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 01/31/2025	\$220,073.44
+ Deposits and Credits (2)	500,883.17
- Withdrawals and Debits (12)	517,058.22
Ending Balance as of 02/28/2025	\$203,898.39
Low Balance	62,033.25
Average Balance	253,232.79
Average Available Balance	253,232.00

Transactions

Date	Description	Debits	Credits	Balance
Jan 31	BEGINNING BALANCE			220,073.44
Feb 03	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-32,161.26		187,912.18



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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 02/28/2025
Checks/Items Enclosed 0
Page 1 of 3



00049322 TP10635S030125064217 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

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INSURED DEP SWP ICS ACCOUNT

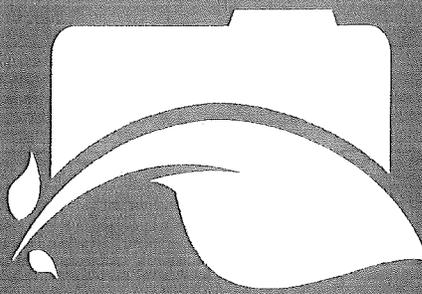
Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 01/31/2025	\$21,411,924.87
+ Deposits and Credits (12)	13,224,068.09
- Withdrawals and Debits (9)	20,248,075.55
Ending Balance as of 02/28/2025	\$14,387,917.41
Low Balance	7,637,041.27
Average Balance	15,512,618.80
Average Available Balance	15,512,618.00

Transactions

Date	Description	Debits	Credits	Balance
Jan 31	BEGINNING BALANCE			21,411,924.87
Feb 03	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-2,385,179.30		19,026,745.57



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Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
COUNTY OF PARKER							
8/1/2029	3140HUY9	93.57	2/28/2025	FNMA POOL #BL3420	2.86	2,776,609	2,597,962
12/1/2032	3140LAAP0	81.55	2/28/2025	FNMA POOL #BS0013	1.47	1,694,690	1,382,003
						4,471,299	3,979,965

Wednesday, March 5, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

Holdings

Shares/Par Value	Cusip	Investment Category	Cpn Rate (%)	Maturity	Account No.	Account Name	Cost Basis(\$)	Unit Value	Mkt Val(\$)	Mkt Val Date	Gain & Loss	Est Ann Inc (\$)	Cur Yld	%Port
U S Government Agency Bonds														
1,000,000.0000	3130ASGP8 FHLB 4.1000%	07/14/25					1,000,000.00	0.9990	999,034.00	02/28/2025	-966.00	41,000.00	4.10	100.00
						PCB FBO Parker								
1,000,000.0000	3130ASGP8 FHLB 4.1000%	07/14/25	4.100	07/14/2025	SK006910	County Texas SK Account	1,000,000.00	0.9990	999,034.00	02/28/2025	-966.00	41,000.00	4.10	100.00
1,000,000.00		TOTALS					1,000,000.00		999,034.00		-	-966.00	41,000.00	4.10 100.00
1,000,000.00		Total Investments					1,000,000.00		999,034.00			-966.00	41,000.00	4.10 100
		Consolidated Plus Net Cash							0.00					
		Total Market Value							999,034.00			-966.00		

Portfolio components may not equal 100% due to rounding. * Denotes Invested Income Portfolio.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

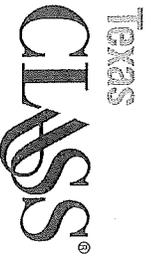
STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,014,278.97
02/03/2025	WIRE WITHDRAWAL	6175739	14,278.97 -	5,000,000.00
02/12/2025	WIRE DEPOSIT	27689	5,000,000.00	10,000,000.00
02/28/2025	MONTHLY POSTING	9999888	27,731.26	10,027,731.26
	ENDING BALANCE			10,027,731.26

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		5,014,278.97
TOTAL DEPOSITS		5,000,000.00
TOTAL WITHDRAWALS		14,278.97
TOTAL INTEREST		27,731.26
ENDING BALANCE		10,027,731.26
AVERAGE BALANCE		8,036,734.21

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	18,264.65	42,010.23



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Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

February 28, 2025

Page 1 of 4

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	102,373,484.97	0.00	373,484.97	352,313.20	725,798.17	102,214,276.75	102,352,313.20
TX-01-0824-0002 TRANSPORTATION BOND 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	14,236,243.82	0.00	785,197.36	46,643.77	101,465.62	13,532,047.63	13,497,690.23
TOTAL	116,609,728.79	0.00	1,158,682.33	398,956.97	827,263.79	115,746,324.38	115,850,003.43

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2025

Page 3 of 4

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,236,243.82	0.00	785,197.36	46,643.77	101,465.62	13,532,047.63	13,497,690.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			14,236,243.82	
02/03/2025	Withdrawal		54,821.85		10061593
02/03/2025	Withdrawal		730,375.51		10061821
02/28/2025	Income Dividend Reinvestment	46,643.77			
02/28/2025	Ending Balance			13,497,690.23	

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Account Statement

February 28, 2025

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.4943%

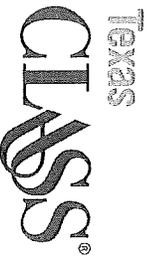
Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	102,373,484.97	0.00	373,484.97	352,313.20	725,798.17	102,214,276.75	102,352,313.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			102,373,484.97	
02/03/2025	Withdrawal		373,484.97		10061592
02/28/2025	Income Dividend Reinvestment	352,313.20			
02/28/2025	Ending Balance			102,352,313.20	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2025	0.000000000	4.5286%
02/02/2025	0.000000000	4.5286%
02/03/2025	0.000124005	4.5262%
02/04/2025	0.000123588	4.5110%
02/05/2025	0.000123198	4.4967%
02/06/2025	0.000123117	4.4938%
02/07/2025	0.000370065	4.5024%
02/08/2025	0.000000000	4.5025%
02/09/2025	0.000000000	4.5025%
02/10/2025	0.000123073	4.4950%
02/11/2025	0.000123274	4.4995%
02/12/2025	0.000123117	4.4939%
02/13/2025	0.000123010	4.4875%
02/14/2025	0.000491956	4.4891%
02/15/2025	0.000000000	4.4891%
02/16/2025	0.000000000	4.4891%
02/17/2025	0.000000000	4.4891%
02/18/2025	0.000122952	4.4878%
02/19/2025	0.000123322	4.5012%
02/20/2025	0.000122847	4.4840%
02/21/2025	0.000368208	4.4799%
02/22/2025	0.000000000	4.4799%
02/23/2025	0.000000000	4.4799%
02/24/2025	0.000122721	4.4793%
02/25/2025	0.000122671	4.4775%
02/26/2025	0.000122645	4.4767%
02/27/2025	0.000122744	4.4802%
02/28/2025	0.000122978	4.4888%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Tel: (800) 707-6242

<https://www.texasclass.com/>



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
March 2025
Approved by Commissioners Court April 28, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 28th day of April, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

Parker County Treasurer
Monthly Investments Report

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

Baird	\$	113,112,644.08
Plains Capital - ICS SWEEP INS Escrow	\$	36,594.89
Plains Capital - ICS SWEEP Pooled Cash	\$	5,981,350.35
Plains Capital-Safekeeping/King Capital	\$	999,019.50
LOGIC	\$	10,037,914.29
Texas Class - HWY Planning and Construction	\$	13,574,969.80
Texas Class - PC Investment Fund	\$	102,385,221.22
Total investments as of March 31, 2025	\$	<u><u>246,127,714.13</u></u>

Baird		
<i>Ending Balance February 28,2025</i>	\$	112,786,462.61
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(188,862.71)
<i>Income Dividend Reinvestment</i>	\$	306,048.40
<i>Change in Value</i>	\$	<u>208,995.78</u>
Balance March 31, 2025	\$	<u><u>113,112,644.08</u></u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance February 28,2025</i>	\$	999,034.00
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	(14.50)
Balance March 31, 2025	\$	<u><u>999,019.50</u></u>

LOGIC - Investment Pool		
<i>Ending Balance February 28,2025</i>	\$	10,027,731.26
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(27,731.26)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	37,914.29
Balance March 31, 2025	\$	<u><u>10,037,914.29</u></u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance February 28,2025</i>	\$	13,497,690.23
<i>Contributions</i>	\$	72,865.87
<i>Transfer of interest to Pooled Cash</i>	\$	(46,643.77)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	51,057.47
Balance March 31, 2025	\$	13,574,969.80

Texas Class - PC Investment Fund

<i>Ending Balance February 28,2025</i>	\$	102,352,313.20
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(352,313.20)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	385,221.22
Balance March 31, 2025	\$	102,385,221.22



4/15/2025

Becky McCullough, CIO

Parker County Treasurer

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 03/31/2025
Checks/Items Enclosed 0
Page 1 of 2



00055986 TP10635S0401 25103735 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

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-  **Voice Banking**
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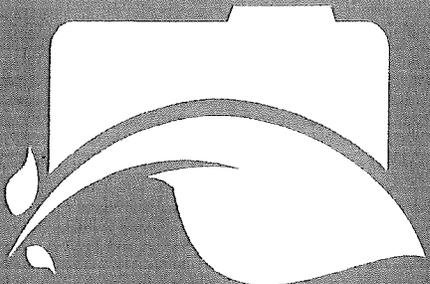
INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 02/28/2025	\$203,898.39
+ Deposits and Credits (3)	678,827.30
- Withdrawals and Debits (10)	846,130.80
Ending Balance as of 03/31/2025	\$36,594.89
Low Balance	36,594.89
Average Balance	484,096.16
Average Available Balance	484,096.00





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PO BOX 271
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Account Number XXXXXX8977
Statement Date 03/31/2025
Checks/Items Enclosed 0
Page 1 of 2



00056278 TP10635S040125103741 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

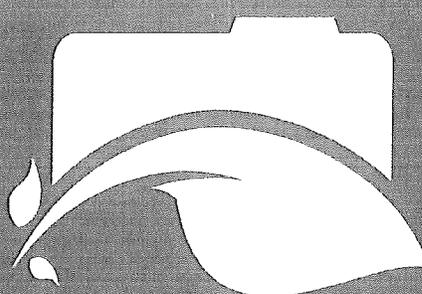
Balance Summary

Beginning Balance as of 02/28/2025	\$14,387,917.41
+ Deposits and Credits (7)	2,110,975.75
- Withdrawals and Debits (15)	10,517,542.81
Ending Balance as of 03/31/2025	\$5,981,350.35
Low Balance	5,981,350.35
Average Balance	11,385,069.61
Average Available Balance	11,385,069.00

Transactions

Date	Description	Debits	Credits	Balance
Feb 28	BEGINNING BALANCE			14,387,917.41
Mar 03	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-853,839.99		13,534,077.42





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PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MARCH 1 - MARCH 31, 2025
 Account Number:

BAIRD

ASSET SUMMARY

Value as of March 31, 2025

	Value as of March 31, 2025		% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird		Unrealized	Realized
Cash					
Money Market/Bank Deposit	1,584,388.02		1.40%		
Margin					
Cash and Cash Equivalents	\$1,584,388.02		1.40%		
Stocks/Options					
Stock Funds					
Preferred Stocks					
Balanced Funds					
Tax-Exempt Bonds					
Tax-Exempt Bond Funds					
Taxable Bonds	108,418,951.00		95.85%	1,899,340.73	9,141.22
Taxable Bond Funds	3,109,305.06		2.75%		
Unit Investment Trusts					
Annuities					
Baird Capital					
Other Investments					
Portfolio Assets	\$111,528,256.06		98.60%	\$1,899,340.73	\$9,141.22
Total Assets	\$113,112,644.08		100.00%	\$1,899,340.73	\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified	13,705.34	28,601.06
Taxable - Non-Qualified		
Interest		
Tax-Exempt	292,343.06	725,268.06
Taxable		
Capital Gain Distributions		
Return of Principal		
Other		
Total Income and Distributions	\$306,048.40	\$753,869.12

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt	222.22	26,884.44
Taxable		
Accrued Interest Received		
Tax-Exempt		
Taxable		
Gross Proceeds	4,000,000.00	16,000,000.00
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MARCH 1 - MARCH 31, 2025
 Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, March 31, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or reinvested to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashtweepcomp and www.rwbaird.com/cashtweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Yield %
DREYFUS GOVT CASH MGMT	1,584,388.02	1,584,388.02	67,019.61	4.23%
30 Day Compounded Yield from 03/01/25 - 03/31/25 was 4.31%.				
Current Annual Yield is the 7-day SEC yield.				

Total Cash and Cash Equivalents **\$1,584,388.02** **\$1,584,388.02** **\$67,019.61** **4.23%**

PORTFOLIO ASSETS

Taxable Bonds	Symbol/CUSIP Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND STEP	3130ARFV2 S&P: AA+	1,000,000	99.9487	96.9130	999,487.00	969,130.00	30,357.00	30,000.00	3.00%
CPN 3.0000% DUE 04/14/25 DTD 04/14/22 FC 10/14/22 CALL 04/14/23 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ARSP7 S&P: AA+	1,000,000	99.8908	96.5901	998,908.00	965,900.65	33,007.35	30,200.00	3.02%
CPN 3.0200% DUE 04/29/25 DTD 04/29/22 FC 10/29/22 CALL 01/29/25 @ 100.000									
TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SERA	880591EW8 S&P: AA+	2,000,000	99.5558	94.0531	1,991,116.00	1,881,061.97	110,054.03	15,000.00	0.75%
CPN 0.7500% DUE 05/15/25 DTD 05/11/20 FC 11/15/20									
U S TREASURY NOTE	91282CEQ0 Moody: Aaa	3,000,000	99.7968	97.7533	2,993,904.00	2,932,598.13	61,305.87	82,500.00	2.76%
CPN 2.7500% DUE 05/15/25 DTD 05/15/22 FC 11/15/22									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MARCH 1 - MARCH 31, 2025
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY NOTE								
91282CEU1 Moody: Aaa	1,000,000	99.6875	97.6736	996,875.00	976,736.25	20,138.75	28,750.00	2.88%
CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22								
FEDL FARM CREDIT BANK								
3133EFA72 S&P: AA+ Moody: Aaa	1,000,000	99.5337	96.7820	995,337.00	967,819.88	27,517.12	21,400.00	2.15%
CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16								
FEDL FARM CREDIT BANK								
3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	99.2724	94.0463	992,724.00	940,463.49	52,260.51	11,700.00	1.18%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 04/07/25 @ 100.000								
FEDL HOME LOAN BANK								
3130ASF61 S&P: AA+ Moody: Aaa	1,000,000	99.7706	98.5260	997,706.00	985,260.00	12,446.00	34,500.00	3.46%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 03/27/25 @ 100.000								
FEDL HOME LOAN MTG CORP								
3134GXZY3 S&P: AA+ Moody: Aaa	1,000,000	99.8962	98.2670	998,962.00	982,670.13	16,291.87	40,000.00	4.00%
MEDIUM TERM NOTE CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 03/30/25 @ 100.000								
FEDL HOME LOAN MTG CORP								
3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.8871	99.0900	998,871.00	990,900.00	7,971.00	40,000.00	4.00%
MEDIUM TERM NOTE CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 04/14/25 @ 100.000								
U S TREASURY NOTE								
91282CEV3 Moody: Aaa	2,000,000	99.6093	97.7616	1,992,186.00	1,955,232.50	36,953.50	60,000.00	3.01%
CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23								
FEDL HOME LOAN BANK								
3130ASQF9 S&P: AA+ Moody: Aaa	1,000,000	99.8794	98.2249	998,794.00	982,248.51	16,545.49	40,000.00	4.00%
CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 04/25/25 @ 100.000								
U S TREASURY NOTE								
91282CFE6 Moody: Aaa	1,000,000	99.5625	98.1118	995,625.00	981,117.94	14,507.06	31,250.00	3.14%
CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23								
FEDL NATL MTG ASSN								
3135GACX7 S&P: AA+ Moody: Aaa	1,000,000	99.7854	97.7580	997,854.00	977,580.00	20,274.00	38,500.00	3.86%
NOTE CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 02/28/25 @ 100.000								

PARKER COUNTY SERIES 2009
 BOND ACCT
 AITN REBECCA MCCULLOUGH

Statement Period: MARCH 1 - MARCH 31, 2025
 Account Number:

ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK	3130A8ZQ9 S&P: AA+ Moody: Aaa	1,000,000	98.8698	95.4750	988,698.00	954,750.00	33,948.00	17,500.00	1.77%
BOND CPN 1.750% DUE 09/12/25 DTD 08/09/18 FC 03/12/17									
U S TREASURY NOTE	91282CFK2 Moody: Aaa	2,000,000	99.6718	98.6050	1,993,436.00	1,972,099.69	21,336.31	70,000.00	3.51%
U S TREASURY NOTE CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23									
U S TREASURY NOTE	9128285C0 Moody: Aaa	1,000,000	99.3906	97.5565	993,906.00	975,565.00	18,341.00	30,000.00	3.02%
U S TREASURY NOTE CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE	3130H0AV5	1,000,000	99.1425	96.1245	991,425.00	961,244.54	30,180.46	25,500.00	2.57%
FEDL AGRIC MTG CORP CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16									
U S TREASURY NOTE	91282CFP1 Moody: Aaa	1,000,000	100.0156	99.0117	1,000,156.00	990,117.19	10,038.81	42,500.00	4.25%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23									
FEDL NATL MTG ASSN NOTE	3135G06G3 S&P: AA+ Moody: Aaa	1,000,000	97.7942	92.3795	977,942.00	923,794.79	54,147.21	5,000.00	0.51%
FEDL NATL MTG ASSN CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21									
U S TREASURY SECURITY STRIP INT PMT	912833LX6 Moody: Aaa	1,000,000	97.4296	97.2488	974,296.00	972,488.03***	1,807.97	N/A	N/A
U S TREASURY SECURITY DUE 11/15/25 DTD 11/15/96									
ORIGINAL COST: \$927,050.00									
FEDL FARM CREDIT BANK	3133EFNG8 S&P: AA+ Moody: Aaa	1,000,000	98.9843	97.0370	989,843.00	970,370.00	19,473.00	26,400.00	2.67%
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15									
FEDL HOME LOAN BANK	3130AEB74 S&P: AA+ Moody: Aaa	1,000,000	99.2762	96.6233	992,762.00	966,233.04	26,528.96	31,250.00	3.15%
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18									
U S TREASURY NOTE	91282CGE5 Moody: Aaa	2,000,000	99.8281	98.9296	1,996,562.00	1,978,592.81	17,969.19	77,500.00	3.88%
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23									
FEDL HOME LOAN BANK	3130AKPN0 S&P: AA+ Moody: Aaa	1,000,000	97.0799	91.6210	970,799.00	916,210.00	54,589.00	6,000.00	0.62%
FEDL HOME LOAN BANK BOND CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000									

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: MARCH 1 - MARCH 31, 2025
Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 02/15/26 DTD 02/15/96 ORIGINAL COST: \$928,380.00	912833LV4 Moody: Aaa	1,000,000	96.4453	96,1024	964,453.00	961,024.17***	3,428.83	N/A N/A
U S TREASURY NOTE CPN 4.0000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23	91282CGI9 Moody: Aaa	1,000,000	99.8750	99,7897	998,750.00	997,896.56	853.44	40,000.00 4.01%
FEDL FARM CREDIT BANK BOND CPN 0.5900% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 04/07/25 @ 100.000	3133EMQX3 S&P: AA+ Moody: Aaa	1,000,000	96.9131	91,4705	969,131.00	914,705.18	54,425.82	5,900.00 0.61%
FEDL HOME LOAN BANK BOND CPN 0.6500% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130AKZ25 S&P: AA+ Moody: Aaa	1,000,000	96.8877	92,7591	968,877.00	927,590.51	41,286.49	6,500.00 0.67%
FEDL HOME LOAN BANK BOND CPN 0.8000% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 03/04/25 @ 100.000	3130ALEY6 S&P: AA+ Moody: Aaa	1,000,000	96.9660	93,1381	969,660.00	931,381.06	38,278.94	8,000.00 0.83%
U S TREASURY NOTE CPN 4.6250% DUE 03/15/26 DTD 03/15/23 FC 09/15/23	91282CGR6 Moody: Aaa	1,000,000	100.5000	99,5245	1,005,000.00	995,245.31	9,754.69	46,250.00 4.60%
FEDL HOME LOAN BANK BOND CPN 3.5000% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 04/17/25 @ 100.000 ORIGINAL COST: \$1,972,650.00	3130AVK88 S&P: AA+ Moody: Aaa	2,000,000	99.3264	99,3488	1,986,528.00	1,986,976.55***	-448.55	70,000.00 3.52%
FEDL NATL MTG ASSN NOTE CPN 2.1250% DUE 04/24/26 DTD 04/26/16 FC 10/24/16	3135GOK36 S&P: AA+ Moody: Aaa	2,000,000	98.0003	95,6741	1,960,006.00	1,913,481.84	46,524.16	42,500.00 2.17%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 05/15/26 DTD 11/15/96 ORIGINAL COST: \$913,140.00	912833LZ1 Moody: Aaa	1,000,000	95.5234	95,0709	955,234.00	950,709.06***	4,524.94	N/A N/A
U S TREASURY NOTE CPN 3.6250% DUE 05/15/26 DTD 05/15/23 FC 11/15/23	91282CHB0 Moody: Aaa	3,000,000	99.5468	99,1313	2,986,404.00	2,973,937.50	12,466.50	108,750.00 3.64%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MARCH 1 - MARCH 31, 2025
 Account Number: BAIRD

ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U.S. TREASURY NOTE CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16	912828R36 Moody: Aaa	1,000,000	97.3593	94,1341	973,593.00	941,341.25	32,251.75	16,250.00 1.67%
U.S. TREASURY NOTE CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21	91282CCHF6 Moody: Aaa	1,000,000	96.2812	92,3100	962,812.00	923,100.00	39,712.00	7,500.00 0.78%
FEDL HOME LOAN BANK BOND CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000	3130AMMYU0 S&P: AA+ Moody: Aaa	1,000,000	96.2882	92,3680	962,862.00	923,680.00	39,202.00	10,500.00 1.09%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000	3134H1PV3 S&P: AA+ Moody: Aaa	1,000,000	99.4487	98,8150	994,487.00	988,150.00	6,337.00	37,500.00 3.77%
U.S. TREASURY NOTE CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22	91282CCP4 Moody: Aaa	1,000,000	95.6718	91,0034	956,718.00	910,034.06	46,683.94	6,250.00 0.65%
U.S. TREASURY NOTE CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24	91282CHU8 Moody: Aaa	1,000,000	100.5156	99,0893	1,005,156.00	990,892.50	14,263.50	43,750.00 4.35%
FEDL FARM CREDIT BANK BOND CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 04/07/25 @ 100.000	3133EL4Z4 S&P: AA+ Moody: Aaa	1,000,000	95.3978	91,5070	953,978.00	915,070.00	38,908.00	6,800.00 0.71%
U.S. TREASURY NOTE CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25	91282CLH2 Moody: Aaa	1,000,000	99.6875	99,5703	996,875.00	995,703.13	1,171.87	37,500.00 3.76%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	3134HAKR3 S&P: AA+ Moody: Aaa	1,000,000	98.8913	99,5750	988,913.00	995,750.00	-6,837.00	33,750.00 3.41%
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17	3135G0Q22 S&P: AA+ Moody: Aaa	3,000,000	97.0740	94,2852	2,910,420.00	2,828,556.86	81,863.14	56,250.00 1.93%
U.S. TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	91282CJC6 Moody: Aaa	1,000,000	100.9643	99,6849	1,009,843.00	996,849.06	12,993.94	46,250.00 4.58%

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000	3130APGNG S&P: AA+ Moody: Aaa	1,000,000	95.6032	92.0322	956,032.00	920,321.70	35,710.30	11,500.00	1.20%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	91282CDG3	1,000,000	95.6875	93.5033	956,875.00	935,033.13	21,841.87	11,250.00	1.18%
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMMAD4 S&P: AA+ Moody: Aaa	1,000,000	95.4177	91.6195	954,177.00	916,195.21	37,981.79	11,000.00	1.15%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96	912803BJ1 Moody: Aaa	1,000,000	93.6406	93.3004	936,406.00	933,004.29***	3,401.71	N/A	N/A
ORIGINAL COST: \$894,920.00									
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aaa	1,000,000	99.9705	99.9400	999,705.00	999,400.00	305.00	42,800.00	4.28%
FEDL HOME LOAN BANK BOND CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 03/17/25 @ 100.000	3130APX17 S&P: AA+ Moody: Aaa	1,000,000	95.9539	92.8499	959,539.00	928,499.03	31,039.97	16,000.00	1.67%
FEDL NATL MTG ASSN NOTE CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000	3135G06L2 S&P: AA+ Moody: Aaa	1,000,000	94.7457	90.1870	947,457.00	901,870.00	45,587.00	8,750.00	0.92%
FEDL HOME LOAN BANK BOND CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22	3130AQF65 S&P: AA+ Moody: Aaa	1,000,000	95.5433	93.5936	955,433.00	935,936.48	19,496.52	12,500.00	1.31%
U S TREASURY NOTE CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24	91282CJT9 Moody: Aaa	3,000,000	100.1093	98.9866	3,003,279.00	2,969,597.51	33,681.49	120,000.00	4.00%
U S TREASURY NOTE CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24	91282CKA8 Moody: Aaa	1,000,000	100.3593	98.7924	1,003,593.00	987,923.75	15,669.25	41,250.00	4.11%

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130ALGL2 S&P: AA+ Moody: Aaa	1,000,000	94.6810	90.9330	946,810.00	909,330.09	37,479.91	11,150.00	1.18%
FEDL FARM CREDIT BANK BOND CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 04/07/25 @ 100.000	3133ENQEZ S&P: AA+ Moody: Aaa	1,000,000	96.9862	94.0705	969,862.00	940,705.26	29,156.74	23,750.00	2.45%
FEDL AGRIC MTDG CORP MEDIUM TERM NOTE CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24	31424WGH9	1,000,000	100.6290	98.8160	1,006,290.00	988,160.07	18,129.93	43,000.00	4.27%
FEDL FARM CREDIT BANK BOND CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 04/07/25 @ 100.000	3133ENRKH S&P: AA+ Moody: Aaa	1,000,000	97.1491	94.5090	971,491.00	945,090.00	26,401.00	25,000.00	2.57%
U S TREASURY NOTE CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20	912828ZE3 Moody: Aaa	1,000,000	93.7343	91.1899	937,343.00	911,898.59	25,444.41	6,250.00	0.67%
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	91282CEF4 Moody: Aaa	1,000,000	97.3281	93.9878	973,281.00	939,877.81	33,403.19	25,000.00	2.57%
FEDL HOME LOAN BANK BOND CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000	3130ARJZ5 S&P: AA+ Moody: Aaa	1,000,000	98.0478	96.4945	980,478.00	964,945.31	15,532.69	29,500.00	3.01%
U S TREASURY NOTE CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22	91282CEN7 Moody: Aaa	1,000,000	97.7031	95.0151	977,031.00	950,151.25	26,879.75	27,500.00	2.81%
FEDL HOME LOAN BANK BOND CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000	3130ARVA3 S&P: AA+ Moody: Aaa	1,000,000	99.4581	98.2070	994,581.00	982,069.80	12,511.20	40,000.00	4.02%
U S TREASURY NOTE CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22	91282CET4 Moody: Aaa	1,000,000	97.3593	95.3334	973,593.00	953,334.38	20,258.62	26,250.00	2.70%
U S TREASURY NOTE CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22	91282CEN7 Moody: Aaa	2,000,000	98.6406	97.2421	1,972,812.00	1,944,842.82	27,969.18	65,000.00	3.29%

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 ATTN REBECCA MCCULLOUGH

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23	2,000,000	97.4531	98.0962	1,949,062.00	1,961,923.13	-12,861.13	55,000.00	2.82%
U S TREASURY NOTE CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25	1,000,000	99.6718	98.9107	996,718.00	989,106.56	7,611.44	37,500.00	3.76%
U S TREASURY NOTE CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23	2,000,000	98.2187	98.9917	1,964,374.00	1,979,833.76	-15,459.76	62,500.00	3.18%
FEDL HOME LOAN BANK BOND S&P: AA+ Moody: Aaa	1,000,000	97.8304	96.6799	978,304.00	966,798.73	11,505.27	30,000.00	3.07%
FEDL HOME LOAN BANK BOND S&P: AA+ Moody: Aaa	1,000,000	96.3892	95.9020	963,892.00	959,019.83	4,872.17	23,750.00	2.46%
U S TREASURY NOTE CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25	1,000,000	98.7968	98.6284	987,968.00	986,284.06	1,683.94	33,750.00	3.42%
FEDL NATL MITG ASSN NOTE S&P: AA+ Moody: Aaa	1,000,000	98.9340	98.2850	989,340.00	982,850.00	6,490.00	35,000.00	3.54%
FEDL FARM CREDIT BANK BOND S&P: AA+ Moody: Aaa	1,000,000	99.2431	99.4400	992,431.00	994,400.00	-1,969.00	40,600.00	4.09%
U S TREASURY NOTE CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25	2,000,000	99.9531	99.1974	1,999,062.00	1,983,948.31	15,113.69	77,500.00	3.88%
U S TREASURY NOTE CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23	2,000,000	99.9531	99.6075	1,999,062.00	1,992,149.37	6,912.63	77,500.00	3.88%
U S TREASURY NOTE CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25	2,000,000	100.2968	99.3419	2,005,936.00	1,986,838.94	19,097.06	80,000.00	3.99%
U S TREASURY NOTE CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23	2,000,000	99.9667	98.9784	1,999,374.00	1,979,568.90	19,805.10	77,500.00	3.88%

ASSET DETAILS continued

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	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25	31424VWB8	1,000,000	100.8776	99.7350	1,008,776.00	997,350.00	11,426.00	42,800.00	4.24%
FEDL FARM CREDIT BANK BOND CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25	3133ERT84 S&P: AA+ Moody: Aaa	1,000,000	100.8051	99.5382	1,008,051.00	995,381.52	12,669.48	42,500.00	4.22%
U S TREASURY NOTE CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25	91282CMF5 Moody: Aaa	2,000,000	100.9375	99.8638	2,018,750.00	1,997,276.56	21,473.44	85,000.00	4.21%
U S TREASURY NOTE CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23	91282CGH8 Moody: Aaa	1,000,000	98.9375	98.1792	989,375.00	981,791.88	7,583.12	35,000.00	3.54%
U S TREASURY NOTE CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18	9128283W8 Moody: Aaa	3,000,000	96.9218	96.6148	2,907,654.00	2,898,443.10	9,210.90	82,500.00	2.84%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 03/17/28 DTD 03/17/25 FC 09/17/25 CALL 09/17/25 @ 100.000	3134HBD5 S&P: AA+ Moody: Aaa	2,000,000	99.3430	99.8100	1,986,860.00	1,996,200.00	-9,340.00	80,000.00	4.03%
Total Taxable Bonds		110,000,000			\$108,418,951.00	\$106,519,610.27	\$1,899,340.73	\$3,061,500.00	2.82%

Taxable Bond Funds									
VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	VMRXX	3,109,305.060	1.0000	1.0000	3,109,305.06	3,109,305.06	0.00	122,195.68	3.93%
Total Taxable Bond Funds		\$3,109,305.06			\$3,109,305.06		\$0.00	\$122,195.68	3.93%

Total Portfolio Assets									
Total Assets					\$113,112,644.08	\$111,213,303.35	\$1,899,340.73	\$3,250,715.29	2.87%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.

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ASSET DETAILS continued

Symbol/CUSIP	Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Annual Income	Est. Yield %
Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.									
*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.									

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
Buy and Sell Transactions	Assets Sold/Redeemed	4,000,000.00	16,000,000.00
	Assets Bought	-2,996,422.22	-22,805,255.95
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals	-188,862.71	-648,124.14
Income and Distributions	Dividends	13,705.34	36,652.25
	Interest	292,343.06	725,268.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$1,584,388.02	\$1,584,388.02

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$463,624.55	-\$1,935,656.07	\$2,399,280.62	\$0.00
03/03/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-22,062.71	22,062.71	
03/03/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,935,656.07	-1,935,656.07	

SUBACCOUNT ACTIVITY

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ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total
03/03/25	Interest			FICB BOND 2.375 030127	11,875.00
03/03/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	10,187.71
03/04/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-4,000.00
03/04/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	188,862.71
03/04/25	Interest			FHLB BOND 0.8 030426	4,000.00
03/04/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 07500020007303	-188,862.71
03/10/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-26,875.00
03/10/25	Interest			FHLB BOND 3.0 091027	15,000.00
03/10/25	Interest			FHLB BOND 2.375 091027	11,875.00
03/11/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-16,687.50
03/11/25	Interest			FHLMC MTN 3.375 091126	16,687.50
03/12/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-30,250.00
03/12/25	Interest			FAMC MTN 4.3 031227	21,500.00
03/12/25	Interest			FHLB BOND 1.75 091225	8,750.00
03/17/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-2,105,000.00
03/17/25	Interest			FICB BOND 2.5 031527	12,500.00
03/17/25	Asset Bought	2,000,000	99.8100	FHLMC MTN 4.0 031728 ACCR INT PAID: \$222.22	-1,996,422.22
03/17/25	Interest			UST NOTE 3.5 091525	35,000.00
03/17/25	Interest			UST NOTE 1.75 031525	17,500.00
03/17/25	Asset Redeemed	-2,000,000		UST NOTE 1.75 031525	2,000,000.00
03/17/25	Interest			UST NOTE 3.375 091527	16,875.00
03/17/25	Interest			UST NOTE 4.625 031526	23,125.00
03/18/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	-1,996,422.22
03/24/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,055,430.56
03/24/25	Interest			FHLB BOND 2.0 032425	10,000.00
03/24/25	Asset Redeemed	-1,000,000		FHLB BOND 2.0 032425	1,000,000.00
03/24/25	Interest			FNMA NOTE 3.5 092427	17,305.56

SUBACCOUNT ACTIVITY continued

Cash	Money Market	Margin
11,875.00		
10,187.71		
-4,000.00	4,000.00	
188,862.71	-188,862.71	
4,000.00		
-188,862.71		
-26,875.00	26,875.00	
15,000.00		
11,875.00		
-16,687.50	16,687.50	
16,687.50		
-30,250.00	30,250.00	
21,500.00		
8,750.00		
-2,105,000.00	2,105,000.00	
12,500.00		
-1,996,422.22		
35,000.00		
17,500.00		
2,000,000.00		
16,875.00		
23,125.00		
-1,996,422.22	-1,996,422.22	
-1,055,430.56	1,055,430.56	
10,000.00		
1,000,000.00		
17,305.56		

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ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
03/24/25	Interest			FNMA NOTE 1.875 092426	28,125.00	28,125.00		
03/28/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,011,600.00	1,011,600.00	
03/28/25	Interest			FHLB BOND 2.32 032825	11,600.00			
03/28/25	Asset Redeemed	-1,000,000		FHLB BOND 2.32 032825	1,000,000.00	1,000,000.00		
03/28/25	Asset Bought	1,000,000		CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-1,000,000.00	-1,000,000.00		
03/31/25	Dividend			DREYFUS GOVT CASH MGMT	3,517.63	3,517.63		
03/31/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-3,517.63	3,517.63	
03/31/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-30,625.00	30,625.00	
03/31/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,000,000.00	-1,000,000.00	
03/31/25	Interest			UST NOTE 2.5 033127	12,500.00	12,500.00		
03/31/25	Interest			UST NOTE 3.0 093025	15,000.00	15,000.00		
03/31/25	Interest			UST NOTE 0.625 033127	3,125.00	3,125.00		
	Closing Balance			Total Closing Balance	\$1,584,388.02	\$0.00	\$1,584,388.02	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND 2.32 032825	07/06/23 c	03/28/25	1,000,000	95.1410	100.0000	951,410.00	1,000,000.00	***0.00 (LT)
FHLB BOND 2.0 032425	07/06/23 c	03/24/25	1,000,000	94.6480	100.0000	946,480.00	1,000,000.00	***0.00 (LT)
UST NOTE 1.75 031525	06/09/23 c	03/17/25	1,000,000	95.1890	100.0000	951,890.94	1,000,000.00	***0.00 (LT)
	06/14/23 c	03/17/25	1,000,000	95.1043	100.0000	951,043.75	1,000,000.00	***0.00 (LT)
Total Taxable Bonds			2,000,000			1,902,934.69	2,000,000.00	0.00
Total Realized Gains/(-)Losses						\$3,800,824.69	\$4,000,000.00	\$0.00
Total Net Short-Term (ST)						\$0.00	\$0.00	\$0.00

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REALIZED GAINS/(-)LOSSES - continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Net Long-Term (LT)						\$3,800,824.69	\$4,000,000.00	\$0.00

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

*** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.

Portfolio

Consolidation Name:	ALL		
Processing Date:	03/31/2025		

Account Value History		
Account Value (\$) 03/14/2024 to 03/31/2025	MTD Percent Change (%)	MTD Dollar Change (\$)
999,019.50	-0.00	-14.50

Asset Allocation		
Asset Class	Allocation (%)	Allocation (\$)
Fixed Income	100.00	999,019.50
Total Portfolio Value	100	999,019.50

Recent Transactions		Amount
Details		
Date: 02/14/2025:Type: Explanation		0.00
Date: 01/14/2025:Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct # 774581204		-20,500.00
Date: 01/14/2025:Type: Interest 3130ASGP8 : FHLB 4.1000% 07/14/25		20,500.00
Date: 11/21/2024:Type: Explanation		0.00
Date: 10/28/2024:Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct # 7745481204		-15,000.00

Start Gain/Loss on Transactions		
	MTD (\$)	YTD (\$)
Realized Gain*	0.00	0.00
Realized Loss*	0.00	0.00
Net	0.00	0.00

Unrealized Gain/Loss on Transactions (to Date) (\$)		-980.50
---	--	---------

Net Flows	
Beginning Market Value (\$) As Of 03/01/2025	999,034.00
Receipts (\$)	0.00
Receipts (\$)	0.00
Distributions & Transfers (\$)	0.00
Investment Earnings (\$)	0.00
Investment Change (\$)	-14.50
Ending Market Value (\$) As Of 03/31/2025	999,019.50

Investment Earnings Details		
Investment Earnings	Month to Date (\$)	Year to Date (\$)
Interest - Tax Free	0.00	0.00
Interest - Taxable	0.00	20,500.00
Dividends - Taxable	0.00	0.00
Other Income	0.00	0.00

Net Accrued Interest Bot/Slid	0.00	0.00
Total Investment Earnings	0.00	20,500.00

Portfolio components may not equal 100% due to rounding.

*Gain or loss amount as shown may not reflect the amount to be used for income tax purposes.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,027,731.26
03/03/2025	WIRE WITHDRAWAL	6177038	27,731.26 -	10,000,000.00
03/31/2025	MONTHLY POSTING	9999888	37,914.29	10,037,914.29
	ENDING BALANCE			10,037,914.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,027,731.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	27,731.26
TOTAL INTEREST	37,914.29
ENDING BALANCE	10,037,914.29
AVERAGE BALANCE	10,001,789.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	45,995.91	79,924.52



0000678-0009232 PDF 763895
 Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

March 31, 2025
 Page 1 of 4

Investor ID:

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	102,352,313.20	0.00	352,313.20	385,221.22	1,111,019.39	102,226,196.68	102,385,221.22
TX-01-0824-0002 TRANSPORTATION BOND 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	13,497,690.23	72,865.87	46,643.77	51,057.47	152,523.09	13,549,180.32	13,574,969.80
TOTAL	115,850,003.43	72,865.87	398,956.97	436,278.69	1,263,542.48	115,775,377.00	115,960,191.02

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

March 31, 2025

Page 2 of 4

Account Number:

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.4379%

Transaction Date	Transaction Description	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
03/01/2025	Beginning Balance					102,352,313.20	
03/03/2025	Withdrawal		352,313.20				102,000,000.00
03/31/2025	Income Dividend Reinvestment	385,221.22					102,385,221.22
03/31/2025	Ending Balance					102,385,221.22	

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			102,352,313.20	
03/03/2025	Withdrawal		352,313.20		10207649
03/31/2025	Income Dividend Reinvestment	385,221.22			
03/31/2025	Ending Balance			102,385,221.22	

Tel: (800) 707-6242

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Account Statement

March 31, 2025

Page 3 of 4

Account Number:

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.4379%

Transaction Date	Transaction Description	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
03/01/2025	Beginning Balance					13,497,690.23	13,574,969.80
03/03/2025	Contribution	72,865.87					10207805
03/03/2025	Withdrawal		46,643.77	46,643.77			10207650
03/31/2025	Income Dividend Reinvestment			51,057.47	152,523.09		
03/31/2025	Ending Balance					13,549,180.32	13,574,969.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			13,497,690.23	
03/03/2025	Contribution	72,865.87			10207805
03/03/2025	Withdrawal		46,643.77		10207650
03/31/2025	Income Dividend Reinvestment				
03/31/2025	Ending Balance			13,574,969.80	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.4888%
03/02/2025	0.000000000	4.4888%
03/03/2025	0.000122728	4.4796%
03/04/2025	0.000121949	4.4511%
03/05/2025	0.000121945	4.4510%
03/06/2025	0.000121986	4.4525%
03/07/2025	0.000365928	4.4521%
03/08/2025	0.000000000	4.4521%
03/09/2025	0.000000000	4.4521%
03/10/2025	0.000121817	4.4464%
03/11/2025	0.000121738	4.4434%
03/12/2025	0.000121495	4.4346%
03/13/2025	0.000121297	4.4274%
03/14/2025	0.000363360	4.4209%
03/15/2025	0.000000000	4.4209%
03/16/2025	0.000000000	4.4209%
03/17/2025	0.000121099	4.4201%
03/18/2025	0.000121357	4.4296%
03/19/2025	0.000121021	4.4173%
03/20/2025	0.000120808	4.4095%
03/21/2025	0.000362691	4.4127%
03/22/2025	0.000000000	4.4127%
03/23/2025	0.000000000	4.4127%
03/24/2025	0.000121047	4.4182%
03/25/2025	0.000121140	4.4216%
03/26/2025	0.000121419	4.4318%
03/27/2025	0.000121630	4.4395%
03/28/2025	0.000365136	4.4425%
03/29/2025	0.000000000	4.4425%
03/30/2025	0.000000000	4.4425%
03/31/2025	0.000121614	4.4390%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
8/1/2029	3140HUY9	93.76	3/31/2025	FNMA POOL #BL3420	2.86	2,771,852	2,598,972
12/1/2032	3140LAAP0	81.39	3/31/2025	FNMA POOL #BS0013	1.47	1,691,567	1,376,851
						4,463,420	3,975,823

COUNTY OF PARKER

Tuesday, April 1, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
April 2025
Approved by Commissioners Court May 27, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 27th day of May, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

<i>Baird</i>	\$	113,508,229.86
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	2,420,299.60
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	5,549,153.43
<i>Plains Capital-Safekeeping/King Capital</i>	\$	999,142.70
<i>LOGIC</i>	\$	10,036,585.00
<i>Texas Class - HWY Planning and Construction</i>	\$	13,586,686.68
<i>Texas Class - PC Investment Fund</i>	\$	102,372,542.16
Total investments as of April 30, 2025	\$	<u><u>248,472,639.43</u></u>

<i>Baird</i>		
<i>Ending Balance March 31, 2025</i>	\$	113,112,644.08
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(300,934.55)
<i>Income Dividend Reinvestment</i>	\$	251,494.01
<i>Change in Value</i>	\$	445,026.32
Balance April 30, 2025	\$	<u><u>113,508,229.86</u></u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance March 31, 2025</i>	\$	999,086.70
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	56.00
Balance April 30, 2025	\$	<u><u>999,142.70</u></u>

LOGIC - Investment Pool		
<i>Ending Balance March 31, 2025</i>	\$	10,037,914.29
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(37,914.29)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	36,585.00
Balance April 30, 2025	\$	<u><u>10,036,585.00</u></u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance March 31, 2025</i>	\$	13,574,969.80
<i>Contributions</i>	\$	13,331.25
<i>Transfer of interest to Pooled Cash</i>	\$	(51,057.47)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	49,443.10
Balance April 30, 2025	\$	13,586,686.68

Texas Class - PC Investment Fund

<i>Ending Balance March 31, 2025</i>	\$	102,385,221.22
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(385,221.22)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	372,542.16
Balance April 30, 2025	\$	102,372,542.16

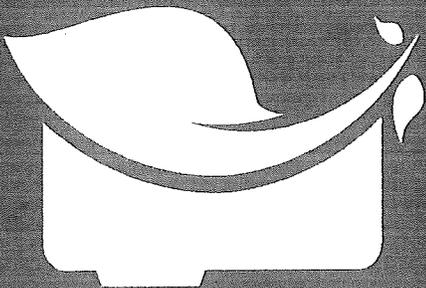
*Becky McCullough, CIO
Parker County Treasurer*

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/SaveKeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ 352,313.20	\$ 46,643.77	\$ 188,862.71	\$ 49,060.34	\$ 27,731.26	\$ -	\$ 664,611.28
Mar-25	\$ 385,221.22	\$ 51,057.47	\$ 300,934.55	\$ 42,110.68	\$ 37,914.29	\$ -	\$ 817,238.21
Apr-25	\$ 372,542.16	\$ 49,443.10	\$ 239,555.58	\$ 24,163.13	\$ 36,585.00	\$ -	\$ 722,288.97
May-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,611,246.63	\$ 374,195.24	\$ 1,565,496.56	\$ 240,480.17	\$ 124,464.87	\$ 35,500.00	\$ 4,951,383.47

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Date	Description	Debits	Credits	Balance
Apr 02	AUTOMATIC TRANSFER			30,987.52
Mar 31	BEGINNING BALANCE			36,594.89
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-5,607.37		

Transactions

Beginning Balance as of 03/31/2025	\$36,594.89
+ Deposits and Credits (2)	2,915,343.82
- Withdrawals and Debits (11)	531,639.11
Ending Balance as of 04/30/2025	\$2,420,299.60
Low Balance	17,266.36
Average Balance	2,166,237.19
Average Available Balance	2,166,237.00

Balance Summary

INSURED DEF SWP ICS ACCOUNT Account Number: XXXXXX2504

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

Protecting Your Account - Avoid Fraud Scams

1112 SANTA FE DR
PARKER COUNTY
WEATHERFORD TX 76086-5818

-  **Voice Banking** 1-866-762-7782
-  **Customer Service:** 1-866-762-8392
-  **Visit Us Online:** www.plainscapital.com

Customer Service Information

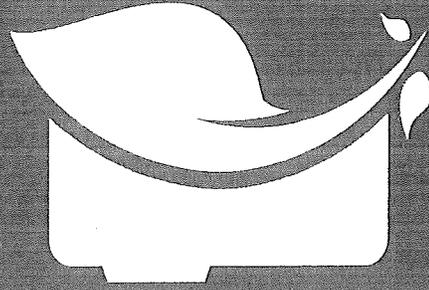
Account Number: XXXXXX2504
Statement Date: 04/30/2025
Checks/Items Enclosed: 0
Page: 1 of 2

PO BOX 271
LUBBOCK TX 79408
00045792 TP106355050125060847 01 000000000 1 003



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Beginning Balance as of 03/31/2025	\$5,981,350.35
+ Deposits and Credits (13)	3,443,768.00
- Withdrawals and Debits (10)	3,875,964.92
Ending Balance as of 04/30/2025	\$5,549,153.43
Low Balance	5,432,918.11
Average Balance	6,926,890.01
Average Available Balance	6,926,890.00

Balance Summary

INSURED DEF SWP ICS ACCOUNT

Account Number: XXXXXX8977

PlainsCapital Bank will NEVER ask for your user name, password, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

Protecting Your Account - Avoid Fraud Scams

1112 SANTA FE DR
PARKER COUNTY
WEATHERFORD TX 76086-5818

- Voice Banking 1-866-762-7782
- Customer Service: 1-866-762-8392
- Visit Us Online: www.plainscapital.com

Customer Service Information

Account Number XXXXXX8977
Statement Date 04/30/2025
Checks/Items Enclosed 0
Page 1 of 3

PO BOX 271
LUBBOCK TX 79408





PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period April 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$113,112,644.08	\$104,205,253.86
Cash Deposits		8,000,000.00
Cash Withdrawals	-300,934.55	-949,058.69
Income and Distributions	251,494.01	1,013,414.32
Other Transactions		
Change in Value*	445,026.32	1,238,620.37
Total Assets: April 30, 2025	\$113,508,229.86	\$113,508,229.86

* Change in Value may include assets received in and/or delivered out.

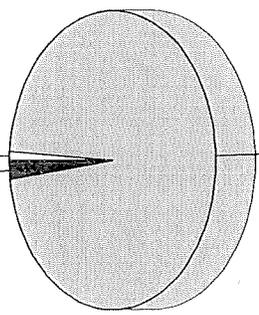
INVESTMENT OBJECTIVE

Capital Preservation

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION

Taxable Bond Funds 2% Cash and Cash Equivalents 1%



Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391

Member NYSE, Inc. and other principal exchanges. Member SIPC.

www.rwbaird.com

Delivery Preference: Electronic

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH
1112 SANTA FE DR
WEATHERFORD TX 76086-5818**

YOUR BAIRD FINANCIAL ADVISOR

The GCE Group **Office Servicing Your Account**
Telephone: (866) 792-7409 550 Bailey Ave Ste 700
Fort Worth TX 76107

A Message from Baird

As tax season comes to a close, remember that filing your return is only one phase of the year-round tax planning cycle. Your tax return serves as a window into your overall financial situation - review it with your advisor to learn how adapting your strategy and making sound financial decisions now can help manage your tax cost in the coming year.

Portfolio Bulletin Board

You have securities maturing.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashsweeps.

ASSET SUMMARY

Value as of April 30, 2025		Gains/(-)Losses						
	At Baird	Not at Baird	Total	% of Assets *	Unrealized	This Period	Realized	Year-to-Date
Cash								
Money Market/Bank Deposit	1,238,953.80		1,238,953.80	1.09%				
Margin								
Cash and Cash Equivalents	\$1,238,953.80		\$1,238,953.80	1.09%				
Stocks/Options								
Stock Funds								
Preferred Stocks								
Balanced Funds								
Tax-Exempt Bonds								
Tax-Exempt Bond Funds								
Taxable Bonds	109,856,746.00		109,856,746.00	96.78%	2,266,271.83			9,141.22
Taxable Bond Funds	2,412,530.06		2,412,530.06	2.13%				
Unit Investment Trusts								
Annuities								
Baird Capital								
Other Investments								
Portfolio Assets	\$112,269,276.06		\$112,269,276.06	98.91%	\$2,266,271.83	\$0.00		\$9,141.22
Total Assets	\$113,508,229.86		\$113,508,229.86	100.00%	\$2,266,271.83	\$0.00		\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified		
Taxable - Non-Qualified	9,094.01	37,695.07
Interest		
Tax-Exempt		
Taxable	242,400.00	967,668.06
Capital Gain Distributions		
Return of Principal		
Other		
Total Income and Distributions	\$251,494.01	\$1,005,363.13

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt		
Taxable	1,885.25	28,769.69
Accrued Interest Received		
Tax-Exempt		
Taxable		
Gross Proceeds	4,302,000.00	20,302,000.00
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

* Please note " % of Assets " figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, April 30, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
DREYFUS GOVT CASH MGMT	1,238,953.80	1,238,953.80	52,159.95	4.21%
30 Day Compounded Yield from 04/01/25 - 04/30/25 was 4.30%.				
Current Annual Yield is the 7-day SEC yield.				
Total Cash and Cash Equivalents	\$1,238,953.80	\$1,238,953.80	\$52,159.95	4.21%

PORTFOLIO ASSETS

	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain(-)/Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds								
TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SER A CPN 0.750% DUE 05/15/25 DTD 05/11/20 FC 11/15/20	2,000,000	99.8586	94.0531	1,997,172.00	1,881,061.97	116,110.03	15,000.00	0.75%
U S TREASURY NOTE CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22	3,000,000	99.9140	97.7533	2,997,420.00	2,932,598.13	64,821.87	82,500.00	2.75%
U S TREASURY NOTE CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22	1,000,000	99.8046	97.6736	998,046.00	976,736.25	21,309.75	28,750.00	2.88%
FEDL FARM CREDIT BANK BOND CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16	1,000,000	99.7198	96.7820	997,198.00	967,819.88	29,378.12	21,400.00	2.15%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATIN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133ENHW3 S&P: AA+ Moody: Aaa	1,000,000	99.5336	94.0463	995,336.00	940,463.49	54,872.51	11,700.00	1.18%
CPN 1.170% DUE 06/23/25									
DTD 12/23/21 FC 06/23/22									
CALL 05/07/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ASF61 S&P: AA+ Moody: Aaa	1,000,000	99.8516	98.5260	998,516.00	985,260.00	13,256.00	34,500.00	3.46%
CPN 3.450% DUE 06/27/25									
DTD 06/27/22 FC 12/27/22									
CALL 03/27/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZY3 S&P: AA+ Moody: Aaa	1,000,000	99.9321	98.2670	999,321.00	982,670.13	16,650.87	40,000.00	4.00%
CPN 4.000% DUE 06/30/25									
DTD 06/30/22 FC 12/30/22									
CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZT4 S&P: AA+ Moody: Aaa	1,000,000	99.9189	99.0900	999,189.00	990,900.00	8,289.00	40,000.00	4.00%
CPN 4.000% DUE 07/14/25									
DTD 07/14/22 FC 01/14/23									
CALL 04/14/25 @ 100.000									
U S TREASURY NOTE	91282CEY3 Moody: Aaa	2,000,000	99.7031	97.7616	1,994,062.00	1,955,232.50	38,829.50	60,000.00	3.01%
CPN 3.000% DUE 07/15/25									
DTD 07/15/22 FC 01/15/23									
FEDL HOME LOAN BANK BOND	3130ASQF9 S&P: AA+ Moody: Aaa	1,000,000	99.9081	98.2249	999,081.00	982,248.51	16,832.49	40,000.00	4.00%
CPN 4.000% DUE 07/25/25									
DTD 07/29/22 FC 01/25/23									
CALL 04/25/25 @ 100.000									
U S TREASURY NOTE	91282CFE6 Moody: Aaa	1,000,000	99.6367	98.1118	996,367.00	981,117.94	15,249.06	31,250.00	3.14%
CPN 3.125% DUE 08/15/25									
DTD 08/15/22 FC 02/15/23									
FEDL NATL MTG ASSN NOTE	3135GACX7 S&P: AA+ Moody: Aaa	1,000,000	99.8243	97.7580	998,243.00	977,580.00	20,663.00	38,500.00	3.86%
CPN 3.850% DUE 08/28/25									
DTD 08/30/22 FC 02/28/23									
CALL 02/28/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130A8ZQ9 S&P: AA+ Moody: Aaa	1,000,000	99.0822	95.4750	990,822.00	954,750.00	36,072.00	17,500.00	1.77%
CPN 1.750% DUE 09/12/25									
DTD 08/09/16 FC 03/12/17									
U S TREASURY NOTE	91282CFK2 Moody: Aaa	2,000,000	99.7187	98.6050	1,994,374.00	1,972,099.69	22,274.31	70,000.00	3.51%
CPN 3.500% DUE 09/15/25									
DTD 09/15/22 FC 03/15/23									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE	9128285C0 Moody: Aaa	1,000,000	99.4804	97.5565	994,804.00	975,565.00	19,239.00	30,000.00	3.02%
CPN 3.000% DUE 09/30/25									
DTD 09/30/18 FC 03/31/19									
FED LAGRIC MTG CORP MEDIUM TERM NOTE	3130H0AV5	1,000,000	99.2875	96.1245	992,875.00	961,244.54	31,630.46	25,500.00	2.57%
CPN 2.550% DUE 10/01/25									
DTD 10/22/15 FC 04/01/16									
U S TREASURY NOTE	91282CFP1 Moody: Aaa	1,000,000	100.0195	99.0117	1,000,195.00	990,117.19	10,077.81	42,500.00	4.25%
CPN 4.250% DUE 10/15/25									
DTD 10/15/22 FC 04/15/23									
FEDL NATL MTG ASSN NOTE	3135G06G3 S&P: AA+ Moody: Aaa	1,000,000	98.1026	92.3795	981,026.00	923,794.79	57,231.21	5,000.00	0.51%
CPN 0.500% DUE 11/07/25									
DTD 11/12/20 FC 05/07/21									
U S TREASURY SECURITY STRIP INT PMT	912833LX6 Moody: Aaa	1,000,000	97.7851	97.6075	977,851.00	976,075.04***	1,775.96	N/A	N/A
DUE 11/15/25									
DTD 11/15/96									
ORIGINAL COST: \$927,050.00									
FEDL FARM CREDIT BANK BOND	3133EFNG8 S&P: AA+ Moody: Aaa	1,000,000	99.1819	97.0370	991,819.00	970,370.00	21,449.00	26,400.00	2.66%
CPN 2.640% DUE 12/03/25									
DTD 11/09/15 FC 12/03/15									
FEDL HOME LOAN BANK BOND	3130AEB74 S&P: AA+ Moody: Aaa	1,000,000	99.4380	96.6233	994,380.00	966,233.04	28,146.96	31,250.00	3.14%
CPN 3.125% DUE 12/12/25									
DTD 05/09/18 FC 12/12/18									
U S TREASURY NOTE	91282CGE5 Moody: Aaa	2,000,000	99.9023	98.9296	1,998,046.00	1,978,592.81	19,453.19	77,500.00	3.88%
CPN 3.875% DUE 01/15/26									
DTD 01/15/23 FC 07/15/23									
FEDL HOME LOAN BANK BOND	3130AKPN0 S&P: AA+ Moody: Aaa	1,000,000	97.4064	91.6210	974,064.00	916,210.00	57,854.00	6,000.00	0.62%
CPN 0.600% DUE 01/29/26									
DTD 01/29/21 FC 07/29/21									
CALL 01/29/25 @ 100.000									
U S TREASURY SECURITY STRIP GENERIC INT PMT	912833LY4 Moody: Aaa	1,000,000	96.9062	96.4654	969,062.00	964,653.80***	4,408.20	N/A	N/A
DUE 02/15/26									
DTD 02/15/96									
ORIGINAL COST: \$928,380.00									
U S TREASURY NOTE	91282CGL9 Moody: Aaa	1,000,000	99.9687	99.7897	999,687.00	997,896.56	1,790.44	40,000.00	4.00%
CPN 4.000% DUE 02/15/26									
DTD 02/15/23 FC 08/15/23									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATIN REBECCA MCCULLOUGH

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 Account Number:



ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3135EMQX3 S&P: AA+ Moody: Aaa	1,000,000	97.2514	91.4705	972,514.00	914,705.18	57,808.82	5,900.00	0.61%
CPN 0.590% DUE 02/17/26									
DTD 02/17/21 FC 08/17/21									
CALL 05/07/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130AKZ25 S&P: AA+ Moody: Aaa	1,000,000	97.2301	92.7591	972,301.00	927,590.51	44,710.49	6,500.00	0.67%
CPN 0.650% DUE 02/26/26									
DTD 02/26/21 FC 08/26/21									
CALL 02/26/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ALEY6 S&P: AA+ Moody: Aaa	1,000,000	97.3112	93.1381	973,112.00	931,381.06	41,730.94	8,000.00	0.82%
CPN 0.800% DUE 03/04/26									
DTD 03/04/21 FC 09/04/21									
CALL 03/04/25 @ 100.000									
U S TREASURY NOTE	91282CGR6 Moody: Aaa	1,000,000	100.5546	99.5245	1,005,546.00	995,245.31	10,300.69	46,250.00	4.60%
CPN 4.625% DUE 03/15/26									
DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK BOND	3130AYK88 S&P: AA+ Moody: Aaa	2,000,000	99.4647	99.3980	1,989,294.00	1,987,960.37***	1,333.63	70,000.00	3.52%
CPN 3.500% DUE 04/17/26									
DTD 01/18/24 FC 04/17/24									
CALL 04/17/25 @ 100.000									
ORIGINAL COST: \$1,972,650.00									
FEDL NATL MTG ASSN NOTE	3135G0K36 S&P: AA+ Moody: Aaa	2,000,000	98.2926	95.6741	1,965,852.00	1,913,481.84	52,370.16	42,500.00	2.16%
CPN 2.125% DUE 04/24/26									
DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 05/15/26	912833LZ1 Moody: Aaa	1,000,000	96.1015	95.4234	961,015.00	954,234.46***	6,780.54	N/A	N/A
DTD 11/15/96									
ORIGINAL COST: \$913,140.00									
U S TREASURY NOTE	91282CHB0 Moody: Aaa	3,000,000	99.7187	99.1313	2,991,561.00	2,973,937.50	17,623.50	108,750.00	3.64%
CPN 3.625% DUE 05/15/26									
DTD 05/15/23 FC 11/15/23									
U S TREASURY NOTE	912828R36 Moody: Aaa	1,000,000	97.7031	94.1341	977,031.00	941,341.25	35,689.75	16,250.00	1.66%
CPN 1.625% DUE 05/15/26									
DTD 05/15/16 FC 11/15/16									
U S TREASURY NOTE	91282CCF6 Moody: Aaa	1,000,000	96.6992	92.3100	966,992.00	923,100.00	43,892.00	7,500.00	0.78%
CPN 0.750% DUE 05/31/26									
DTD 05/31/21 FC 11/30/21									

PARKER COUNTY SERIES 2009
 BOND ACCT
 APTN REBECCA MCCULLOUGH

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000	3130AMYU0 S&P: AA+ Moody: Aaa	1,000,000	96.6901	92.3680	966,901.00	923,680.00	43,221.00	10,500.00	1.09%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000	3134H1PY3 S&P: AA+ Moody: Aaa	1,000,000	99.5908	98.8150	995,908.00	988,150.00	7,758.00	37,500.00	3.77%
U S TREASURY NOTE CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22	91282CCP4 Moody: Aaa	1,000,000	96.1523	91.0034	961,523.00	910,034.06	51,488.94	6,250.00	0.65%
U S TREASURY NOTE CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24	91282CHU8 Moody: Aaa	1,000,000	100.7304	99.0893	1,007,304.00	990,892.50	16,411.50	43,750.00	4.34%
FEDL FARM CREDIT BANK BOND CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 05/07/25 @ 100.000	3133EL4Z4 S&P: AA+ Moody: Aaa	1,000,000	95.9065	91.5070	959,065.00	915,070.00	43,995.00	6,800.00	0.71%
U S TREASURY NOTE CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25	91282CLH2 Moody: Aaa	1,000,000	99.9531	99.5703	999,531.00	995,703.13	3,827.87	37,500.00	3.75%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	3134HAKR3 S&P: AA+ Moody: Aaa	1,000,000	99.1709	99.5750	991,709.00	995,750.00	-4,041.00	33,750.00	3.40%
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26. DTD 09/27/16 FC 03/24/17	3135G0Q22 S&P: AA+ Moody: Aaa	3,000,000	97.4472	94.2852	2,923,416.00	2,828,556.86	94,859.14	56,250.00	1.92%
U S TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	91282CJC6 Moody: Aaa	1,000,000	101.2578	99.6849	1,012,578.00	996,849.06	15,728.94	46,250.00	4.57%
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000	3130APGN9 S&P: AA+ Moody: Aaa	1,000,000	96.1564	92.0322	961,564.00	920,321.70	41,242.30	11,500.00	1.20%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	91282CDG3	1,000,000	96.2539	93.5033	962,539.00	935,033.13	27,505.87	11,250.00	1.17%

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 BOND ACCT
 ATTN REBECCA MCCULLOUGH

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ASSET DETAILS continued

Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMAD4 S&P: AA+ Moody: Aaa	1,000,000	95.9894	91.6195	959,894.00	916,195.21	43,698.79	11,000.00	1.15%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96	912803BJ1 Moody: Aaa	1,000,000	94.2265	93.6290	942,265.00	936,289.55***	5,975.45	N/A	N/A
ORIGINAL COST: \$894,920.00									
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aaa	1,000,000	99.9455	99.9400	999,455.00	999,400.00	55.00	42,800.00	4.28%
FEDL HOME LOAN BANK BOND CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 03/17/25 @ 100.000	3130APXT7 S&P: AA+ Moody: Aaa	1,000,000	96.5367	92.8499	965,367.00	928,499.03	36,867.97	16,000.00	1.66%
FEDL NATL MTG ASSN NOTE CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000	3135G06L2 S&P: AA+ Moody: Aaa	1,000,000	95.4002	90.1870	954,002.00	901,870.00	52,132.00	8,750.00	0.92%
FEDL HOME LOAN BANK BOND CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22	3130AQF65 S&P: AA+ Moody: Aaa	1,000,000	96.1733	93.5936	961,733.00	935,936.48	25,796.52	12,500.00	1.30%
U S TREASURY NOTE CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24	91282CJT9 Moody: Aaa	3,000,000	100.5468	98.9866	3,016,404.00	2,969,597.51	46,806.49	120,000.00	3.98%
U S TREASURY NOTE CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24	91282CKA8 Moody: Aaa	1,000,000	100.7929	98.7924	1,007,929.00	987,923.75	20,005.25	41,250.00	4.09%
FEDL HOME LOAN BANK BOND CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130ALGL2 S&P: AA+ Moody: Aaa	1,000,000	95.3005	90.9330	953,005.00	909,330.09	43,674.91	11,150.00	1.17%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 05/07/25 @ 100.000	3133ENQE3 S&P: AA+ Moody: Aaa	1,000,000	97.4643	94.0705	974,643.00	940,705.26	33,937.74	23,750.00	2.44%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24	31424WGH9	1,000,000	101.0733	98.8160	1,010,733.00	988,160.07	22,572.93	43,000.00	4.25%
FEDL FARM CREDIT BANK BOND CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 05/07/25 @ 100.000	3133ENRK8 S&P: AA+ Moody: Aaa	1,000,000	97.6025	94.5090	976,025.00	945,090.00	30,935.00	25,000.00	2.56%
U S TREASURY NOTE CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20	912828ZE3 Moody: Aaa	1,000,000	94.5078	91.1899	945,078.00	911,898.59	33,179.41	6,250.00	0.66%
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	91282CEF4 Moody: Aaa	1,000,000	97.9375	93.9878	979,375.00	939,877.81	39,497.19	25,000.00	2.55%
FEDL HOME LOAN BANK BOND CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000	3130ARJZ5 S&P: AA+ Moody: Aaa	1,000,000	98.5954	96.4945	985,954.00	964,945.31	21,008.69	29,500.00	2.99%
U S TREASURY NOTE CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22	91282CEN7 Moody: Aaa	1,000,000	98.3515	95.0151	983,515.00	950,151.25	33,363.75	27,500.00	2.80%
FEDL HOME LOAN BANK BOND CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000	3130ARYA3 S&P: AA+ Moody: Aaa	1,000,000	99.5568	98.2070	995,568.00	982,069.80	13,498.20	40,000.00	4.02%
U S TREASURY NOTE CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22	91282CET4 Moody: Aaa	1,000,000	98.0273	95.3334	980,273.00	963,334.38	26,938.62	26,250.00	2.68%
U S TREASURY NOTE CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22	91282CEW7 Moody: Aaa	2,000,000	99.2851	97.2421	1,985,702.00	1,944,642.82	40,859.18	65,000.00	3.27%
U S TREASURY NOTE CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23	91282CFB2 Moody: Aaa	2,000,000	98.1679	98.0962	1,963,358.00	1,961,923.13	1,434.87	55,000.00	2.80%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25	91282CLG4 Moody: Aaa	1,000,000	100.3398	98.9107	1,003,398.00	989,106.56	14,291.44	37,500.00	3.74%
U S TREASURY NOTE CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23	91282CFH9 Moody: Aaa	2,000,000	98.9375	98.9917	1,978,750.00	1,979,833.76	-1,083.76	62,500.00	3.16%
FEDL HOME LOAN BANK BOND CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23	3130ASVS5 S&P: AA+ Moody: Aaa	1,000,000	98.4377	96.6799	984,377.00	966,798.73	17,578.27	30,000.00	3.05%
FEDL HOME LOAN BANK BOND CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18	3130ACDQ4 S&P: AA+ Moody: Aaa	1,000,000	97.0391	95.9020	970,391.00	959,019.83	11,371.17	23,750.00	2.45%
U S TREASURY NOTE CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25	91282CLL3 Moody: Aaa	1,000,000	99.5468	98.6284	995,468.00	986,284.06	9,183.94	33,750.00	3.39%
FEDL NATL MTG ASSN NOTE CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25 CALL 09/24/25 @ 100.000	3135GAVE8 S&P: AA+ Moody: Aaa	1,000,000	99.0464	98.2850	990,464.00	982,850.00	7,614.00	35,000.00	3.53%
FEDL FARM CREDIT BANK BOND CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25 CALL 10/07/25 @ 100.000	3133ERVX6 S&P: AA+ Moody: Aaa	1,000,000	99.4424	99.4400	994,424.00	994,400.00	24.00	40,600.00	4.08%
U S TREASURY NOTE CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25	91282CLQ2 Moody: Aaa	2,000,000	100.6640	99.1974	2,013,280.00	1,983,948.31	29,331.69	77,500.00	3.85%
U S TREASURY NOTE CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23	91282CFZ9 Moody: Aaa	2,000,000	100.6757	99.6075	2,013,514.00	1,992,149.37	21,364.63	77,500.00	3.85%
U S TREASURY NOTE CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25	91282CMB4 Moody: Aaa	2,000,000	101.0703	99.3419	2,021,406.00	1,986,838.94	34,567.06	80,000.00	3.96%
U S TREASURY NOTE CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23	91282CGC9 Moody: Aaa	2,000,000	100.7617	98.9784	2,015,234.00	1,979,568.90	35,665.10	77,500.00	3.85%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25	31424WTB8	1,000,000	101.5091	99.7350	1,015,091.00	997,350.00	17,741.00	42,800.00	4.22%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133ERT84 S&P: AA+ Moody: Aaa	1,000,000	101.4429	99.5382	1,014,429.00	995,381.52	19,047.48	42,500.00	4.19%
CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25									
U S TREASURY NOTE	91282CMF5 Moody: Aaa	2,000,000	101.6796	99.8638	2,033,592.00	1,997,276.56	36,315.44	85,000.00	4.18%
CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25									
U S TREASURY NOTE	91282CGH8 Moody: Aaa	1,000,000	99.7539	98.1792	997,539.00	981,791.88	15,747.12	35,000.00	3.51%
CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23									
U S TREASURY NOTE	9128283W8 Moody: Aaa	3,000,000	97.7695	96.6148	2,933,085.00	2,898,443.10	34,641.90	82,500.00	2.81%
CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134HBD5 S&P: AA+ Moody: Aaa	2,000,000	99.4333	99.8100	1,988,666.00	1,996,200.00	-7,534.00	80,000.00	4.02%
CPN 4.000% DUE 03/17/28 DTD 03/17/25 FC 09/17/25 CALL 09/17/25 @ 100.000									
U S TREASURY NOTE	91282CGT2 Moody: Aaa	2,000,000	100.1250	99.5815	2,002,500.00	1,991,630.62	10,869.38	72,500.00	3.62%
CPN 3.625% DUE 03/31/28 DTD 03/31/23 FC 09/30/23									
U S TREASURY NOTE	91282CMW8 Moody: Aaa	1,000,000	100.4648	99.9253	1,004,648.00	999,252.81	5,395.19	37,500.00	3.73%
CPN 3.750% DUE 04/15/28 DTD 04/15/25 FC 10/15/25									
Total Taxable Bonds		111,000,000			\$109,856,746.00	\$107,590,474.17	\$2,266,271.83	\$3,111,300.00	2.83%

Taxable Bond Funds

VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	VMRXX	2,412,530.060	1.0000	1.0000	2,412,530.06	2,412,530.06	0.00	104,221.29	4.32%
Total Taxable Bond Funds					\$2,412,530.06	\$2,412,530.06	\$0.00	\$104,221.29	4.32%
Total Portfolio Assets					\$112,269,276.06	\$110,003,004.23	\$2,266,271.83	\$3,215,521.29	2.86%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
				\$113,508,229.86	\$111,241,958.03	\$2,266,271.83	\$3,267,681.24	2.88%
Total Assets								

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.

* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.

Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$1,584,388.02	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	4,302,000.00	20,302,000.00
	Assets Bought	-4,597,993.68	-27,403,249.63
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals	-300,934.55	-949,058.69
Income and Distributions	Dividends	9,094.01	45,746.26
	Interest	242,400.00	967,668.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$1,238,953.80	\$1,238,953.80

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$1,584,388.02	\$0.00	\$1,584,388.02	\$0.00
04/01/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-20,466.49	20,466.49	
04/01/25	Interest		2.55	FAMC MTN 100125	12,750.00	12,750.00		
04/01/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	7,716.49	7,716.49		
04/03/25	Asset Bought	1,605,225	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-1,605,225.00	-1,605,225.00		
04/04/25	Dividend			DREYFUS GOVT CASH MGMT	557.18	557.18		
04/04/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,604,854.51	-1,604,854.51	
04/04/25	Asset Sold	-302,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	302,000.00	302,000.00		
04/07/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-322,486.69	322,486.69	
04/07/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		300,934.55	-300,934.55	
04/07/25	Interest			FFCB BOND 4.06 100727	20,300.00	20,300.00		
04/07/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020002973 PARKER COUNTY POOLED CASH	-300,934.55	-300,934.55		
04/08/25	Asset Bought	2,000,000	99.5815	UST NOTE 3.625 033128 ACCR INT PAID: \$1,782.79	-1,993,413.41	-1,993,413.41		
04/08/25	Asset Sold	-2,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	2,000,000.00	2,000,000.00		
04/09/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-6,586.59	6,586.59	
04/14/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,015,000.00	1,015,000.00	
04/14/25	Interest			FHLB BOND STP 041425	15,000.00	15,000.00		
04/14/25	Asset Redeemed	-1,000,000		FHLB BOND STP 041425	1,000,000.00	1,000,000.00		
04/15/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-83,125.00	83,125.00	

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
04/15/25	Asset Bought	1,000,000	99.9252	UST NOTE 3.75 041528 ACCR INT PAID: \$102.46	-999,355.27	-999,355.27		
04/15/25	Interest			UST NOTE 4.25 101525	21,250.00			
04/15/25	Interest			UST NOTE 3.875 101527	38,750.00			
04/15/25	Interest			UST NOTE 4.625 101526	23,125.00			
04/16/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		999,355.27	-999,355.27	
04/17/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-35,000.00	35,000.00	
04/17/25	Interest			FHLB BOND 3.5 041726	35,000.00			
04/21/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-14,750.00	14,750.00	
04/21/25	Interest			FHLB BOND 2.95 041927	14,750.00			
04/24/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-21,250.00	21,250.00	
04/24/25	Interest			FNMA NOTE 2.125 042426	21,250.00			
04/28/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-5,750.00	5,750.00	
04/28/25	Interest			FHLB BOND 1.15 102826	5,750.00			
04/29/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,015,100.00	1,015,100.00	
04/29/25	Interest			FHLB BOND 3.02 042925	15,100.00	15,100.00		
04/29/25	Asset Redeemed	-1,000,000		FHLB BOND 3.02 042925	1,000,000.00	1,000,000.00		
04/30/25	Dividend			DREYFUS GOVT CASH MGMT	820.34	820.34		
04/30/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-820.34	820.34	
04/30/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-19,375.00	19,375.00	
04/30/25	Interest			UST NOTE 2.75 043027	13,750.00	13,750.00		
04/30/25	Interest			UST NOTE 1.125 103126	5,625.00	5,625.00		
Closing Balance					\$1,238,953.80	\$0.00	\$1,238,953.80	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND 3.02 042925	10/06/23 c	04/29/25	1,000,000	96.5900	100.0000	965,900.65	1,000,000.00	***0.00(LT)
FHLB BOND STP 041425	10/13/23 c	04/14/25	1,000,000	96.9130	100.0000	969,130.00	1,000,000.00	***0.00(LT)

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: APRIL 1 - APRIL 30, 2025
 Account Number:

BAIRD

REALIZED GAINS/(-)LOSSES - continued

Taxable Bonds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Taxable Bonds						\$1,935,030.65	\$2,000,000.00	\$0.00
Taxable Bond Funds								
VNGRD CSH RSRV MM ADML	01/17/25 n	04/04/25	109,305.060	1.0000	1.0000	109,305.06	109,305.06	0.00(ST)
	02/13/25 n	04/04/25	192,694.940	1.0000	1.0000	192,694.94	192,694.94	0.00(ST)
			302,000.000			302,000.00	302,000.00	0.00
VNGRD CSH RSRV MM ADML	02/13/25 n	04/08/25	1,807,305.060	1.0000	1.0000	1,807,305.06	1,807,305.06	0.00(ST)
	03/28/25 n	04/08/25	192,694.940	1.0000	1.0000	192,694.94	192,694.94	0.00(ST)
			2,000,000.000			2,000,000.00	2,000,000.00	0.00
Total Taxable Bond Funds						\$2,302,000.00	\$2,302,000.00	\$0.00
Total Realized Gains/(-)Losses								
						\$4,237,030.65	\$4,302,000.00	\$0.00
Total Net Short-Term (ST)								
						\$2,302,000.00	\$2,302,000.00	\$0.00
Total Net Long-Term (LT)								
						\$1,935,030.65	\$2,000,000.00	\$0.00

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
 *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you.
 Please consult your tax advisor for additional information.
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
 n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
 Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.

Portfolio

Account Name :	PCB FBO Parker County Texas SK Account	Processing Date:	05/16/2025
Account:			

Account Value History	Account Value (\$)	04/17/2024 to 05/16/2025	MTD Percent Change (%)	0.01	MTD Dollar Change (\$)	56.00
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Asset Allocation	Asset Class	Allocation (%)	999,142.70
	Fixed Income	100.00	999,142.70
	Total Portfolio Value	100	999,142.70

Recent Transactions		Details	Amount
Date: 02/14/2025; Type: Explanation	0.00		
Date: 01/14/2025; Type: Cash Disbursement	-20,500.00		
Disbursements To Or For Bene Paid To : Parker County			
Texas Related To Asset : Proceeds from interest to pcb			
act # 774581204			
Date: 01/14/2025; Type: Interest	20,500.00		
3130ASGP8 : FHLB			
4.1000% 07/14/25			
Date: 11/21/2024; Type: Explanation	0.00		
Date: 10/28/2024; Type: Cash Disbursement	-15,000.00		
Disbursements To Or For Bene Paid To : Parker County			
Texas Related To Asset : Proceeds from interest to pcb			
act # 7745481204			

Start Gain/Loss on Transactions		YTD (\$)	0.00
Realized Gain*	0.00		
Realized Loss*	0.00		
Net	0.00		

Unrealized Gain/Loss on Transactions (to Date) (\$)	-857.30
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Net Flows		Beginning Market Value (\$)	As Of 05/01/2025	999,086.70
Receipts (\$)	0.00			
Receipts (\$)	0.00			
Distributions & Transfers (\$)	0.00			
Investment Earnings (\$)	0.00			
Investment Change (\$)	56.00			
Ending Market Value (\$)	As Of 05/16/2025			999,142.70

Investment Earnings Details		Investment Earnings	Year to Date (\$)	0.00
		Interest - Tax Free	0.00	
		Interest - Taxable	20,500.00	
		Dividends - Taxable	0.00	

Other Income	0.00	0.00
Net Accrued Interest Bot/Sid	0.00	0.00
Total Investment Earnings	0.00	20,500.00

Portfolio components may not equal 100% due to rounding.

*Gain or loss amount as shown may not reflect the amount to be used for income tax purposes.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
04/01/2025	WIRE WITHDRAWAL	6178206	37,914.29 -	10,000,000.00
04/30/2025	MONTHLY POSTING	9999888	36,585.00	10,036,585.00
	ENDING BALANCE			10,036,585.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,037,914.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	37,914.29
TOTAL INTEREST	36,585.00
ENDING BALANCE	10,036,585.00
AVERAGE BALANCE	10,000,000.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	83,910.20	116,509.52

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



Summary Statement

April 30, 2025

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Parker County
1112 Santa Fe Dr
Weatherford, TX 76086

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.4362%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001	102,385,221.22	0.00	385,221.22	372,542.16	1,483,561.55	102,198,849.16	102,372,542.16
TX-01-0824-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0824-0003	13,574,969.80	13,331.25	51,057.47	49,443.10	201,966.19	13,563,634.47	13,586,686.68
TOTAL	115,960,191.02	13,331.25	436,278.69	421,985.26	1,685,527.74	115,762,483.63	115,959,228.84

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

April 30, 2025

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.4362%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	102,385,221.22	0.00	385,221.22	372,542.16	1,483,561.55	102,198,849.16	102,372,542.16

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			102,385,221.22	
04/01/2025	Withdrawal		385,221.22		10361908
04/30/2025	Income Dividend Reinvestment	372,542.16			
04/30/2025	Ending Balance			102,372,542.16	

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Account Statement

April 30, 2025

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HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.4362%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	13,574,969.80	13,331.25	51,057.47	49,443.10	201,966.19	13,563,634.47	13,586,686.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			13,574,969.80	
04/01/2025	Contribution	13,331.25			10362043
04/01/2025	Withdrawal		51,057.47		10361909
04/30/2025	Income Dividend Reinvestment	49,443.10			
04/30/2025	Ending Balance			13,586,686.68	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
04/01/2025	0.000122276	4.4631%
04/02/2025	0.000122130	4.4578%
04/03/2025	0.000121967	4.4518%
04/04/2025	0.000365955	4.4525%
04/05/2025	0.000000000	4.4525%
04/06/2025	0.000000000	4.4319%
04/07/2025	0.000121423	4.4320%
04/08/2025	0.000121426	4.4608%
04/09/2025	0.000122213	4.4646%
04/10/2025	0.000122317	4.4446%
04/11/2025	0.000365310	4.4446%
04/12/2025	0.000000000	4.4446%
04/13/2025	0.000000000	4.4310%
04/14/2025	0.000121397	4.4359%
04/15/2025	0.000121529	4.4427%
04/16/2025	0.000121718	4.4251%
04/17/2025	0.000484740	4.4233%
04/18/2025	0.000000000	4.4233%
04/19/2025	0.000000000	4.4233%
04/20/2025	0.000000000	4.4258%
04/21/2025	0.000121257	4.4222%
04/22/2025	0.000121156	4.4129%
04/23/2025	0.000120901	4.4091%
04/24/2025	0.000120796	4.4139%
04/25/2025	0.000362784	4.4139%
04/26/2025	0.000000000	4.4139%
04/27/2025	0.000000000	4.4312%
04/28/2025	0.000121403	4.4421%
04/29/2025	0.000121703	4.4440%
04/30/2025	0.000121762	4.4440%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

<https://www.texaclass.com/>

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value	
8/1/2029	3140HUY59	94.62	4/30/2025	FNMA POOL #BL3420	2.86	2,767,994	2,619,020	
12/1/2032	3140LAAP0	82.09	4/30/2025	FNMA POOL #BS0013	1.47	3,000,268	2,463,010	
COUNTY OF PARKER							5,768,261	5,082,030



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
May 2025
Approved by Commissioners Court July 14, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 14th day of July, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

<i>Baird</i>	\$	113,116,088.55
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	1,647,832.98
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	8,476,791.71
<i>Plains Capital-Safekeeping/King Capital</i>	\$	999,533.20
<i>LOGIC</i>	\$	10,037,558.99
<i>Texas Class - HWY Planning and Construction</i>	\$	13,483,006.53
<i>Texas Class - PC Investment Fund</i>	\$	95,378,328.00
Total investments as of May 31, 2025	\$	<u>243,139,139.96</u>

<i>Baird</i>		
<i>Ending Balance April 30, 2025</i>	\$	113,508,229.86
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(239,555.58)
<i>Income Dividend Reinvestment</i>	\$	152,327.75
<i>Change in Value</i>	\$	(304,913.48)
Balance May 31, 2025	\$	<u>113,116,088.55</u>

Plains Capital - Safekeeping/King Capital

<i>Ending Balance April 30, 2025</i>	\$	999,086.70
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	446.50
Balance May 31, 2025	\$	<u>999,533.20</u>

LOGIC - Investment Pool

<i>Ending Balance April 30, 2025</i>	\$	10,036,585.00
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(36,585.00)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	37,558.99
Balance May 31, 2025	\$	<u>10,037,558.99</u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance April 30, 2025</i>	\$	13,586,686.66
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(49,443.10)
<i>Transfer of principal to Pooled Cash</i>	\$	(104,668.00)
<i>Income Dividend Reinvestment</i>	\$	50,430.97
Balance May 31, 2025	\$	13,483,006.53

Texas Class - PC Investment Fund

<i>Ending Balance April 30, 2025</i>	\$	102,372,542.16
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(372,542.16)
<i>Transfer of principal to Pooled Cash</i>	\$	(7,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	378,328.00
Balance May 31, 2025	\$	95,378,328.00

*Becky McCullough, CIO
Parker County Treasurer*

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period May 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$113,508,229.86	\$104,205,253.86
Cash Deposits	8,000,000.00	
Cash Withdrawals	-239,555.58	-1,188,614.27
Income and Distributions	152,327.75	1,165,742.07
Other Transactions		
Change in Value*	-304,913.48	933,706.89
Total Assets:	\$113,116,088.55	\$113,116,088.55
May 31, 2025		

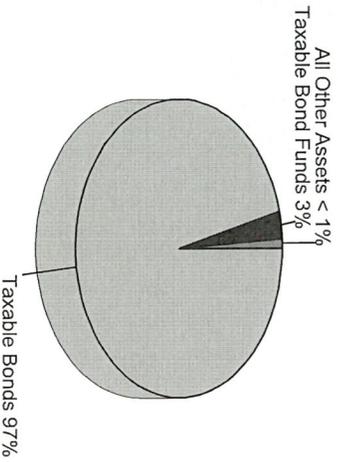
* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Capital Preservation

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391
Member NYSE, Inc. and other principal exchanges. Member SIPC.

www.rwbaird.com

Delivery Preference: Electronic

Statement Period: MAY 1 - MAY 31, 2025

Account Number:

Account Solution: **Brokerage**

For more information, go to www.bairdwealth.com/retailinvestor



PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

YOUR BAIRD FINANCIAL ADVISOR

The GCE Group

Telephone: (866) 792-7409

Office Servicing Your Account

550 Bailey Ave Ste 700
Fort Worth TX 76107

A Message from Baird

It's never too soon to start thinking about how you can lower your tax bill in 2025 - and in the spring edition of our Baird Digest magazine, we're discussing year-round strategies to help you do just that. For tax tips and other relevant insights on topics ranging from tariffs to 529 plans, visit www.bairdwealth.com/digest.

Portfolio Bulletin Board

You have securities maturing.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashsweeps.

PARKER COUNTY SERIES 2009
 BOND ACCT
 AITN REBECCA MCCULLOUGH

Statement Period: MAY 1 - MAY 31, 2025
 Account Number:



ASSET SUMMARY

	Value as of May 31, 2025			% of Assets *	Gains/(-)Losses		
	At Baird	Not at Baird	Total		Unrealized	Realized	Year-to-Date
Cash							
Money Market/Bank Deposit	161,677.49		161,677.49	0.14%			
Margin							
Cash and Cash Equivalents	\$161,677.49		\$161,677.49	0.14%			
Stocks/Options							
Stock Funds							
Preferred Stocks							
Balanced Funds							
Tax-Exempt Bonds							
Tax-Exempt Bond Funds							
Taxable Bonds	109,541,881.00		109,541,881.00	96.84%	1,764,736.53		9,141.22
Taxable Bond Funds	3,412,530.06		3,412,530.06	3.02%			
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
Portfolio Assets	\$112,954,411.06		\$112,954,411.06	99.86%	\$1,764,736.53	\$0.00	\$9,141.22
Total Assets	\$113,116,088.55		\$113,116,088.55	100.00%	\$1,764,736.53	\$0.00	\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period		Year-to-Date	This Period		Year-to-Date
	Tax-Exempt	Taxable - Qualified		Tax-Exempt	Taxable	
Dividends						
Tax-Exempt						
Taxable - Qualified		13,077.75	50,772.82			
Interest						
Tax-Exempt						
Taxable		139,250.00	1,106,918.06			
Capital Gain Distributions						
Return of Principal						
Other						
Total Income and Distributions	\$152,327.75		\$1,157,690.88			

TAX INFORMATION SUMMARY

	This Period		Year-to-Date
	Tax-Exempt	Taxable	
Accrued Interest Paid			
Tax-Exempt			
Taxable		5,308.30	34,077.99
Accrued Interest Received			
Tax-Exempt			
Taxable		7,000,000.00	27,302,000.00
Gross Proceeds			
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **MAY 1 - MAY 31, 2025**
Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, May 31, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

Eligible statement households may choose to opt out of the FDIC-insured bank sweep program and instead direct all sweep balances to the Dreyfus Government Cash Management Fund. To qualify, a household must maintain at least \$5 million in cash across its accounts for two consecutive month-ends and also have at least \$5 million in cash at the time the election is made. Household eligibility will be determined using balances starting April 30, 2025 and forward. For more information, please contact your Baird Financial Advisor. Full sweep program details are available at: www.rwbaird.com/globalassets/pdfs/help/cash-sweep-program-disclosure.pdf

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
DREYFUS GOVT CASH MGMT	161,677.49	161,677.49	6,774.29	4.19%
30 Day Compounded Yield from 05/01/25 - 05/31/25 was 4.28%.				
Current Annual Yield is the 7-day SEC yield.				

Total Cash and Cash Equivalents **\$161,677.49** **\$161,677.49** **\$6,774.29** **4.19%**

PORTFOLIO ASSETS

Taxable Bonds

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 2.875% DUE 06/15/25 DTD 06/15/22 FC 12/15/22	91282CEU1 Moody: Aa1	1,000,000	99.9218	97.6736	999,218.00	976,736.25	22,481.75	28,750.00	2.88%
FEDL FARM CREDIT BANK BOND CPN 2.140% DUE 06/16/25 DTD 02/16/16 FC 06/16/16	3133EFA72 S&P: AA+ Moody: Aa1	1,000,000	99.9106	96.7820	999,106.00	967,819.88	31,286.12	21,400.00	2.14%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MAY 1 - MAY 31, 2025
 Account Number:

ASSET DETAILS continued



	Symbol/CUSIP Bond Rating†	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133ENHW3 S&P: AA+ Moody: Aa1	1,000,000	99.8136	94.0463	998,136.00	940,463.49	57,672.51	11,700.00	1.17%
CPN 1.170% DUE 06/23/25 DTD 12/23/21 FC 06/23/22 CALL 06/06/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ASF61 S&P: AA+ Moody: Aa1	1,000,000	99.9298	98.5260	999,298.00	985,260.00	14,038.00	34,500.00	3.45%
CPN 3.450% DUE 06/27/25 DTD 06/27/22 FC 12/27/22 CALL 03/27/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZV3 S&P: AA+ Moody: Aa1	1,000,000	99.9633	98.2670	999,633.00	982,670.13	16,962.87	40,000.00	4.00%
CPN 4.000% DUE 06/30/25 DTD 06/30/22 FC 12/30/22 CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134GXZT4 S&P: AA+ Moody: Aa1	1,000,000	99.9442	99.0900	999,442.00	990,900.00	8,542.00	40,000.00	4.00%
CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 04/14/25 @ 100.000									
U S TREASURY NOTE	91282CEV3 Moody: Aa1	2,000,000	99.8242	97.7616	1,996,484.00	1,955,232.50	41,251.50	60,000.00	3.01%
CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23									
FEDL HOME LOAN BANK BOND	3130ASQF9 S&P: AA+ Moody: Aa1	1,000,000	99.9305	98.2249	999,305.00	982,248.51	17,056.49	40,000.00	4.00%
CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 04/25/25 @ 100.000									
U S TREASURY NOTE	91282CFE6 Moody: Aa1	1,000,000	99.7304	98.1118	997,304.00	981,117.94	16,186.06	31,250.00	3.13%
CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23									
FEDL NATL MTG ASSN NOTE	3135GACX7 S&P: AA+ Moody: Aa1	1,000,000	99.8622	97.7580	998,622.00	977,580.00	21,042.00	38,500.00	3.86%
CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 02/28/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130A8ZQ9 S&P: AA+ Moody: Aa1	1,000,000	99.2701	95.4750	992,701.00	954,750.00	37,951.00	17,500.00	1.76%
CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17									
U S TREASURY NOTE	91282CFK2 Moody: Aa1	2,000,000	99.7382	98.6050	1,994,764.00	1,972,099.69	22,664.31	70,000.00	3.51%
CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MAY 1 - MAY 31, 2025
 Account Number:

ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19	9128285C0 Moody: Aa1	1,000,000	99.5625	97.5565	995,625.00	975,565.00	20,060.00	30,000.00	3.01%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	3130H0AV5	1,000,000	99.3967	96.1245	993,967.00	961,244.54	32,722.46	25,500.00	2.57%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	91282CFP1 Moody: Aa1	1,000,000	99.9687	99.0117	999,687.00	990,117.19	9,569.81	42,500.00	4.25%
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	3135G06G3 S&P: AA+ Moody: Aa1	1,000,000	98.3627	92.3795	983,627.00	923,794.79	59,832.21	5,000.00	0.51%
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	912833LX6 Moody: Aaa	1,000,000	98.0859	97.9793	980,859.00	979,793.02***	1,065.98	N/A	N/A
ORIGINAL COST: \$927,050.00									
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15	3133EFNG8 S&P: AA+ Moody: Aa1	1,000,000	99.1793	97.0370	991,793.00	970,370.00	21,423.00	26,400.00	2.66%
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18	3130AEB74 S&P: AA+ Moody: Aa1	1,000,000	99.3886	96.6233	993,886.00	966,233.04	27,652.96	31,250.00	3.14%
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23	91282CGE5 Moody: Aa1	2,000,000	99.7929	98.9296	1,995,858.00	1,978,592.81	17,265.19	77,500.00	3.88%
FEDL HOME LOAN BANK BOND CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000	3130AKPN0 S&P: AA+ Moody: Aa1	1,000,000	97.5697	91.6210	975,697.00	916,210.00	59,487.00	6,000.00	0.61%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 02/15/26 DTD 02/15/96	912833LY4 Moody: Aaa	1,000,000	97.0859	96.8404	970,859.00	968,404.41***	2,454.59	N/A	N/A
ORIGINAL COST: \$928,380.00									
U S TREASURY NOTE CPN 4.000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23	91282CGI9 Moody: Aa1	1,000,000	99.8125	99.7897	998,125.00	997,896.56	228.44	40,000.00	4.01%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: MAY 1 - MAY 31, 2025
 Account Number:

ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND	3133EMQX3 S&P: AA+	1,000,000	97.3838	91.4705	973,838.00	914,705.18	59,132.82	5,900.00	0.61%
CPN 0.590% DUE 02/17/26	Moody: Aa1								
DTD 02/17/21 FC 08/17/21									
CALL 06/06/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130AKZ25 S&P: AA+	1,000,000	97.3426	92.7591	973,426.00	927,590.51	45,835.49	6,500.00	0.67%
CPN 0.650% DUE 02/26/26	Moody: Aa1								
DTD 02/26/21 FC 08/26/21									
CALL 02/26/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130ALEV6 S&P: AA+	1,000,000	97.4045	93.1381	974,045.00	931,381.06	42,663.94	8,000.00	0.82%
CPN 0.800% DUE 03/04/26	Moody: Aa1								
DTD 03/04/21 FC 09/04/21									
CALL 03/04/25 @ 100.000									
U S TREASURY NOTE	91282CGR6 Moody: Aa1	1,000,000	100.2734	99.5245	1,002,734.00	995,245.31	7,488.69	46,250.00	4.61%
CPN 4.625% DUE 03/15/26									
DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK BOND	3130AYK88 S&P: AA+	2,000,000	99.3749	99.4512	1,987,498.00	1,989,024.25***	-1,526.25	70,000.00	3.52%
CPN 3.500% DUE 04/17/26	Moody: Aa1								
DTD 01/18/24 FC 04/17/24									
CALL 04/17/25 @ 100.000									
ORIGINAL COST: \$1,972,650.00									
FEDL NATL MTG ASSN NOTE	3135G0K36 S&P: AA+	2,000,000	98.2145	95.6741	1,964,290.00	1,913,481.84	50,808.16	42,500.00	2.16%
CPN 2.125% DUE 04/24/26	Moody: Aa1								
DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY STRIP GENERIC INT PMT	912833LZ1 Moody: Aaa	1,000,000	96.1718	95.7889	961,718.00	957,888.80***	3,829.20	N/A	N/A
DUE 05/15/26									
DTD 11/15/96									
ORIGINAL COST: \$913,140.00									
U S TREASURY NOTE	91282CHB0 Moody: Aa1	3,000,000	99.4921	99.1313	2,984,763.00	2,973,937.50	10,825.50	108,750.00	3.64%
CPN 3.625% DUE 05/15/26									
DTD 05/15/23 FC 11/15/23									
U S TREASURY NOTE	912828R36 Moody: Aa1	1,000,000	97.6367	94.1341	976,367.00	941,341.25	35,025.75	16,250.00	1.66%
CPN 1.625% DUE 05/15/26									
DTD 05/15/16 FC 11/15/16									
U S TREASURY NOTE	91282CCF6 Moody: Aa1	1,000,000	96.6835	92.3100	966,835.00	923,100.00	43,735.00	7,500.00	0.78%
CPN 0.750% DUE 05/31/26									
DTD 05/31/21 FC 11/30/21									

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ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND	3130AMYU0 S&P: AA+ Moody: Aa1	1,000,000	96.6829	92.3680	966,829.00	923,680.00	43,149.00	10,500.00	1.09%
CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134H1PY3 S&P: AA+ Moody: Aa1	1,000,000	99.4653	98.8150	994,653.00	988,150.00	6,503.00	37,500.00	3.77%
CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000									
U S TREASURY NOTE	91282CCP4 Moody: Aa1	1,000,000	96.0664	91.0034	960,664.00	910,034.06	50,629.94	6,250.00	0.65%
CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22									
U S TREASURY NOTE	91282CHU8 Moody: Aa1	1,000,000	100.3281	99.0893	1,003,281.00	990,892.50	12,388.50	43,750.00	4.36%
CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24 CALL 06/06/25 @ 100.000									
FEDL FARM CREDIT BANK BOND	3133EL4Z4 S&P: AA+ Moody: Aa1	1,000,000	95.8187	91.5070	958,187.00	915,070.00	43,117.00	6,800.00	0.71%
CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 06/06/25 @ 100.000									
U S TREASURY NOTE	91282CLH2 Moody: Aa1	1,000,000	99.5976	99.5703	995,976.00	995,703.13	272.87	37,500.00	3.77%
CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134HAKR3 S&P: AA+ Moody: Aa1	1,000,000	98.9835	99.5750	989,835.00	995,750.00	-5,915.00	33,750.00	3.41%
CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000									
FEDL NATL MTG ASSN NOTE	3135G0Q22 S&P: AA+ Moody: Aa1	3,000,000	97.2309	94.2852	2,916,927.00	2,828,556.86	88,370.14	56,250.00	1.93%
CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17									
U S TREASURY NOTE	91282CJIC6 Moody: Aa1	1,000,000	100.7656	99.6849	1,007,656.00	996,849.06	10,806.94	46,250.00	4.59%
CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24									
FEDL HOME LOAN BANK BOND	3130APGN9 S&P: AA+ Moody: Aa1	1,000,000	95.9806	92.0322	959,806.00	920,321.70	39,484.30	11,500.00	1.20%
CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000									
U S TREASURY NOTE	91282CDG3	1,000,000	96.0312	93.5033	960,312.00	935,033.13	25,278.87	11,250.00	1.17%
CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22									

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ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND	3130AMAD4 S&P: AA+ Moody: Aa1	1,000,000	95.8203	91.6195	958,203.00	916,195.21	42,007.79	11,000.00	1.15%
CPN 1.100% DUE 11/12/26									
DTD 05/12/21 FC 11/12/21									
CALL 11/12/25 @ 100.000									
U S TREASURY BOND	912803BJ1 Moody: Aaa	1,000,000	94.1640	93.9693	941,640.00	939,692.96***	1,947.04	N/A	N/A
STRIP PRIN PMT ON 6.5%									
DUE 11/15/26									
DTD 11/15/96									
ORIGINAL COST: \$894,920.00									
FEDL FARM CREDIT BANK BOND	3133ERL25 S&P: AA+ Moody: Aa1	1,000,000	99.7572	99.9400	997,572.00	999,400.00	-1,828.00	42,800.00	4.29%
CPN 4.280% DUE 12/17/26									
DTD 12/17/24 FC 06/17/25									
CALL 12/17/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130APXT7 S&P: AA+ Moody: Aa1	1,000,000	96.2744	92.8499	962,744.00	928,499.03	34,244.97	16,000.00	1.66%
CPN 1.600% DUE 12/17/26									
DTD 12/17/21 FC 06/17/22									
CALL 03/17/25 @ 100.000									
FEDL NATL MTG ASSN NOTE	3135G06L2 S&P: AA+ Moody: Aa1	1,000,000	95.1960	90.1870	951,960.00	901,870.00	50,090.00	8,750.00	0.92%
CPN 0.875% DUE 12/18/26									
DTD 12/18/20 FC 06/18/21									
CALL 03/18/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130AQF65 S&P: AA+ Moody: Aa1	1,000,000	95.9084	93.5936	959,084.00	935,936.48	23,147.52	12,500.00	1.30%
CPN 1.250% DUE 12/21/26									
DTD 12/22/21 FC 06/21/22									
U S TREASURY NOTE	91282CJT9 Moody: Aa1	3,000,000	100.0117	98.9866	3,000,351.00	2,969,597.51	30,753.49	120,000.00	4.00%
CPN 4.000% DUE 01/15/27									
DTD 01/15/24 FC 07/15/24									
U S TREASURY NOTE	91282CKA8 Moody: Aa1	1,000,000	100.2421	98.7924	1,002,421.00	987,923.75	14,497.25	41,250.00	4.12%
CPN 4.125% DUE 02/15/27									
DTD 02/15/24 FC 08/15/24									
FEDL HOME LOAN BANK BOND	3130ALGL2 S&P: AA+ Moody: Aa1	1,000,000	95.0912	90.9330	950,912.00	909,330.09	41,581.91	11,150.00	1.17%
CPN 1.115% DUE 02/26/27									
DTD 02/26/21 FC 08/26/21									
CALL 02/26/25 @ 100.000									

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL FARM CREDIT BANK BOND 3133ENDE3 S&P: AA+ Moody: Aa1	1,000,000	97.1935	94.0705	971,935.00	940,705.26	31,229.74	23,750.00	2.44%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 06/06/25 @ 100.000								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE 31424WGH9	1,000,000	100.5159	98.8160	1,005,159.00	988,160.07	16,998.93	43,000.00	4.28%
CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24								
FEDL FARM CREDIT BANK BOND 3133ENRK8 S&P: AA+ Moody: Aa1	1,000,000	97.3290	94.5090	973,290.00	945,090.00	28,200.00	25,000.00	2.57%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 06/06/25 @ 100.000								
U S TREASURY NOTE 912828ZE3 Moody: Aa1	1,000,000	94.2265	91.1899	942,265.00	911,898.59	30,366.41	6,250.00	0.66%
CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20								
U S TREASURY NOTE 91282CEFF4 Moody: Aa1	1,000,000	97.4843	93.9878	974,843.00	939,877.81	34,965.19	25,000.00	2.56%
CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22								
FEDL HOME LOAN BANK BOND 3130ARJZ5 S&P: AA+ Moody: Aa1	1,000,000	98.1428	96.4945	981,428.00	964,945.31	16,482.69	29,500.00	3.01%
CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000								
U S TREASURY NOTE 91282CEN7 Moody: Aa1	1,000,000	97.8515	95.0151	978,515.00	950,151.25	28,363.75	27,500.00	2.81%
CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22								
FEDL HOME LOAN BANK BOND 3130ARYA3 S&P: AA+ Moody: Aa1	1,000,000	99.4855	98.2070	994,855.00	982,069.80	12,785.20	40,000.00	4.02%
CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000								
U S TREASURY NOTE 91282CET4 Moody: Aa1	1,000,000	97.5351	95.3334	975,351.00	953,334.38	22,016.62	26,250.00	2.69%
CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22								
U S TREASURY NOTE 91282CEW7 Moody: Aa1	2,000,000	98.7382	97.2421	1,974,764.00	1,944,842.82	29,921.18	65,000.00	3.29%
CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22								
U S TREASURY NOTE 91282CFB2 Moody: Aa1	2,000,000	97.6445	98.0962	1,952,890.00	1,961,923.13	-9,033.13	55,000.00	2.82%
CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23								

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY NOTE CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25	91282CLG4 Moody: Aa1	1,000,000	99.6914	98,9107	996,914.00	989,106.56	7,807.44	37,500.00 3.76%
U S TREASURY NOTE CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23	91282CFH9 Moody: Aa1	2,000,000	98.3710	98.9917	1,967,420.00	1,979,833.76	-12,413.76	62,500.00 3.18%
FEDL HOME LOAN BANK BOND CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23	3130ASVS5 S&P: AA+ Moody: Aa1	1,000,000	97.9438	96.6799	979,438.00	966,798.73	12,639.27	30,000.00 3.06%
FEDL HOME LOAN BANK BOND CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18	3130ACDQ4 S&P: AA+ Moody: Aa1	1,000,000	96.5990	95.9020	965,990.00	959,019.83	6,970.17	23,750.00 2.46%
U S TREASURY NOTE CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25	91282CLL3 Moody: Aa1	1,000,000	98.9140	98.6284	989,140.00	986,284.06	2,855.94	33,750.00 3.41%
FEDL NATL MTG ASSN NOTE CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25 CALL 09/24/25 @ 100.000	3135GAVE8 S&P: AA+ Moody: Aa1	1,000,000	98.7614	98.2850	987,614.00	982,850.00	4,764.00	35,000.00 3.54%
FEDL FARM CREDIT BANK BOND CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25 CALL 10/07/25 @ 100.000	3133ERVX6 S&P: AA+ Moody: Aa1	1,000,000	99.3267	99.4400	993,267.00	994,400.00	-1,133.00	40,600.00 4.09%
U S TREASURY NOTE CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25	91282CLQ2 Moody: Aa1	2,000,000	99.9687	99.1974	1,999,374.00	1,983,948.31	15,425.69	77,500.00 3.88%
U S TREASURY NOTE CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23	91282CFZ9 Moody: Aa1	2,000,000	99.9882	99.6075	1,999,764.00	1,992,149.37	7,614.63	77,500.00 3.88%
U S TREASURY NOTE CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25	91282CMB4 Moody: Aa1	2,000,000	100.3242	99.3419	2,006,484.00	1,986,838.94	19,645.06	80,000.00 3.99%
U S TREASURY NOTE CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23	91282CGC9 Moody: Aa1	2,000,000	100.0156	98.9784	2,000,312.00	1,979,568.90	20,743.10	77,500.00 3.87%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25	31424WTB8	1,000,000	100.8466	99.7350	1,008,466.00	997,350.00	11,116.00	42,800.00 4.24%

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL FARM CREDIT BANK BOND	3133ERT84 S&P: AA+ Moody: Aa1	1,000,000	100.7783	99.5382	1,007,783.00	995,381.52	12,401.48	42,500.00	4.22%
CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25									
U S TREASURY NOTE	91282CMF5 Moody: Aa1	2,000,000	100.9218	99.8638	2,018,436.00	1,997,276.56	21,159.44	85,000.00	4.21%
CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25									
U S TREASURY NOTE	91282CGH8 Moody: Aa1	1,000,000	99.0703	98.1792	990,703.00	981,791.88	8,911.12	35,000.00	3.53%
CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23									
U S TREASURY NOTE	9128283W8 Moody: Aa1	3,000,000	97.1132	96.6148	2,913,396.00	2,898,443.10	14,952.90	82,500.00	2.83%
CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134HBF5 S&P: AA+ Moody: Aa1	2,000,000	99.1212	99.8100	1,982,424.00	1,996,200.00	-13,776.00	80,000.00	4.04%
CPN 4.000% DUE 03/17/28 DTD 03/17/25 FC 09/17/25 CALL 09/17/25 @ 100.000									
U S TREASURY NOTE	91282CGT2 Moody: Aa1	2,000,000	99.3710	99.5815	1,987,420.00	1,991,630.62	-4,210.62	72,500.00	3.65%
CPN 3.625% DUE 03/31/28 DTD 03/31/23 FC 09/30/23									
U S TREASURY NOTE	91282CMW8 Moody: Aa1	1,000,000	99.6953	99.9253	996,953.00	999,252.81	-2,299.81	37,500.00	3.76%
CPN 3.750% DUE 04/15/28 DTD 04/15/25 FC 10/15/25									
U S TREASURY NOTE	91282CHA2 Moody: Aa1	1,000,000	98.9960	99.5402	989,960.00	995,401.88	-5,441.88	35,000.00	3.54%
CPN 3.500% DUE 04/30/28 DTD 04/30/23 FC 10/31/23									
FEDL FARM CREDIT BANK BOND	3133ETFR3 S&P: AA+ Moody: Aa1	1,000,000	99.1577	99.5036	991,577.00	995,036.11	-3,459.11	36,250.00	3.66%
CPN 3.625% DUE 05/02/28 DTD 05/02/25 FC 11/02/25									
FEDL HOME LOAN BANK BOND	3130B67M2 S&P: AA+ Moody: Aa1	2,000,000	99.4040	99.8350	1,988,080.00	1,996,700.00	-8,620.00	81,400.00	4.09%
CPN 4.070% DUE 05/15/28 DTD 05/15/25 FC 11/15/25 CALL 05/15/26 @ 100.000									
U S TREASURY NOTE	91282CND9	1,000,000	99.7148	99.7602	997,148.00	997,602.19	-454.19	37,500.00	3.76%
CPN 3.750% DUE 05/15/28 DTD 05/15/25 FC 11/15/25									
Total Taxable Bonds		111,000,000			\$109,541,881.00	\$107,777,144.47	\$1,764,736.53	\$3,203,950.00	2.92%

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating ⁺	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bond Funds									
VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	VMRXX	3,412,530.060	1.0000	1.0000	3,412,530.06	3,412,530.06	0.00	142,643.75	4.18%
Total Taxable Bond Funds					\$3,412,530.06	\$3,412,530.06	\$0.00	\$142,643.75	4.18%

Total Portfolio Assets					\$112,954,411.06	\$111,189,674.53	\$1,764,736.53	\$3,346,593.75	2.96%
Total Assets					\$113,116,088.55	\$111,351,352.02	\$1,764,736.53	\$3,353,368.04	2.96%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.
 *** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

**PARKER COUNTY SERIES 2009
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ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
Buy and Sell Transactions	Assets Sold/Redeemed	7,000,000.00	27,302,000.00
	Assets Bought	-7,990,048.48	-35,393,298.11
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals	-239,555.58	-1,188,614.27
Income and Distributions	Dividends	13,077.75	58,824.01
	Interest	139,250.00	1,106,918.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$161,677.49	\$161,677.49

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance				\$1,238,953.80	\$0.00	\$1,238,953.80	\$0.00
05/01/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	9,905.58	-9,905.58	9,905.58	
05/01/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	9,905.58			
05/02/25	Asset Bought	1,000,000	99.5401	UST NOTE 3.5 04/30/28 ACCR INT PAID: \$475.54	-995,877.42	-995,877.42		
05/05/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	-239,555.58		-239,555.58	
05/07/25	My Mkt Deposit			FNMA NOTE 0.5 11/07/25	2,500.00	-2,500.00	2,500.00	

SUBACCOUNT ACTIVITY

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ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total
05/12/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
05/12/25	Interest			FHLB BOND 1.1 111226	5,500.00
05/15/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
05/15/25	Interest			TVA PWR BD 0.75 051525	7,500.00
05/15/25	Asset Redeemed			TVA PWR BD 0.75 051525	2,000,000.00
05/15/25	Interest			UST NOTE 2.75 051525	41,250.00
05/15/25	Asset Redeemed			UST NOTE 2.75 051525	3,000,000.00
05/15/25	Interest			UST NOTE 1.625 051526	8,125.00
05/15/25	Interest			UST NOTE 3.625 051526	54,375.00
05/16/25	Asset Bought			99.5036 FFEB BOND 3.625 050228 ACCR INT PAID: \$1,711.81	-996,747.92
05/16/25	Asset Bought			1,000,000 99.7602 UST NOTE 3.75 051528 ACCR INT PAID: \$407.61	-998,009.80
05/16/25	Asset Bought			3,000,000 1.0000 VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-3,000,000.00
05/19/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
05/23/25	Asset Bought			1,000,000 99.8350 FHLB BOND 4.07 051528 ACCR INT PAID: \$1,356.67	-999,706.67
05/23/25	Asset Bought			1,000,000 99.8350 FHLB BOND 4.07 051528 ACCR INT PAID: \$1,356.67	-999,706.67
05/23/25	Asset Sold			-2,000,000 1.0000 VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	2,000,000.00
05/27/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
05/27/25	Interest			FHLB BOND 4.0 052627	20,000.00
05/30/25	Dividend			DREYFUS GOVT CASH MGMT	
05/30/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
Closing Balance					\$161,677.49

SUBACCOUNT ACTIVITY continued

Cash	Money Market	Margin
-5,500.00	5,500.00	
5,500.00		
-5,111,250.00	5,111,250.00	
7,500.00		
2,000,000.00		
41,250.00		
3,000,000.00		
8,125.00		
54,375.00		
-996,747.92		
-998,009.80		
-3,000,000.00		
4,994,757.72	-4,994,757.72	
-999,706.67		
-999,706.67		
2,000,000.00		
-20,586.66	20,586.66	
20,000.00		
3,172.17		
-3,172.17	3,172.17	
\$0.00	\$161,677.49	\$0.00

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **MAY 1 - MAY 31, 2025**
Account Number:

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
TVA PWR BD 0.75 051525	07/25/23 c	05/15/25	1,000,000	92.6950	100.0000	926,950.85	1,000,000.00	***0.00 (LT)
	02/02/24 c	05/15/25	1,000,000	95.4111	100.0000	954,111.12	1,000,000.00	***0.00 (LT)
			2,000,000			1,881,061.97	2,000,000.00	0.00
UST NOTE 2.75 051525	02/07/24 c	05/15/25	2,000,000	97.8007	100.0000	1,956,015.63	2,000,000.00	***0.00 (LT)
	04/30/24 c	05/15/25	1,000,000	97.6582	100.0000	976,582.50	1,000,000.00	***0.00 (LT)
			3,000,000			2,932,598.13	3,000,000.00	0.00
Total Taxable Bonds						\$4,813,660.10	\$5,000,000.00	\$0.00
Taxable Bond Funds								
VNGRD CSH RSRV MM ADML	03/28/25 n	05/23/25	807,305,060	1.0000	1.0000	807,305.06	807,305.06	0.00 (ST)
	04/03/25 n	05/23/25	1,192,694,940	1.0000	1.0000	1,192,694.94	1,192,694.94	0.00 (ST)
			2,000,000,000			2,000,000.00	2,000,000.00	0.00
Total Taxable Bond Funds						\$2,000,000.00	\$2,000,000.00	\$0.00
Total Realized Gains/(-)Losses						\$6,813,660.10	\$7,000,000.00	\$0.00
Total Net Short-Term (ST)							\$2,000,000.00	\$0.00
Total Net Long-Term (LT)							\$4,813,660.10	\$5,000,000.00

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
- *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.
- c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
- n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
COUNTY OF PARKER							
12/1/2032	3140LAAP0	81.19	5/30/2025	FNMA POOL #BS0013	1.47	2,995,234	2,431,950
						2,995,234	2,431,950

Monday, June 2, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

Portfolio

Account Name :	PCB FBO Parker County Texas SK Account	Account:	
Processing Date:	05/31/2025		

Account Value History		
Account Value (\$) 06/07/2024 to 05/31/2025	MTD Percent Change (%)	MTD Dollar Change (\$)
999,533.20	0.04	446.50

Asset Allocation		
Asset Class	Allocation (%)	Allocation (\$)
Fixed Income	100.00	999,533.20
Total Portfolio Value	100	999,533.20

Recent Transactions		Amount
Details		
Date: 02/14/2025; Type: Explanation		0.00
Date: 01/14/2025; Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct # 774581204		-20,500.00
Date: 01/14/2025; Type: Interest 3130ASGP8 : FHLB 4.1000% 07/14/25		20,500.00
Date: 11/21/2024; Type: Explanation		0.00
Date: 10/28/2024; Type: Cash Disbursement Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from interest to pcb acct # 7745481204		-15,000.00

Start Gain/Loss on Transactions		
	MTD (\$)	YTD (\$)
Realized Gain*	0.00	0.00
Realized Loss*	0.00	0.00
Net	0.00	0.00

Unrealized Gain/Loss on Transactions (to Date) (\$)		-466.80
---	--	---------

Net Flows	
Beginning Market Value (\$) As Of 05/01/2025	999,086.70
Receipts (\$)	0.00
Receipts (\$)	0.00
Distributions & Transfers (\$)	0.00
Investment Earnings (\$)	0.00
Investment Change (\$)	446.50
Ending Market Value (\$) As Of 05/31/2025	999,533.20

Investment Earnings Details		
Investment Earnings	Month to Date (\$)	Year to Date (\$)
Interest - Tax Free	0.00	0.00
Interest - Taxable	0.00	20,500.00
Dividends - Taxable	0.00	0.00

Other Income	0.00	0.00
Net Accrued Interest Bot/Sld	0.00	0.00
Total Investment Earnings	0.00	20,500.00

Portfolio components may not equal 100% due to rounding.

*Gain or loss amount as shown may not reflect the amount to be used for income tax purposes.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,036,585.00
05/01/2025	WIRE WITHDRAWAL	6179445	36,585.00 -	10,000,000.00
05/30/2025	MONTHLY POSTING	9999888	37,558.99	10,037,558.99
	ENDING BALANCE			10,037,558.99

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	10,036,585.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	36,585.00
TOTAL INTEREST	37,558.99
ENDING BALANCE	10,037,558.99
AVERAGE BALANCE	10,000,000.00

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	120,495.20	154,068.51



0000678-0009353 PDF 786607

Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

May 31, 2025
 Page 1 of 4

Investor ID:

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4033%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PC INVESTMENT FUND	102,372,542.16	0.00	7,372,542.16	378,328.00	1,861,889.55	101,074,565.47	95,378,328.00
HWY PLANNING AND CONSTRUCTION	13,586,686.68	0.00	154,111.10	50,430.97	252,397.16	13,473,000.64	13,483,006.55
TOTAL	115,959,228.84	0.00	7,526,653.26	428,758.97	2,114,286.71	114,547,566.11	108,861,334.55

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

May 31, 2025

Page 2 of 4

Account Number:

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.4083%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	102,372,542.16	0.00	7,372,542.16	378,328.00	1,861,889.55	101,074,565.47	95,378,328.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			102,372,542.16	
05/01/2025	Withdrawal		372,542.16		10518163
05/27/2025	Withdrawal		7,000,000.00		10645869
05/31/2025	Income Dividend Reinvestment	378,328.00			
05/31/2025	Ending Balance			95,378,328.00	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

May 31, 2025

Page 3 of 4

Account Number: _____

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.4083%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	13,586,686.68	0.00	154,111.10	50,430.97	252,397.16	13,473,000.64	13,483,006.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			13,586,686.68	
05/01/2025	Withdrawal		49,443.10		10518164
05/05/2025	Withdrawal		104,668.00		10533207
05/31/2025	Income Dividend Reinvestment	50,430.97			
05/31/2025	Ending Balance			13,483,006.55	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
05/01/2025	0.000122200	4.4606%
05/02/2025	0.000365490	4.4468%
05/03/2025	0.000000000	4.4468%
05/04/2025	0.000000000	4.4468%
05/05/2025	0.000121590	4.4380%
05/06/2025	0.000121301	4.4275%
05/07/2025	0.000121061	4.4188%
05/08/2025	0.000120830	4.4103%
05/09/2025	0.000361812	4.4021%
05/10/2025	0.000000000	4.4020%
05/11/2025	0.000000000	4.4020%
05/12/2025	0.000120405	4.3958%
05/13/2025	0.000120451	4.3965%
05/14/2025	0.000120575	4.4010%
05/15/2025	0.000120523	4.3991%
05/16/2025	0.000362223	4.4070%
05/17/2025	0.000000000	4.4070%
05/18/2025	0.000000000	4.4070%
05/19/2025	0.000120620	4.4022%
05/20/2025	0.000120457	4.3963%
05/21/2025	0.000120147	4.3854%
05/22/2025	0.000120006	4.3803%
05/23/2025	0.000480200	4.3818%
05/24/2025	0.000000000	4.3818%
05/25/2025	0.000000000	4.3818%
05/26/2025	0.000000000	4.3818%
05/27/2025	0.000120232	4.3884%
05/28/2025	0.000120813	4.4097%
05/29/2025	0.000120955	4.4149%
05/30/2025	0.000242118	4.4187%
05/31/2025	0.000000000	4.4187%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 05/31/2025
Checks/Items Enclosed 0
Page 1 of 2

00046477 TP10635S053125055201 01 000000000 1 003



PARKER COUNTY
RETURNED MAIL 5/27/2025
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
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Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 04/30/2025	\$2,420,299.60
+ Deposits and Credits (1)	7,219.15
- Withdrawals and Debits (13)	779,685.77
Ending Balance as of 05/31/2025	\$1,647,832.98
Low Balance	1,640,613.83
Average Balance	2,009,924.56
Average Available Balance	2,009,924.00

Transactions

Date	Description	Debits	Credits	Balance
Apr 30	BEGINNING BALANCE			2,420,299.60
May 01	AUTOMATIC TRANSFER	-333.00		2,419,966.60
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901			





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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 05/31/2025
Checks/Items Enclosed 0
Page 1 of 3

00046727 TP10635S053125055208 01 000000000 1 004

PARKER COUNTY
RETURNED MAIL 5/27/2025
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

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-  **Customer Service:**
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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 04/30/2025	\$5,549,153.43
+ Deposits and Credits (7)	7,790,164.31
- Withdrawals and Debits (15)	4,862,526.03
Ending Balance as of 05/31/2025	\$8,476,791.71
Low Balance	1,996,612.75
Average Balance	5,270,602.03
Average Available Balance	5,270,602.00



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Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
June 2025
Approved by Commissioners Court July 28, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County
Commissioners of said Parker County, each respectively, on this 28th day of July, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

Baird	\$	113,526,178.65
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	817,053.47
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	3,936,903.18
<i>Plains Capital-Safekeeping/King Capital</i>	\$	999,884.10
LOGIC	\$	10,036,252.74
<i>Texas Class - HWY Planning and Construction</i>	\$	12,630,376.34
<i>Texas Class - PC Investment Fund</i>	\$	95,344,359.57
Total investments as of June 30, 2025	<u>\$</u>	<u>237,291,008.05</u>

Baird		
<i>Ending Balance May 31, 2025</i>	\$	113,116,088.55
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(220,081.87)
<i>Income Dividend Reinvestment</i>	\$	322,869.94
<i>Change in Value</i>	\$	307,302.03
Balance June 30, 2025	<u>\$</u>	<u>113,526,178.65</u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance May 31, 2025</i>	\$	999,019.50
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	864.60
Balance June 30, 2025	<u>\$</u>	<u>999,884.10</u>

LOGIC - Investment Pool		
<i>Ending Balance May 31, 2025</i>	\$	10,037,558.99
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(37,558.99)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	36,252.74
Balance June 30, 2025	<u>\$</u>	<u>10,036,252.74</u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance May 31, 2025</i>	\$	13,483,006.55
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(50,430.97)
<i>Transfer of principal to Pooled Cash</i>	\$	(848,022.29)
<i>Income Dividend Reinvestment</i>	\$	45,823.05
Balance June 30, 2025	\$	12,630,376.34

Texas Class - PC Investment Fund

<i>Ending Balance May 31, 2025</i>	\$	95,378,328.00
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(378,328.00)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	344,359.57
Balance June 30, 2025	\$	95,344,359.57

*Becky McCullough, CIO
Parker County Treasurer*

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/Safekeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ 352,313.20	\$ 46,643.77	\$ 188,862.71	\$ 49,060.34	\$ 27,731.26	\$ -	\$ 664,611.28
Mar-25	\$ 385,221.22	\$ 51,057.47	\$ 300,934.55	\$ 42,110.68	\$ 37,914.29	\$ -	\$ 817,238.21
Apr-25	\$ 372,542.16	\$ 49,443.10	\$ 239,555.58	\$ 24,163.13	\$ 36,585.00	\$ -	\$ 722,288.97
May-25	\$ 378,328.00	\$ 50,430.97	\$ 220,081.87	\$ 18,882.93	\$ 37,558.99	\$ -	\$ 705,282.76
Jun-25	\$ 344,359.57	\$ 45,823.05	\$ 248,815.34	\$ 24,685.35	\$ 36,252.74	\$ -	\$ 699,936.05
Jul-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,333,934.20	\$ 470,449.26	\$ 2,034,393.77	\$ 284,048.45	\$ 198,276.60	\$ 35,500.00	\$ 6,356,602.28

FY23	\$ 5,022,076.76
FY24	\$ 8,010,519.23
FY25	\$ 6,356,602.28

\$ 19,389,198.27

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
12/1/2032	3140LAAP0	82.21	6/30/2025		1.47	3,713,313	3,060,698
COUNTY OF PARKER							
						3,713,313	3,060,698

Wednesday, July 2, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 06/30/2025
Checks/Items Enclosed 0
Page 1 of 2



00055825 TP10635S070125055717 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
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Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 05/31/2025	\$1,647,832.98
+ Deposits and Credits (2)	4,398.90
- Withdrawals and Debits (13)	835,178.41
Ending Balance as of 06/30/2025	\$817,053.47
Low Balance	817,053.47
Average Balance	1,256,423.66
Average Available Balance	1,256,423.00

Transactions

Date	Description	Debits	Credits	Balance
May 31	BEGINNING BALANCE			1,647,832.98
Jun 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-175,551.27		1,472,281.71





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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 06/30/2025
Checks/Items Enclosed 0
Page 1 of 3



00056116 TP10635S070125055724 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 05/31/2025	\$8,476,791.71
+ Deposits and Credits (13)	3,457,491.43
- Withdrawals and Debits (9)	7,997,379.96
Ending Balance as of 06/30/2025	\$3,936,903.18
Low Balance	3,936,903.18
Average Balance	6,901,815.13
Average Available Balance	6,901,815.00

Transactions

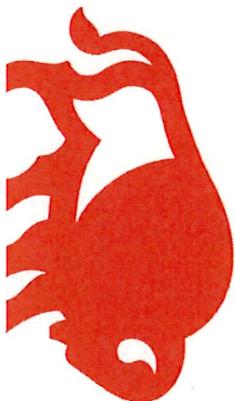
Date	Description	Debits	Credits	Balance
May 31	BEGINNING BALANCE			8,476,791.71
Jun 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-1,601,113.93		6,875,677.78





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PlainsCapital Bank[®]

The Private Bank

Statement of Account

April 1, 2025 Through June 30, 2025

PCB FBO Parker County Texas SK Account

Parker County Texas

1112 Santa Fe Drive

Weatherford, TX 76086

Your Wealth Management Team:

Administrator: Liz Lopez 956-661-5468

Investment Officer: Andrew Cunningham 512-457-7534

Beginning July 1, 2024, The Private Bank at PlainsCapital will include a change to our account numbering system.

The main account number (XXXXXXXX) for client accounts will remain the same. However; for only certain investment types, a subaccount will be created. The subaccount begins with a client's main account number (XXXXXXXX), a dash, plus an extension (i.e., QCEQ) to read XXXXXX-QCEQ. These changes do not affect your investment strategy.

If you have any questions, please contact your account administrator directly.

Confidential And Privileged Information

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Report	Page Number
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Holdings	6
Transactions	7
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	Previous Year End 12/31/2024	Previous Quarter End 03/31/2025	Current Period 06/30/2025	Int Div Yield	Estimated Annual Income	
Holdings	Mkt Value	Port %	Mkt Value	Port %	Div Yield	Annual Income
Fixed Income	998,405.30	100.0%	999,019.50	100.0%	4.10%	41,000.00
Total	\$ 998,405.30	100.0%	\$ 999,019.50	100.0%	4.10%	\$41,000.00

Summary of Activity

Current Period 04/01/2025 - 06/30/2025 Year-to-Date 01/01/2025 - 06/30/2025

Beginning Portfolio	\$ 999,019.50	\$ 998,405.30
Interest/Dividends:	0.00	20,500.00
Purchases	0.00	0.00
Sales	0.00	0.00
Disbursements	0.00	(20,500.00)
Receipts	0.00	0.00
Administrative Expenses	0.00	0.00
Other/Misc.	0.00	0.00
Net Change In Value	864.60	1,478.80
Ending Portfolio	\$ 999,884.10	\$ 999,884.10

Investment Mix as of 06/30/2025

Liabilities Excluded



Portfolio % Total May Not Equal 100 Due To Rounding

Portfolio Composition	Market Value	Percentage
Fixed Income	\$ 999,884.10	100.00%
Total Portfolio Value	\$ 999,884.10	100.00%
Estimated Annual Income	\$ 41,000.00	

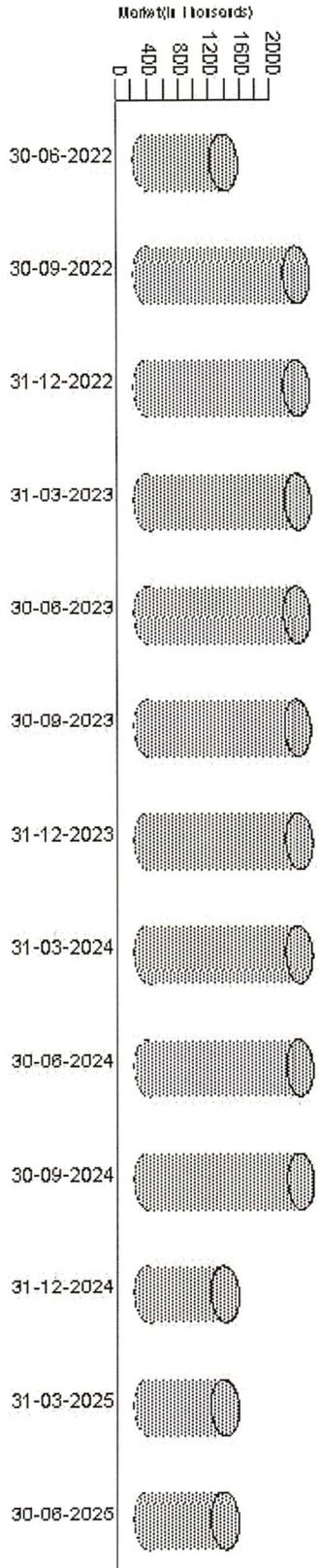
Sources & Uses of Funds	Amount
Total Portfolio Value	04/01/2025 \$ 999,019.50
Cash & Asset Receipts	0.00
Cash & Asset Distributions	0.00
Investment Earnings	0.00
Investment Change	864.60
Total Portfolio Value	06/30/2025 \$ 999,884.10

Investment Earnings	This Period	Year To Date
Interest/Dividend	0.00	20,500.00
Other Income	0.00	0.00
Net Accrued Interest Bot/Sld	0.00	0.00
Total Investment Earnings	\$ 0.00	\$ 20,500.00

Gain / Losses On Transactions	This Period	Year To Date
Realized Gains	\$ 0.00 *	\$ 0.00 *
Realized Losses	0.00 *	0.00 :
Total Portfolio Value		\$ 999,884.10
Less : Tax Cost Basis		1,000,000.00
Unrealized Gains & Losses		-\$ 115.90

* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

Account - Market Value Trend



Account - Additions and Distributions

Additions

Asset Receipts	0.00
Cash Deposits	0.00
Total Additions	\$ 0.00

Distributions

Asset Deliveries	0.00
Cash Distributions	0.00
Total Distributions	\$ 0.00

Account Holdings

April 01, 2025 through June 30, 2025

As Of Date : 06/30/2025

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld			
Fixed Income											
<u>U S Government Agency Bonds</u>											
1,000,000	FHLB 3130ASGPP8		4.100%	07/14/2025	\$1,000,000.00	99.99	\$999,884.10	100.00	(\$115.90)	\$41,000.00	4.10
Total U S Government Agency Bonds		\$1,000,000.00			\$999,884.10	100.00	(\$115.90)	\$41,000.00	4.10		
Total Fixed Income		\$1,000,000.00			\$999,884.10	100.00	(\$115.90)	\$41,000.00	4.10		
Total Assets		\$1,000,000.00			\$999,884.10	100.00	(\$115.90)	\$41,000.00	4.10		
Principal Cash					0.00						
Income Cash					0.00						
Grand Total Assets					999,884.10						

Account Name : PCB FBO Parker County Texas SK Account

Account Transactions
April 01, 2025 through June 30, 2025

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$0.00	\$0.00	\$1,000,000.00

No Transactions Qualify

	<i>Ending Balances</i>	\$0.00	\$0.00	\$1,000,000.00
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Some of the approved mutual funds utilized by PlainsCapital Bank ("PlainsCapital") may charge 12b-1 fees. The fees are authorized under the securities and exchange commission (sec) to be paid by a mutual fund out of the returns in the fund to cover various expenses, such as: distribution, marketing and shareholder service expenses. PlainsCapital does not directly receive 12b-1 fees; however, we do utilize an investment advisor who accepts 12b-1 fees for the sale, and/or distribution of the shares in specific mutual funds. We also invest in mutual funds that are traded through Fidelity Institutional Wealth Management Solutions receives remuneration from fund companies for administrative services, and processing charges for shares purchased through Fidelity. All mutual fund fees, and expenses are fully disclosed in a standardized fee table that is required to be at the front of a fund's prospectus. Prospectuses may be obtained from the mutual fund company, or from PlainsCapital upon request. For questions call your account administrator.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4108%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,037,558.99
06/02/2025	WIRE WITHDRAWAL	6180570	37,558.99 -	10,000,000.00
06/30/2025	MONTHLY POSTING	9999888	36,252.74	10,036,252.74
	ENDING BALANCE			10,036,252.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,037,558.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	37,558.99
TOTAL INTEREST	36,252.74
ENDING BALANCE	10,036,252.74
AVERAGE BALANCE	10,001,251.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	158,054.19	190,321.25



0000673-0009387 PDF 797374

Parker County
 11112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

June 30, 2025

Page 1 of 4

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4021%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	95,378,328.00	0.00	378,328.00	344,359.57	2,206,249.12	95,195,213.34	95,344,359.57
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	13,483,006.55	0.00	898,453.26	45,823.05	298,220.21	12,667,160.61	12,630,376.34
TOTAL	108,861,334.55	0.00	1,276,781.26	390,182.62	2,504,469.33	107,862,373.95	107,974,735.91

Tel: (800) 707-6242

<https://www.texasclass.com/>



HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.4021%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	13,483,006.55	0.00	898,453.26	45,823.05	298,220.21	12,667,160.61	12,630,376.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			13,483,006.55	
06/02/2025	Withdrawal		50,430.97		10683296
06/03/2025	Withdrawal		848,022.29		10690824
06/30/2025	Income Dividend Reinvestment	45,823.05			
06/30/2025	Ending Balance			12,630,376.34	



Account Statement

June 30, 2025
Page 2 of 4

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.4021%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	95,378,328.00	0.00	378,328.00	344,359.57	2,206,249.12	95,195,213.34	95,344,359.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			95,378,328.00	
06/02/2025	Withdrawal		378,328.00		10683300
06/30/2025	Income Dividend Reinvestment	344,359.57			
06/30/2025	Ending Balance			95,344,359.57	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
06/01/2025	0.000000000	4.4186%
06/02/2025	0.000121110	4.4205%
06/03/2025	0.000121001	4.4166%
06/04/2025	0.000120582	4.4013%
06/05/2025	0.000120141	4.3851%
06/06/2025	0.000360768	4.3893%
06/07/2025	0.000000000	4.3893%
06/08/2025	0.000000000	4.3893%
06/09/2025	0.000120283	4.3903%
06/10/2025	0.000120246	4.3890%
06/11/2025	0.000120138	4.3851%
06/12/2025	0.000120161	4.3859%
06/13/2025	0.000360456	4.3855%
06/14/2025	0.000000000	4.3856%
06/15/2025	0.000000000	4.3856%
06/16/2025	0.000120215	4.3878%
06/17/2025	0.000120595	4.4022%
06/18/2025	0.000240826	4.3975%
06/19/2025	0.000000000	4.3951%
06/20/2025	0.000360543	4.3866%
06/21/2025	0.000000000	4.3866%
06/22/2025	0.000000000	4.3866%
06/23/2025	0.000120266	4.3897%
06/24/2025	0.000120356	4.3930%
06/25/2025	0.000120765	4.4031%
06/26/2025	0.000121454	4.4331%
06/27/2025	0.000365523	4.4472%
06/28/2025	0.000000000	4.4472%
06/29/2025	0.000000000	4.4472%
06/30/2025	0.000121753	4.4440%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JUNE 1 - JUNE 30, 2025
 Account Number:



ASSET SUMMARY

	Value as of June 30, 2025		Total	% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird			Unrealized	Realized
Cash	-992,394.41		-992,394.41			
Money Market/Bank Deposit	2,300,590.00		2,300,590.00	2.01%		
Margin						
Cash and Cash Equivalents	\$1,308,195.59		\$1,308,195.59	2.01%		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	108,805,453.00		108,805,453.00	95.01%	1,913,183.07	9,141.22
Taxable Bond Funds	3,412,530.06		3,412,530.06	2.98%		
Unit Investment Trusts						
Annuities						
Baird Capital						
Other Investments						
Portfolio Assets	\$112,217,983.06		\$112,217,983.06	97.99%	\$1,913,183.07	\$9,141.22
Total Assets	\$113,526,178.65		\$113,526,178.65	100.00%	\$1,913,183.07	\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified	13,719.94	64,492.76
Taxable - Non-Qualified		
Interest	309,150.00	1,416,068.06
Tax-Exempt		
Taxable		
Capital Gain Distributions		
Return of Principal		
Other		
Total Income and Distributions	\$322,869.94	\$1,480,560.82

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt	3,276.30	37,354.29
Taxable		
Accrued Interest Received		
Tax-Exempt		
Taxable	7,000,000.00	34,302,000.00
Gross Proceeds		
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **JUNE 1 - JUNE 30, 2025**
Account Number: -



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, June 30, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashtsweepcomp and www.rwbaird.com/cashtsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

Eligible statement households may choose to opt out of the FDIC-insured bank sweep program and instead direct all sweep balances to the Dreyfus Government Cash Management Fund. To qualify, a household must maintain at least \$5 million in cash across its accounts for two consecutive month-ends and also have at least \$5 million in cash at the time the election is made. Household eligibility will be determined using balances starting April 30, 2025 and forward. For more information, please contact your Baird Financial Advisor. Full sweep program details are available at: www.rwbaird.com/globalassets/pdfs/help/cash-sweep-program-disclosure.pdf.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
CASH	-992,394.41	-992,394.41		
DREYFUS GOVT CASH MGMT	2,300,590.00	2,300,590.00	96,854.84	4.21%
30 Day Compounded Yield from 06/01/25 - 06/30/25 was 4.27%. Current Annual Yield is the 7-day SEC yield.				
Total Cash and Cash Equivalents	\$1,308,195.59	\$1,308,195.59	\$96,854.84	N/A

PORTFOLIO ASSETS

Taxable Bonds	Symbol/CUSIP Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN MTG CORP	3134GXZT4 S&P: AA+	1,000,000	99.9791	99.0900	999,791.00	990,900.00	8,891.00	40,000.00	4.00%
MEDIUM TERM NOTE	CPN 4.000% DUE 07/14/25 DTD 07/14/22 FC 01/14/23 CALL 04/14/25 @ 100,000								
U S TREASURY NOTE	91282CEY3 Moody: Aa1	2,000,000	99.9257	97.7616	1,998,514.00	1,955,232.50	43,281.50	60,000.00	3.00%
CPN 3.000% DUE 07/15/25 DTD 07/15/22 FC 01/15/23									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JUNE 1 - JUNE 30, 2025
 Account Number:

ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND	3130ASQF9 S&P: AA+ Moody: Aa1	1,000,000	99.9618	98.2249	999,618.00	982,248.51	17,369.49	40,000.00	4.00%
CPN 4.000% DUE 07/25/25 DTD 07/29/22 FC 01/25/23 CALL 04/25/25 @ 100.000									
U S TREASURY NOTE	91282CFE6 Moody: Aa1	1,000,000	99.8164	98.1118	998,164.00	981,117.94	17,046.06	31,250.00	3.13%
CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23									
FEDL NATL MTG ASSN NOTE	3135GACX7 S&P: AA+ Moody: Aa1	1,000,000	99.8907	97.7580	998,907.00	977,580.00	21,327.00	38,500.00	3.85%
CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 02/28/25 @ 100.000									
FEDL HOME LOAN BANK BOND	3130A8ZQ9 S&P: AA+ Moody: Aa1	1,000,000	99.4624	95.4750	994,624.00	954,750.00	39,874.00	17,500.00	1.76%
CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17									
U S TREASURY NOTE	91282CFK2 Moody: Aa1	2,000,000	99.8945	98.6050	1,997,890.00	1,972,099.69	25,790.31	70,000.00	3.50%
CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23									
U S TREASURY NOTE	9128285C0 Moody: Aa1	1,000,000	99.6640	97.5565	996,640.00	975,565.00	21,075.00	30,000.00	3.01%
CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE	3130H0AV5	1,000,000	99.5539	96.1245	995,539.00	961,244.54	34,294.46	25,500.00	2.56%
CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16									
U S TREASURY NOTE	91282CFP1 Moody: Aa1	1,000,000	99.9648	99.0117	999,648.00	990,117.19	9,530.81	42,500.00	4.25%
CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23									
FEDL NATL MTG ASSN NOTE	3135G06G3 S&P: AA+ Moody: Aa1	1,000,000	98.6831	92.3795	986,831.00	923,794.79	63,036.21	5,000.00	0.51%
CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21									
U S TREASURY SECURITY STRIP INT PMT	912833LX6 Moody: Aaa	1,000,000	98.4296	98.3401	984,296.00	983,401.41***	894.59	N/A	N/A
DUE 11/15/25 DTD 11/15/96									
ORIGINAL COST: \$927,050.00									
FEDL FARM CREDIT BANK BOND	3133EFNG8 S&P: AA+ Moody: Aa1	1,000,000	99.3095	97.0370	993,095.00	970,370.00	22,725.00	26,400.00	2.66%
CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JUNE 1 - JUNE 30, 2025
 Account Number:



ASSET DETAILS continued

Taxable Bonds continued	Symbol/CUSIP Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND	3130AEB74 S&P: AA+ Moody: Aa1	1,000,000	99.4829	96.6233	994,829.00	966,233.04	28,595.96	31,250.00	3.14%
CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18									
U S TREASURY NOTE	91282CGE5 Moody: Aa1	2,000,000	99.8554	98.9296	1,997,108.00	1,978,592.81	18,515.19	77,500.00	3.88%
CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23									
FEDL HOME LOAN BANK	3130AKPN0 S&P: AA+ Moody: Aa1	1,000,000	97.8865	91.6210	978,865.00	916,210.00	62,655.00	6,000.00	0.61%
BOND									
CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000									
U S TREASURY SECURITY STRIP GENERIC INT PMT	912833LY4 Moody: Aaa	1,000,000	97.4492	97.2034	974,492.00	972,034.04***	2,457.96	N/A	N/A
DUE 02/15/26 DTD 02/15/96									
ORIGINAL COST: \$928,380.00									
U S TREASURY NOTE	91282CGL9 Moody: Aa1	1,000,000	99.8632	99.7897	998,632.00	997,896.56	735.44	40,000.00	4.01%
CPN 4.000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23									
FEDL FARM CREDIT BANK	3133EMOX3 S&P: AA+ Moody: Aa1	1,000,000	97.7184	91.4705	977,184.00	914,705.18	62,478.82	5,900.00	0.60%
BOND									
CPN 0.590% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 07/08/25 @ 100.000									
FEDL HOME LOAN BANK	3130AKZZ5 S&P: AA+ Moody: Aa1	1,000,000	97.6717	92.7591	976,717.00	927,590.51	49,126.49	6,500.00	0.67%
BOND									
CPN 0.650% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000									
FEDL HOME LOAN BANK	3130ALEY6 S&P: AA+ Moody: Aa1	1,000,000	97.7158	93.1381	977,158.00	931,381.06	45,776.94	8,000.00	0.82%
BOND									
CPN 0.800% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 03/04/25 @ 100.000									
U S TREASURY NOTE	91282CGR6 Moody: Aa1	1,000,000	100.3398	99.5245	1,003,398.00	995,245.31	8,152.69	46,250.00	4.61%
CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK	3130AYK88 S&P: AA+ Moody: Aa1	2,000,000	99.4549	99.5010	1,989,098.00	1,990,019.47***	-921.47	70,000.00	3.52%
BOND									
CPN 3.500% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 04/17/25 @ 100.000									
ORIGINAL COST: \$1,972,650.00									

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	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL NATL MTG ASSN NOTE	3135G0K36 S&P: AA+ Moody: Aa1	2,000,000	98.3941	95.6741	1,967,882.00	1,913,481.84	54,400.16	42,500.00	2.16%
CPN 2.125% DUE 04/24/26 DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 05/15/26 DTD 11/15/96	912833LZ1 Moody: Aaa	1,000,000	96.5468	96.1436	965,468.00	961,435.64***	4,032.36	N/A	N/A
ORIGINAL COST: \$913,140.00									
U S TREASURY NOTE	91282CHB0 Moody: Aa1	3,000,000	99.6210	99.1313	2,988,630.00	2,973,937.50	14,692.50	108,750.00	3.64%
CPN 3.625% DUE 05/15/26 DTD 05/15/23 FC 11/15/23									
U S TREASURY NOTE	912828R36 Moody: Aa1	1,000,000	97.9101	94.1341	979,101.00	941,341.25	37,759.75	16,250.00	1.66%
CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16									
U S TREASURY NOTE	91282CCF6 Moody: Aa1	1,000,000	97.0390	92.3100	970,390.00	923,100.00	47,290.00	7,500.00	0.77%
CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21									
FEDL HOME LOAN BANK BOND	3130AMYU0 S&P: AA+ Moody: Aa1	1,000,000	97.0433	92.3680	970,433.00	923,680.00	46,753.00	10,500.00	1.08%
CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134H1PY3 S&P: AA+ Moody: Aa1	1,000,000	99.5867	98.8150	995,867.00	988,150.00	7,717.00	37,500.00	3.77%
CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000									
U S TREASURY NOTE	91282CCP4 Moody: Aa1	1,000,000	96.4648	91.0034	964,648.00	910,034.06	54,613.94	6,250.00	0.65%
CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22									
U S TREASURY NOTE	91282CHU8 Moody: Aa1	1,000,000	100.4257	99.0893	1,004,257.00	990,892.50	13,364.50	43,750.00	4.36%
CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24									
FEDL FARM CREDIT BANK BOND	3133EL4Z4 S&P: AA+ Moody: Aa1	1,000,000	96.2100	91.5070	962,100.00	915,070.00	47,030.00	6,800.00	0.71%
CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 07/08/25 @ 100.000									
U S TREASURY NOTE	91282CLH2 Moody: Aa1	1,000,000	99.7578	99.5703	997,578.00	995,703.13	1,874.87	37,500.00	3.76%
CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25									

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Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	3134HAKR3 S&P: AA+ Moody: Aa1	1,000,000	99.1846	99.5750	991,846.00	995,750.00	-3,904.00	33,750.00	3.40%
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17	3135G0Q22 S&P: AA+ Moody: Aa1	3,000,000	97.5266	94.2852	2,925,798.00	2,828,556.86	97,241.14	56,250.00	1.92%
U S TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	91282CJC6 Moody: Aa1	1,000,000	100.8945	99.6849	1,008,945.00	996,849.06	12,095.94	46,250.00	4.58%
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000	3130APGN9 S&P: AA+ Moody: Aa1	1,000,000	96.3157	92.0322	963,157.00	920,321.70	42,835.30	11,500.00	1.19%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	91282CDG3	1,000,000	96.4296	93.5033	964,296.00	935,033.13	29,262.87	11,250.00	1.17%
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMAD4 S&P: AA+ Moody: Aa1	1,000,000	96.1513	91.6195	961,513.00	916,195.21	45,317.79	11,000.00	1.14%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96 ORIGINAL COST: \$894,920.00	912803BJ1 Moody: Aaa	1,000,000	94.6914	94.2994	946,914.00	942,994.42***	3,919.58	N/A	N/A
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aa1	1,000,000	99.8112	99.9400	998,112.00	999,400.00	-1,288.00	42,800.00	4.29%
FEDL HOME LOAN BANK BOND CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 03/17/25 @ 100.000	3130APXT7 S&P: AA+ Moody: Aa1	1,000,000	96.5847	92.8499	965,847.00	928,499.03	37,347.97	16,000.00	1.66%

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Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL NATL MTG ASSN NOTE CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000	3135G06L2 S&P: AA+ Moody: Aa1	1,000,000	95.5877	90.1870	955,877.00	901,870.00	54,007.00	8,750.00	0.92%
FEDL HOME LOAN BANK BOND CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22	3130AQF65 S&P: AA+ Moody: Aa1	1,000,000	96.2269	93.5936	962,269.00	935,936.48	26,332.52	12,500.00	1.30%
U S TREASURY NOTE CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24	91282CJT9 Moody: Aa1	3,000,000	100.2382	98.9866	3,007,146.00	2,969,597.51	37,548.49	120,000.00	3.99%
U S TREASURY NOTE CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24	91282CKA8 Moody: Aa1	1,000,000	100.4765	98.7924	1,004,765.00	987,923.75	16,841.25	41,250.00	4.11%
FEDL HOME LOAN BANK BOND CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130ALGL2 S&P: AA+ Moody: Aa1	1,000,000	95.4721	90.9330	954,721.00	909,330.09	45,390.91	11,150.00	1.17%
FEDL FARM CREDIT BANK BOND CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 07/08/25 @ 100.000	3133ENDE3 S&P: AA+ Moody: Aa1	1,000,000	97.4834	94.0705	974,834.00	940,705.26	34,128.74	23,750.00	2.44%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24	31424WGH9	1,000,000	100.7322	98.8160	1,007,322.00	988,160.07	19,161.93	43,000.00	4.27%
FEDL FARM CREDIT BANK BOND CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 07/08/25 @ 100.000	3133ENRK8 S&P: AA+ Moody: Aa1	1,000,000	97.6461	94.5090	976,461.00	945,090.00	31,371.00	25,000.00	2.56%
U S TREASURY NOTE CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20	91282ZE3 Moody: Aa1	1,000,000	94.7187	91.1899	947,187.00	911,898.59	35,288.41	6,250.00	0.66%
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	91282CEF4 Moody: Aa1	1,000,000	97.8593	93.9878	978,593.00	939,877.81	38,715.19	25,000.00	2.55%

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Taxable Bonds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND	3130ARJZ5 S&P: AA+ Moody: Aa1	1,000,000	98.4677	96.4945	984,677.00	964,945.31	19,731.69	29,500.00	3.00%
CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000									
U S TREASURY NOTE	91282CEN7 Moody: Aa1	1,000,000	98.2187	95.0151	982,187.00	950,151.25	32,035.75	27,500.00	2.80%
CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22									
FEDL HOME LOAN BANK BOND	3130ARVY3 S&P: AA+ Moody: Aa1	1,000,000	99.6523	98.2070	996,523.00	982,069.80	14,453.20	40,000.00	4.01%
CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000									
U S TREASURY NOTE	91282CET4 Moody: Aa1	1,000,000	97.9335	95.3334	979,335.00	953,334.38	26,000.62	26,250.00	2.68%
CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22									
U S TREASURY NOTE	91282CEW7 Moody: Aa1	2,000,000	99.0937	97.2421	1,981,874.00	1,944,842.82	37,031.18	65,000.00	3.28%
CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22									
U S TREASURY NOTE	91282CFB2 Moody: Aa1	2,000,000	98.0468	98.0962	1,960,936.00	1,961,923.13	-987.13	55,000.00	2.80%
CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23									
U S TREASURY NOTE	91282CLG4 Moody: Aa1	1,000,000	100.0429	98.9107	1,000,429.00	989,106.56	11,322.44	37,500.00	3.75%
CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25									
U S TREASURY NOTE	91282CFH9 Moody: Aa1	2,000,000	98.7656	98.9917	1,975,312.00	1,979,833.76	-4,521.76	62,500.00	3.16%
CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23									
FEDL HOME LOAN BANK BOND	3130ASVS5 S&P: AA+ Moody: Aa1	1,000,000	98.3559	96.6799	983,559.00	966,798.73	16,760.27	30,000.00	3.05%
CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23									
FEDL HOME LOAN BANK BOND	3130ACDQ4 S&P: AA+ Moody: Aa1	1,000,000	97.0539	95.9020	970,539.00	959,019.83	11,519.17	23,750.00	2.45%
CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18									
U S TREASURY NOTE	91282CLL3 Moody: Aa1	1,000,000	99.3125	98.6284	993,125.00	986,284.06	6,840.94	33,750.00	3.40%
CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25									
FEDL NATL MTG ASSN NOTE	3135GAVE8 S&P: AA+ Moody: Aa1	1,000,000	99.3873	98.2850	993,873.00	982,850.00	11,023.00	35,000.00	3.52%
CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25 CALL 09/24/25 @ 100.000									

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Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est Annual Income	Est. Yield %
FEDL FARM CREDIT BANK BOND	3133ERVX6 S&P: AA+ Moody: Aa1	1,000,000	99.4699	99.4400	994,699.00	994,400.00	299.00	40,600.00	4.08%
CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25 CALL 10/07/25 @ 100.000									
U S TREASURY NOTE	91282CLO2 Moody: Aa1	2,000,000	100.3437	99.1974	2,006,874.00	1,983,948.31	22,925.69	77,500.00	3.86%
CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25									
U S TREASURY NOTE	91282CFZ9 Moody: Aa1	2,000,000	100.3789	99.6075	2,007,578.00	1,992,149.37	15,428.63	77,500.00	3.86%
CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23									
U S TREASURY NOTE	91282CMB4 Moody: Aa1	2,000,000	100.7070	99.3419	2,014,140.00	1,986,838.94	27,301.06	80,000.00	3.97%
CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25									
U S TREASURY NOTE	91282CGC9 Moody: Aa1	2,000,000	100.4218	98.9784	2,008,436.00	1,979,568.90	28,867.10	77,500.00	3.86%
CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE	31424WTB8	1,000,000	101.2293	99.7350	1,012,293.00	997,350.00	14,943.00	42,800.00	4.23%
CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25									
FEDL FARM CREDIT BANK BOND	3133ERT84 S&P: AA+ Moody: Aa1	1,000,000	101.1658	99.5382	1,011,658.00	995,381.52	16,276.48	42,500.00	4.20%
CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25									
U S TREASURY NOTE	91282CMF5 Moody: Aa1	2,000,000	101.3007	99.8638	2,026,014.00	1,997,276.56	28,737.44	85,000.00	4.20%
CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25									
U S TREASURY NOTE	91282CGH8 Moody: Aa1	1,000,000	99.4960	98.1792	994,960.00	981,791.88	13,168.12	35,000.00	3.52%
CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23									
U S TREASURY NOTE	9128283W8 Moody: Aa1	3,000,000	97.6132	96.6148	2,928,396.00	2,898,443.10	29,952.90	82,500.00	2.82%
CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134HBD5 S&P: AA+ Moody: Aa1	2,000,000	99.4741	99.8100	1,989,482.00	1,996,200.00	-6,718.00	80,000.00	4.02%
CPN 4.000% DUE 03/17/28 DTD 03/17/25 FC 09/17/25 CALL 09/17/25 @ 100.000									
U S TREASURY NOTE	91282CGT2 Moody: Aa1	2,000,000	99.8242	99.5815	1,996,484.00	1,991,630.62	4,853.38	72,500.00	3.63%
CPN 3.625% DUE 03/31/28 DTD 03/31/23 FC 09/30/23									

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Taxable Bonds continued									
U.S. TREASURY NOTE	91282CMMW8 Moody: Aa1	1,000,000	100.1367	99.9253	1,001,367.00	999,252.81	2,114.19	37,500.00	3.74%
CPN 3.750% DUE 04/15/28									
DTD 04/15/25 FC 10/15/25									
U.S. TREASURY NOTE	91282CH2A2 Moody: Aa1	1,000,000	99.4570	99.5402	994,570.00	995,401.88	-831.88	35,000.00	3.52%
CPN 3.500% DUE 04/30/28									
DTD 04/30/23 FC 10/31/23									
FEDL FARM CREDIT BANK BOND	3133ETFR3 S&P: AA+ Moody: Aa1	1,000,000	99.6545	99.5036	996,545.00	995,036.11	1,508.89	36,250.00	3.64%
CPN 3.625% DUE 05/02/28									
DTD 05/02/25 FC 11/02/25									
FEDL HOME LOAN BANK BOND	3130B67M2 S&P: AA+ Moody: Aa1	2,000,000	99.4413	99.8350	1,988,826.00	1,996,700.00	-7,874.00	81,400.00	4.09%
CPN 4.070% DUE 05/15/28									
DTD 05/15/25 FC 11/15/25									
CALL 05/15/26 @ 100.000									
U.S. TREASURY NOTE	91282CND9	1,000,000	100.1601	99.7602	1,001,601.00	997,602.19	3,998.81	37,500.00	3.74%
CPN 3.750% DUE 05/15/28									
DTD 05/15/25 FC 11/15/25									
U.S. TREASURY NOTE	91282CHE4 Moody: Aa1	1,000,000	99.7851	99.4262	997,851.00	994,262.34	3,588.66	36,250.00	3.63%
CPN 3.625% DUE 05/31/28									
DTD 05/31/23 FC 11/30/23									
FEDL HOME LOAN BANK BOND	3130AEB25 S&P: AA+ Moody: Aa1	3,000,000	98.6105	98.6244	2,958,315.00	2,958,731.33	-416.33	97,500.00	3.30%
CPN 3.250% DUE 06/09/28									
DTD 05/08/18 FC 12/09/18									
Total Taxable Bonds		110,000,000			\$108,805,453.00	\$106,892,269.93	\$1,913,183.07	\$3,201,350.00	2.94%
Taxable Bond Funds									
VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	VMRXX	3,412,530.060	1.0000	1.0000	3,412,530.06	3,412,530.06	0.00	147,080.04	4.31%
Total Taxable Bond Funds					\$3,412,530.06	\$3,412,530.06	\$0.00	\$147,080.04	4.31%
Total Portfolio Assets					\$112,217,983.06	\$110,304,799.99	\$1,913,183.07	\$3,348,430.04	2.98%

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **JUNE 1 - JUNE 30, 2025**
Account Number



ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Annual Income	Est. Yield %
Total Assets				\$113,526,178.65	\$111,612,995.58	\$1,913,183.07	\$3,445,284.88	3.03%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.
*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$161,677.49	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	7,000,000.00	34,302,000.00
	Assets Bought	-5,956,269.97	-41,349,568.08
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals	-220,081.87	-1,408,696.14
Income and Distributions	Dividends	13,719.94	72,543.95
	Interest	309,150.00	1,416,068.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$1,308,195.59	\$1,308,195.59

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JUNE 1 - JUNE 30, 2025
 Account Number



ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$161,677.49	\$0.00	\$161,677.49	\$0.00
06/02/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-67,631.87	67,631.87	
06/02/25	Interest			UST NOTE 0.75 053126	3,750.00	3,750.00		
06/02/25	Interest			UST NOTE 2.625 053127	13,125.00	13,125.00		
06/02/25	Asset Bought	1,000,000		UST NOTE 3.625 053128 ACCR INT PAID: \$297.13	-994,559.47	-994,559.47		
06/02/25	Interest			UST NOTE 3.875 113027	38,750.00	38,750.00		
06/02/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	12,006.87	12,006.87		
06/02/25	Asset Sold	-1,000,000		1.0000 VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	1,000,000.00	1,000,000.00		
06/03/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-18,640.53	18,640.53	
06/03/25	Interest			FFCB BOND 2.64 120325	13,200.00	13,200.00		
06/04/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		220,081.87	-220,081.87	
06/04/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 07500020001077	-220,081.87	-220,081.87		
06/10/25	Asset Bought	1,000,000		98.3560 FHLB BOND 3.25 060928 ACCR INT PAID: \$180.56	-983,740.59	-983,740.59		
06/10/25	Asset Sold	-1,000,000		1.0000 VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL SALE VS PURCHASE TRADE	1,000,000.00	1,000,000.00		
06/11/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-16,259.41	16,259.41	
06/12/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-15,625.00	15,625.00	
06/12/25	Interest			FHLB BOND 3.125 121225	15,625.00	15,625.00		
06/16/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-2,065,075.00	2,065,075.00	
06/16/25	Interest			FFCB BOND 2.14 061625	10,700.00	10,700.00		
06/16/25	Asset Redeemed	-1,000,000		FFCB BOND 2.14 061625	1,000,000.00	1,000,000.00		
06/16/25	Interest			UST NOTE 4.0 121527	40,000.00	40,000.00		
06/16/25	Interest			UST NOTE 2.875 061525	14,375.00	14,375.00		

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JUNE 1 - JUNE 30, 2025
 Account Number

ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
06/16/25	Asset Redeemed	-1,000,000		UST NOTE 2.875 061525	1,000,000.00	1,000,000.00		
06/17/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-29,400.00		29,400.00	
06/17/25	Interest			FFCB BOND 4.28 121726	21,400.00			
06/17/25	Interest			FHLB BOND 1.6 121726	8,000.00			
06/17/25	Asset Bought	1,000,000	98.4763	FHLB BOND 3.25 060928 ACCR INT PAID: \$812.50	-985,575.50	-985,575.50		
06/17/25	Asset Bought	1,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-1,000,000.00	-1,000,000.00		
06/18/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-4,375.00		4,375.00	
06/18/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	1,985,575.50		-1,985,575.50	
06/18/25	Interest			FNMA NOTE 0.875 121826	4,375.00			
06/23/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,012,100.00		1,012,100.00	
06/23/25	Interest			FFCB BOND 1.17 062325	5,850.00			
06/23/25	Asset Redeemed	-1,000,000		FFCB BOND 1.17 062325	1,000,000.00	1,000,000.00		
06/23/25	Interest			FHLB BOND 1.25 122126	6,250.00			
06/24/25	Asset Bought	1,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-1,000,000.00	-1,000,000.00		
06/25/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	1,000,000.00		-1,000,000.00	
06/27/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,017,250.00		1,017,250.00	
06/27/25	Interest			FHLB BOND 3.45 062725	17,250.00			
06/27/25	Asset Redeemed	-1,000,000		FHLB BOND 3.45 062725	1,000,000.00	1,000,000.00		
06/30/25	Dividend			DREYFUS GOVT CASH MGMT	1,713.07			
06/30/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,713.07		1,713.07	
06/30/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,096,500.00		1,096,500.00	
06/30/25	Interest			FHLB BOND 1.05 063026	5,250.00			
06/30/25	Asset Bought	1,000,000	99.0408	FHLB BOND 3.25 060928 ACCR INT PAID: \$1,986.11	-992,394.41	-992,394.41		
06/30/25	Interest			FHLMC MTN 4.0 063025	20,000.00			
06/30/25	Asset Redeemed	-1,000,000		FHLMC MTN 4.0 063025	1,000,000.00	1,000,000.00		

SUBACCOUNT ACTIVITY continued



PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: JUNE 1 - JUNE 30, 2025
Account Number:



ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued				
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
06/30/25	Interest			UST NOTE	32,500.00	32,500.00		
06/30/25	Interest			UST NOTE	38,750.00	38,750.00		
	Closing Balance			Total Closing Balance	\$1,308,195.59			
						-\$992,394.41	\$2,300,590.00	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FFCB BOND	11/15/23 c	06/23/25	1,000,000	94.0463	100.0000	940,463.49	1,000,000.00	***0.00 (LT)
FFCB BOND	12/15/23 c	06/16/25	1,000,000	96.7819	100.0000	967,819.88	1,000,000.00	***0.00 (LT)
FHLB BOND	01/26/24 c	06/27/25	1,000,000	98.5260	100.0000	985,260.00	1,000,000.00	***0.00 (LT)
FHLMC MTN	08/09/23 c	06/30/25	1,000,000	98.2670	100.0000	982,670.13	1,000,000.00	***0.00 (LT)
UST NOTE	02/16/24 c	06/16/25	1,000,000	97.6736	100.0000	976,736.25	1,000,000.00	***0.00 (LT)
Total Taxable Bonds						\$4,852,949.75	\$5,000,000.00	\$0.00

Taxable Bond Funds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
VNGRD CSH RSRV MM ADML	04/03/25 n	06/02/25	412,530.060	1.0000	1.0000	412,530.06	412,530.06	0.00(ST)
VNGRD CSH RSRV MM ADML	05/16/25 n	06/02/25	587,469.940	1.0000	1.0000	587,469.94	587,469.94	0.00(ST)
VNGRD CSH RSRV MM ADML	05/16/25 n	06/10/25	1,000,000.000	1.0000	1.0000	1,000,000.00	1,000,000.00	0.00
Total Taxable Bond Funds						\$2,000,000.00	\$2,000,000.00	\$0.00

Total Realized Gains/(-)Losses	\$6,852,949.75	\$7,000,000.00	\$0.00
Total Net Short-Term (ST)	\$2,000,000.00	\$2,000,000.00	\$0.00
Total Net Long-Term (LT)	\$4,852,949.75	\$5,000,000.00	\$0.00

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
 *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accrion on our records and/or provided by you.
 Please consult your tax advisor for additional information.
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
 n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
July 2025
Approved by Commissioners Court August 28, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 28th day of August, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

Baird	\$	113,410,545.54
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	40,476.82
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	6,226,595.24
<i>Plains Capital-Safekeeping/King Capital LOGIC</i>	\$	-
<i>Texas Class - HWY Planning and Construction</i>	\$	10,037,451.69
<i>Texas Class - PC Investment Fund</i>	\$	12,603,763.69
Total investments as of July 31, 2025	<u>\$</u>	<u>232,665,348.30</u>

Baird		
<i>Ending Balance June 30, 2025</i>	\$	113,526,178.65
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(248,815.34)
<i>Income Dividend Reinvestment</i>	\$	334,331.12
<i>Change in Value</i>	\$	(201,148.89)
Balance July 31, 2025	<u>\$</u>	<u>113,410,545.54</u>

Plains Capital - Safekeeping/King Capital		
<i>Ending Balance June 30, 2025</i>	\$	979,500.00
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	20,500.00
<i>Transfer of principal to Pooled Cash</i>	\$	(1,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	-
Balance July 31, 2025	<u>\$</u>	<u>-</u>

LOGIC - Investment Pool		
<i>Ending Balance June 30, 2025</i>	\$	10,036,252.74
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(36,252.74)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	37,451.69
Balance July 31, 2025	<u>\$</u>	<u>10,037,451.69</u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance June 30, 2025</i>	\$	12,630,376.34
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(45,823.05)
<i>Transfer of principal to Pooled Cash</i>	\$	(27,864.93)
<i>Income Dividend Reinvestment</i>	\$	47,075.33
Balance July 31, 2025	\$	12,603,763.69

Texas Class - PC Investment Fund

<i>Ending Balance June 30, 2025</i>	\$	95,344,359.57
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(344,359.57)
<i>Transfer of principal to Pooled Cash</i>	\$	(5,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	346,515.32
Balance July 31, 2025	\$	90,346,515.32

Becky McCullough, CIO
Parker County Treasurer

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/Safekeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ 352,313.20	\$ 46,643.77	\$ 188,862.71	\$ 49,060.34	\$ 27,731.26	\$ -	\$ 664,611.28
Mar-25	\$ 385,221.22	\$ 51,057.47	\$ 300,934.55	\$ 42,110.68	\$ 37,914.29	\$ -	\$ 817,238.21
Apr-25	\$ 372,542.16	\$ 49,443.10	\$ 239,555.58	\$ 24,163.13	\$ 36,585.00	\$ -	\$ 722,288.97
May-25	\$ 378,328.00	\$ 50,430.97	\$ 220,081.87	\$ 18,882.93	\$ 37,558.99	\$ -	\$ 705,282.76
Jun-25	\$ 344,359.57	\$ 45,823.05	\$ 248,815.34	\$ 24,685.35	\$ 36,252.74	\$ -	\$ 699,936.05
Jul-25	\$ 346,515.32	\$ 47,073.33	\$ 412,463.77	\$ 20,535.55	\$ 37,451.69	\$ 20,500.00	\$ 884,539.66
Aug-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,680,449.52	\$ 517,522.59	\$ 2,446,857.54	\$ 304,584.00	\$ 235,728.29	\$ 56,000.00	\$ 7,241,141.94
							<u>\$ 7,241,141.94</u>
FY23		\$ 5,022,076.76					
FY24		\$ 8,010,519.23					
FY25		\$ 7,241,141.94					
							<u>\$ 20,273,737.93</u>

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
10/1/2029	3140NWIE6	97.48	7/31/2025	FNMA POOL #BZ2060	3.71	2,000,000	1,949,620
12/1/2032	3140LAAP0	81.92	7/31/2025	FNMA POOL #BS0013	1.47	3,707,029	3,036,613
						5,707,029	4,986,233

COUNTY OF PARKER

Monday, August 4, 2025

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 07/31/2025
Checks/Items Enclosed 0
Page 1 of 2

00045713 TP10635S080125055222 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

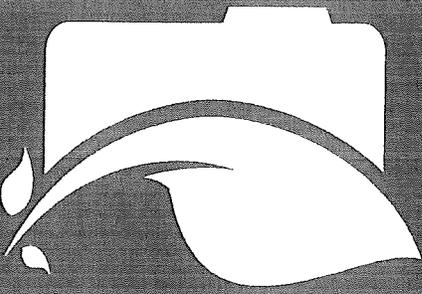
Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 06/30/2025	\$817,053.47
+ Deposits and Credits (2)	1,881.39
- Withdrawals and Debits (13)	778,458.04
Ending Balance as of 07/31/2025	\$40,476.82
Low Balance	40,476.82
Average Balance	503,915.88
Average Available Balance	503,915.00

Transactions

Date	Description	Debits	Credits	Balance
Jun 30	BEGINNING BALANCE			817,053.47
Jul 01	SERVICE CHARGE	-5.00		817,048.47
	RETURN MAIL FEE			



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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 07/31/2025
Checks/Items Enclosed 0
Page 1 of 3

00045955 TP10635S080125055227 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

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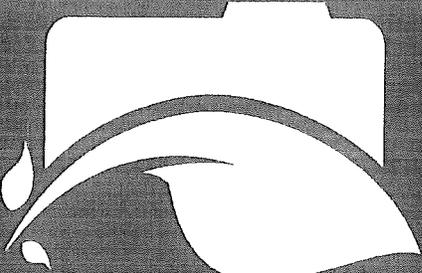
PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 06/30/2025	\$3,936,903.18
+ Deposits and Credits (14)	8,531,051.26
- Withdrawals and Debits (10)	6,241,359.20
Ending Balance as of 07/31/2025	\$6,226,595.24
Low Balance	3,224,460.26
Average Balance	5,738,367.57
Average Available Balance	5,738,367.00



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PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JULY 1 - JULY 31, 2025
 Account Number: _____

ASSET SUMMARY

Value as of July 31, 2025

	Value as of July 31, 2025		Total	% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird			Unrealized	Realized
Cash						
Money Market/Bank Deposit	396,722.48		396,722.48	0.35%		
Margin						
Cash and Cash Equivalents	\$396,722.48		\$396,722.48	0.35%		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	108,601,293.00		108,601,293.00	95.76%	1,629,184.36	
Taxable Bond Funds	4,412,530.06		4,412,530.06	3.89%		9,141.22
Unit Investment Trusts						
Annuities						
Baird Capital						
Other Investments						
Portfolio Assets	\$113,013,823.06		\$113,013,823.06	99.65%	\$1,629,184.36	\$9,141.22
Total Assets	\$113,410,545.54		\$113,410,545.54	100.00%	\$1,629,184.36	\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period		Year-to-Date	
	Tax-Exempt	Taxable - Non-Qualified	Tax-Exempt	Taxable
Dividends				
Tax-Exempt				
Taxable - Non-Qualified	10,556.12		75,048.88	
Interest				
Tax-Exempt				
Taxable	323,775.00		1,739,843.06	
Capital Gain Distributions				
Return of Principal				
Other				
Total Income and Distributions	\$334,331.12		\$1,814,891.94	

TAX INFORMATION SUMMARY

	This Period		Year-to-Date	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Accrued Interest Paid				
Tax-Exempt				
Taxable	4,368.89		41,743.18	
Accrued Interest Received				
Tax-Exempt				
Taxable				
Gross Proceeds				
Federal Withholding				
Foreign Taxes Paid				
Margin Interest Charged				

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

BAIRD

PARKER COUNTY SERIES 2009
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 ATTN REBECCA MCCULLOUGH

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ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, July 31, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

Eligible statement households may choose to opt out of the FDIC-insured bank sweep program and instead direct all sweep balances to the Dreyfus Government Cash Management Fund. To qualify, a household must maintain at least \$5 million in cash across its accounts for two consecutive month-ends and also have at least \$5 million in cash at the time the election is made. Household eligibility will be determined using balances starting April 30, 2025 and forward. For more information, please contact your Baird Financial Advisor. Full sweep program details are available at: www.rwbaird.com/globalassets/pdfs/help/cash-sweep-program-disclosure.pdf.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
DREYFUS GOVT CASH MGMT	396,722.48	396,722.48	16,662.34	4.20%
30 Day Compounded Yield from 07/01/25 - 07/31/25 was 4.29%.				
Current Annual Yield is the 7-day SEC yield.				

Total Cash and Cash Equivalents **\$396,722.48** **\$396,722.48** **\$16,662.34** **4.20%**

PORTFOLIO ASSETS

Taxable Bonds	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 3.125% DUE 08/15/25 DTD 08/15/22 FC 02/15/23	91282CFE6 Moody: Aa1	1,000,000	99.9375	98.1118	999,375.00	981,117.94	18,257.06	31,250.00	3.13%
FEDL NATL MTG ASSN NOTE CPN 3.850% DUE 08/28/25 DTD 08/30/22 FC 02/28/23 CALL 02/28/25 @ 100.000	3135GACX7 S&P: AA+ Moody: Aa1	1,000,000	99.9472	97.7580	999,472.00	977,580.00	21,892.00	38,500.00	3.85%

PARKER COUNTY SERIES 2009
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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND	3130A8ZQ9 S&P: AA+ Moody: Aa1	1,000,000	99.6881	95.4750	996,881.00	954,750.00	42,131.00	17,500.00	1.76%
CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17									
U S TREASURY NOTE	91282CFK2 Moody: Aa1	2,000,000	99.9101	98.6050	1,998,202.00	1,972,099.69	26,102.31	70,000.00	3.50%
CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23									
U S TREASURY NOTE	9128285C0 Moody: Aa1	1,000,000	99.7968	97.5565	997,968.00	975,565.00	22,403.00	30,000.00	3.01%
CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE	3130H0AV5	1,000,000	99.6928	96.1245	996,928.00	961,244.54	35,683.46	25,500.00	2.56%
CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16									
U S TREASURY NOTE	91282CFP1 Moody: Aa1	1,000,000	99.9843	99.0117	999,843.00	990,117.19	9,725.81	42,500.00	4.25%
CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23									
FEDL NATL MTG ASSN NOTE	3135G06G3 S&P: AA+ Moody: Aa1	1,000,000	98.9812	92.3795	989,812.00	923,794.79	66,017.21	5,000.00	0.51%
CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21									
U S TREASURY SECURITY STRIP INT PMT	912833LX6 Moody: Aaa	1,000,000	98.7617	98.7130	987,617.00	987,130.08***	486.92	N/A	N/A
DUE 11/15/25 DTD 11/15/96									
ORIGINAL COST: \$927,050.00									
FEDL FARM CREDIT BANK BOND	3133EFNG8 S&P: AA+ Moody: Aa1	1,000,000	99.4262	97.0370	994,262.00	970,370.00	23,892.00	26,400.00	2.66%
CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15									
FEDL HOME LOAN BANK BOND	3130AEB74 S&P: AA+ Moody: Aa1	1,000,000	99.5582	96.6233	995,582.00	966,233.04	29,348.96	31,250.00	3.14%
CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18									
U S TREASURY NOTE	91282CGE5 Moody: Aa1	2,000,000	99.8007	98.9296	1,996,014.00	1,978,592.81	17,421.19	77,500.00	3.88%
CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23									
FEDL HOME LOAN BANK BOND	3130AKPN0 S&P: AA+ Moody: Aa1	1,000,000	98.1642	91.6210	981,642.00	916,210.00	65,432.00	6,000.00	0.61%
CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000									

PARKER COUNTY SERIES 2009
 BOND ACCT
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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
ORIGINAL COST: \$928,380.00									
U S TREASURY NOTE	91282CGGL9	1,000,000	97.7265	97.5785	977,265.00	975,784.65**	1,480.35	N/A	N/A
CPN 4.000% DUE 02/15/26	Moody: Aa1			99.7897	998,359.00	997,896.56	462.44	40,000.00	4.01%
DTD 02/15/23 FC 08/15/23									
FEDL FARM CREDIT BANK	3133EMQX3	1,000,000	97.9922	91.4705	979,922.00	914,705.18	65,216.82	5,900.00	0.60%
BOND	S&P: AA+								
CPN 0.590% DUE 02/17/26	Moody: Aa1								
DTD 02/17/21 FC 08/17/21									
CALL 08/07/25 @ 100.000									
FEDL HOME LOAN BANK	3130AKZ25	1,000,000	97.9431	92.7591	979,431.00	927,590.51	51,840.49	6,500.00	0.66%
BOND	S&P: AA+								
CPN 0.650% DUE 02/26/26	Moody: Aa1								
DTD 02/26/21 FC 08/26/21									
CALL 02/26/25 @ 100.000									
FEDL HOME LOAN BANK	3130ALEY6	1,000,000	97.9678	93.1381	979,678.00	931,381.06	48,296.94	8,000.00	0.82%
BOND	S&P: AA+								
CPN 0.800% DUE 03/04/26	Moody: Aa1								
DTD 03/04/21 FC 09/04/21									
CALL 03/04/25 @ 100.000									
U S TREASURY NOTE	91282CGR6	1,000,000	100.2695	99.5245	1,002,695.00	995,245.31	7,449.69	46,250.00	4.61%
CPN 4.625% DUE 03/15/26	Moody: Aa1								
DTD 03/15/23 FC 09/15/23									
FEDL HOME LOAN BANK	3130AYK88	2,000,000	99.4617	99.5542	1,989,234.00	1,991,083.34**	-1,849.34	70,000.00	3.52%
BOND	S&P: AA+								
CPN 3.500% DUE 04/17/26	Moody: Aa1								
DTD 01/18/24 FC 04/17/24									
CALL 04/17/25 @ 100.000									
ORIGINAL COST: \$1,972,650.00									
FEDL NATL MTG ASSN	3135G0K36	2,000,000	98.4942	95.6741	1,969,884.00	1,913,481.84	56,402.16	42,500.00	2.16%
NOTE	S&P: AA+								
CPN 2.125% DUE 04/24/26	Moody: Aa1								
DTD 04/26/16 FC 10/24/16									
U S TREASURY SECURITY	912833LZ1	1,000,000	96.7617	96.5101	967,617.00	965,100.70**	2,516.30	N/A	N/A
STRIP GENERIC INT PMT	Moody: Aaa								
DUE 05/15/26									
DTD 11/15/96									
ORIGINAL COST: \$913,140.00									
U S TREASURY NOTE	91282CHB0	3,000,000	99.5546	99.1313	2,986,638.00	2,973,937.50	12,700.50	108,750.00	3.64%
CPN 3.625% DUE 05/15/26	Moody: Aa1								
DTD 05/15/23 FC 11/15/23									

PARKER COUNTY SERIES 2009
 BOND ACCT
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ASSET DETAILS continued

BAIRD

Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE								
912828R36 Moody: Aa1	1,000,000	98.0117	94.1341	980,117.00	941,341.25	38,775.75	16,250.00	1.66%
CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 1/15/16								
U S TREASURY NOTE								
91282CCF6 Moody: Aa1	1,000,000	97.1640	92.3100	971,640.00	923,100.00	48,540.00	7,500.00	0.77%
CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 1/13/0/21								
FEDL HOME LOAN BANK								
3130AMYY0 S&P: AA+ Moody: Aa1	1,000,000	97.1510	92.3680	971,510.00	923,680.00	47,830.00	10,500.00	1.08%
CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000								
FEDL HOME LOAN MTG CORP								
3134HFV3 S&P: AA+ Moody: Aa1	1,000,000	99.5188	98.8150	995,188.00	988,150.00	7,038.00	37,500.00	3.77%
MEDIUM TERM NOTE CPN 3.750% DUE 07/23/26 DTD 07/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000								
U S TREASURY NOTE								
91282CCP4 Moody: Aa1	1,000,000	96.5429	91.0034	965,429.00	910,034.06	55,394.94	6,250.00	0.65%
CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22								
U S TREASURY NOTE								
91282CHU8 Moody: Aa1	1,000,000	100.2031	99.0893	1,002,031.00	990,892.50	11,138.50	43,750.00	4.37%
CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24								
FEDL FARM CREDIT BANK								
3133EL4Z4 S&P: AA+ Moody: Aa1	1,000,000	96.3156	91.5070	963,156.00	915,070.00	48,086.00	6,800.00	0.71%
CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 08/07/25 @ 100.000								
U S TREASURY NOTE								
91282CUH2 Moody: Aa1	1,000,000	99.5546	99.5703	995,546.00	995,703.13	-157.13	37,500.00	3.77%
CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25								
FEDL HOME LOAN MTG CORP								
3134HAKR3 S&P: AA+ Moody: Aa1	1,000,000	99.1040	99.5750	991,040.00	995,750.00	-4,710.00	33,750.00	3.41%
MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000								
FEDL NATL MTG ASSN								
3135G0Q22 S&P: AA+ Moody: Aa1	3,000,000	97.5176	94.2652	2,925,528.00	2,828,556.86	96,971.14	56,250.00	1.92%
CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17								
U S TREASURY NOTE								
91282CJC6 Moody: Aa1	1,000,000	100.5703	99.6849	1,005,703.00	996,849.06	8,853.94	46,250.00	4.60%
CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24								

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000	3130APGN9 S&P: AA+ Moody: Aa1	1,000,000	96.3547	92.0322	963,547.00	920,321.70	43,225.30	11,500.00	1.19%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	9128ZCDG3	1,000,000	96.3789	93.5033	963,789.00	935,033.13	28,755.87	11,250.00	1.17%
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMAD4 S&P: AA+ Moody: Aa1	1,000,000	96.1947	91.6195	961,947.00	916,195.21	45,751.79	11,000.00	1.14%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96 ORIGINAL COST: \$894,920.00	912803BJ1 Moody: Aaa	1,000,000	94.7265	94.6406	947,265.00	946,405.93***	859.07	N/A	N/A
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aa1	1,000,000	99.8144	99.9400	998,144.00	999,400.00	-1,256.00	42,800.00	4.29%
FEDL HOME LOAN BANK BOND CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 03/17/25 @ 100.000	3130APXT7 S&P: AA+ Moody: Aa1	1,000,000	96.5778	92.8499	965,778.00	928,499.03	37,278.97	16,000.00	1.66%
FEDL NATL MTG ASSN NOTE CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000	3135G06L2 S&P: AA+ Moody: Aa1	1,000,000	95.5847	90.1870	955,847.00	901,870.00	53,977.00	8,750.00	0.92%
FEDL HOME LOAN BANK BOND CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22	3130AQF65 S&P: AA+ Moody: Aa1	1,000,000	96.2402	93.5936	962,402.00	935,936.48	26,465.52	12,500.00	1.30%
U S TREASURY NOTE CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24	9128ZCJT9 Moody: Aa1	3,000,000	99.9179	98.9866	2,997,537.00	2,969,597.51	27,939.49	120,000.00	4.00%
U S TREASURY NOTE CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24	9128ZCKA8 Moody: Aa1	1,000,000	100.1328	98.7924	1,001,328.00	987,923.75	13,404.25	41,250.00	4.12%

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130ALGL2 S&P: AA+ Moody: Aa1	1,000,000	95.4176	90.9330	954,176.00	909,330.09	44,845.91	11,150.00	1.17%
FEDL FARM CREDIT BANK BOND CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 08/07/25 @ 100.000	3133ENDE3 S&P: AA+ Moody: Aa1	1,000,000	97.3355	94.0705	973,355.00	940,705.26	32,649.74	23,750.00	2.44%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24	31424WGH9	1,000,000	100.3323	98.8160	1,003,323.00	988,160.07	15,162.93	43,000.00	4.29%
FEDL FARM CREDIT BANK BOND CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 08/07/25 @ 100.000	3133ENRK8 S&P: AA+ Moody: Aa1	1,000,000	97.4695	94.5090	974,695.00	945,090.00	29,605.00	25,000.00	2.56%
U S TREASURY NOTE CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20	912828ZE3 Moody: Aa1	1,000,000	94.6250	91.1899	946,250.00	911,898.59	34,351.41	6,250.00	0.66%
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	91282CEF4 Moody: Aa1	1,000,000	97.5937	93.9878	975,937.00	939,877.81	36,059.19	25,000.00	2.56%
FEDL HOME LOAN BANK BOND CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000	3130ARLZ5 S&P: AA+ Moody: Aa1	1,000,000	98.1529	96.4845	981,529.00	964,945.31	16,583.69	29,500.00	3.01%
U S TREASURY NOTE CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22	91282CEN7 Moody: Aa1	1,000,000	97.9296	95.0151	979,296.00	950,151.25	29,144.75	27,500.00	2.81%
FEDL HOME LOAN BANK BOND CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000	3130ARYA3 S&P: AA+ Moody: Aa1	1,000,000	99.5239	98.2070	995,239.00	982,069.80	13,169.20	40,000.00	4.02%
U S TREASURY NOTE CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22	91282CET4 Moody: Aa1	1,000,000	97.6250	95.3334	976,250.00	953,334.38	22,915.62	26,250.00	2.69%
U S TREASURY NOTE CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22	91282CEW7 Moody: Aa1	2,000,000	98.7109	97.2421	1,974,218.00	1,944,842.82	29,375.18	65,000.00	3.29%

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ASSET DETAILS continued



Taxable Bonds continued	Symbol/CUSIP Bond Rating	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23	91282CFB2 Moody: Aa1	2,000,000	97.7031	98.0962	1,954,062.00	1,961,923.13	-7,861.13	55,000.00	2.81%
U S TREASURY NOTE CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25	91282CLG4 Moody: Aa1	1,000,000	99.6289	98.9107	996,289.00	989,106.56	7,182.44	37,500.00	3.76%
U S TREASURY NOTE CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23	91282CFH9 Moody: Aa1	2,000,000	98.3906	98.9917	1,967,812.00	1,979,833.76	-12,021.76	62,500.00	3.18%
FEDL HOME LOAN BANK BOND CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23	3130ASVS5 S&P: AA+ Moody: Aa1	1,000,000	97.9498	96.6799	979,498.00	966,798.73	12,699.27	30,000.00	3.06%
FEDL HOME LOAN BANK BOND CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18	3130ACDQ4 S&P: AA+ Moody: Aa1	1,000,000	96.6990	95.9020	966,990.00	959,019.83	7,970.17	23,750.00	2.46%
U S TREASURY NOTE CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25	91282CLL3 Moody: Aa1	1,000,000	98.8945	98.6284	988,945.00	986,284.06	2,660.94	33,750.00	3.41%
FEDL NATL MFG ASSN NOTE CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25	3135GAVE8 S&P: AA+ Moody: Aa1	1,000,000	98.9234	98.2850	989,234.00	982,850.00	6,384.00	35,000.00	3.54%
FEDL FARM CREDIT BANK BOND CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25	3133ERVX6 S&P: AA+ Moody: Aa1	1,000,000	99.4172	99.4400	994,172.00	994,400.00	-228.00	40,600.00	4.08%
U S TREASURY NOTE CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25	91282CLQ2 Moody: Aa1	2,000,000	99.8906	99.1974	1,997,812.00	1,983,948.31	13,863.69	77,500.00	3.88%
U S TREASURY NOTE CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23	91282CFZ9 Moody: Aa1	2,000,000	99.9062	99.6075	1,998,124.00	1,992,149.37	5,974.63	77,500.00	3.88%
U S TREASURY NOTE CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25	91282CMB4 Moody: Aa1	2,000,000	100.2148	99.3419	2,004,296.00	1,986,838.94	17,457.06	80,000.00	3.99%
U S TREASURY NOTE CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23	91282CGC9 Moody: Aa1	2,000,000	99.9296	98.9784	1,998,592.00	1,979,568.90	19,023.10	77,500.00	3.88%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JULY 1 - JULY 31, 2025
 Account Number:

ASSET DETAILS continued

BAIRD

Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
FED AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25	31424WTB8	1,000,000	100.7230	99.7350	1,007,230.00	997,350.00	9,880.00	42,800.00	4.25%
FED FARM CREDIT BANK BOND CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25	3133ERTB4 S&P: AA+ Moody: Aa1	1,000,000	100.6597	99.5382	1,006,597.00	995,381.52	11,215.48	42,500.00	4.22%
U S TREASURY NOTE CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25	91282CMF5 Moody: Aa1	2,000,000	100.7773	99.8638	2,015,546.00	1,997,276.56	18,269.44	85,000.00	4.22%
U S TREASURY NOTE CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23	91282CGH8 Moody: Aa1	1,000,000	99.0546	98.1792	990,546.00	981,791.88	8,754.12	35,000.00	3.53%
U S TREASURY NOTE CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18	9128283W8 Moody: Aa1	3,000,000	97.2148	96.6148	2,916,444.00	2,898,443.10	18,000.90	82,500.00	2.83%
FED HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 03/17/28 DTD 03/17/25 FC 09/17/25 CALL 09/17/25 @ 100.000	3134HBDP5 S&P: AA+ Moody: Aa1	2,000,000	99.3526	99.8100	1,987,052.00	1,996,200.00	-9,148.00	80,000.00	4.03%
U S TREASURY NOTE CPN 3.625% DUE 03/31/28 DTD 03/31/23 FC 09/30/23	91282CGT2 Moody: Aa1	2,000,000	99.3359	99.5815	1,986,718.00	1,991,630.62	-4,912.62	72,500.00	3.65%
U S TREASURY NOTE CPN 3.750% DUE 04/15/28 DTD 04/15/25 FC 10/15/25	91282CMW8 Moody: Aa1	1,000,000	99.6250	99.9253	996,250.00	999,252.81	-3,002.81	37,500.00	3.76%
U S TREASURY NOTE CPN 3.500% DUE 04/30/28 DTD 04/30/23 FC 10/31/23	91282CHA2 Moody: Aa1	1,000,000	98.9687	99.5402	989,687.00	995,401.88	-5,714.88	35,000.00	3.54%
FED FARM CREDIT BANK BOND CPN 3.625% DUE 05/02/28 DTD 05/02/25 FC 11/02/25	3133ETFR3 S&P: AA+ Moody: Aa1	1,000,000	99.1703	99.5036	991,703.00	995,036.11	-3,333.11	36,250.00	3.66%
FED HOME LOAN BANK BOND CPN 4.070% DUE 05/15/28 DTD 05/15/25 FC 11/15/25 CALL 05/15/26 @ 100.000	3130B67M2 S&P: AA+ Moody: Aa1	2,000,000	99.3043	99.8350	1,986,086.00	1,996,700.00	-10,614.00	81,400.00	4.10%
U S TREASURY NOTE CPN 3.750% DUE 05/15/28 DTD 05/15/25 FC 11/15/25	91282CND9	1,000,000	99.6445	99.7602	996,445.00	997,602.19	-1,157.19	37,500.00	3.76%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JULY 1 - JULY 31, 2025
 Account Number:



ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U.S. TREASURY NOTE	91282CHE4	1,000,000	99.2773	99.4262	992,773.00	994,262.34	-1,489.34	36,250.00	3.65%
CPN 3.625% DUE 05/31/28	Moody: Aa1								
DTD 05/31/23 FC 11/30/23									
FEDL HOME LOAN BANK	3130AEB25	3,000,000	98.1124	98.6244	2,943,372.00	2,958,731.33	-15,359.33	97,500.00	3.31%
CPN 3.250% DUE 06/09/28	S&P: AA+								
BOND	Moody: Aa1								
DTD 05/08/18 FC 12/09/18									
FEDL FARM CREDIT BANK	3133ETNUT	3,000,000	99.4662	99.8083	2,983,986.00	2,994,250.00	-10,264.00	112,500.00	3.77%
BOND	S&P: AA+								
CPN 3.750% DUE 07/03/28	Moody: Aa1								
DTD 07/03/25 FC 01/03/26									
FEDL HOME LOAN MTG CORP	3134HBB26	1,000,000	99.1971	99.8350	991,971.00	998,350.00	-6,379.00	40,000.00	4.03%
MEDIUM TERM NOTE	S&P: AA+								
CPN 4.000% DUE 07/28/28	Moody: Aa1								
DTD 07/28/25 FC 01/28/26									
CALL 01/28/26 @ 100.000									
Total Taxable Bonds		110,000,000			\$108,601,293.00	\$106,972,108.64	\$1,629,184.36	\$3,213,850.00	2.96%

Taxable Bond Funds

VANGUARD	VMRXX	4,412,530.060	1.0000	1.0000	4,412,530.06	4,412,530.06	0.00	183,561.25	4.16%
CASH RESERVES FEDL MONEY									
MARKET ADMIRAL CL									
Total Taxable Bond Funds					\$4,412,530.06	\$4,412,530.06	\$0.00	\$183,561.25	4.16%

Total Portfolio Assets

					\$113,013,823.06	\$111,384,638.70	\$1,629,184.36	\$3,397,411.25	3.01%
Total Assets					\$113,410,545.54	\$111,781,361.18	\$1,629,184.36	\$3,414,073.59	3.01%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.
 *** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JULY 1 - JULY 31, 2025
 Account Number:

ACTIVITY SUMMARY

BAIRD

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$1,308,195.59	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	4,000,000.00	38,302,000.00
	Assets Bought	-4,996,988.89	-46,346,556.97
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals	-248,815.34	-1,657,511.48
Income and Distributions	Dividends	10,556.12	83,100.07
	Interest	323,775.00	1,739,843.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$396,722.48	\$396,722.48

ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$1,308,195.59	-\$992,394.41	\$2,300,590.00	\$0.00
07/01/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-8,490.34	8,490.34		
07/01/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	992,394.41	-992,394.41		
07/01/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	8,490.34	8,490.34		
07/01/25	Asset Bought	1,000,000	1.0000	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	-1,000,000.00	-1,000,000.00		
07/02/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	1,248,815.34	-1,248,815.34		
07/02/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020001885	-248,815.34	-248,815.34		

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: JULY 1 - JULY 31, 2025
 Account Number:

ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total
07/07/25	My Mkt Deposit			PARKER COUNTY POOLED CASH	
07/07/25	Interest			DREYFUS GOVT CASH MGMT	
07/14/25	My Mkt Deposit			FAMC MTN 4.28 010728	21,400.00
07/14/25	Asset Bought	1,000,000	99.8370	DREYFUS GOVT CASH MGMT FFCB BOND 3.75 070328 ACCR INT PAID: \$1,250.00	-1,041,250.00
07/14/25	Interest			FFCB BOND 4.25 011428	-999,620.00
07/14/25	Asset Redeemed			FHLMC MTN 4.0 071425	21,250.00
07/14/25	Asset Redeemed	-1,000,000		FHLMC MTN 4.0 071425	20,000.00
07/15/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
07/15/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
07/15/25	Interest			UST NOTE 3.0 071525	-2,171,250.00
07/15/25	Asset Redeemed	-2,000,000		UST NOTE 3.0 071525	999,620.00
07/15/25	Interest			UST NOTE 4.0 011527	-999,620.00
07/15/25	Interest			UST NOTE 4.25 011528	30,000.00
07/15/25	Interest			UST NOTE 3.875 011526	42,500.00
07/16/25	Asset Bought	2,000,000	99.7940	FFCB BOND 3.75 070328 ACCR INT PAID: \$2,916.67	38,750.00
07/17/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
07/23/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
07/23/25	Interest			FHLMC MTN 3.75 072326	-1,998,796.67
07/25/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
07/25/25	Interest			FHLMC MTN 4.0 072525	18,750.00
07/25/25	Asset Redeemed	-1,000,000		FHLMC MTN 4.0 072525	-1,020,000.00
07/29/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT	
07/29/25	Interest			FHLMC MTN 4.0 072828 ACCR INT PAID: \$222.22	20,000.00
07/29/25	Asset Bought	1,000,000	99.8350	FHLMC MTN 4.0 072828 ACCR INT PAID: \$222.22	1,000,000.00
07/30/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT	
07/30/25	Dividend			DREYFUS GOVT CASH MGMT	

SUBACCOUNT ACTIVITY continued

Cash	Money Market	Margin
-21,400.00	21,400.00	
21,400.00		
-1,041,250.00	1,041,250.00	
-999,620.00		
21,250.00		
20,000.00		
1,000,000.00		
-2,171,250.00	2,171,250.00	
999,620.00	-999,620.00	
30,000.00		
2,000,000.00		
60,000.00		
42,500.00		
38,750.00		
-1,998,796.67		
1,998,796.67	-1,998,796.67	
-18,750.00	18,750.00	
18,750.00		
-1,020,000.00	1,020,000.00	
20,000.00		
1,000,000.00		
-3,000.00	3,000.00	
3,000.00		
-998,572.22		
998,572.22	-998,572.22	
2,065.78		



PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: JULY 1 - JULY 31, 2025
Account Number:



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
07/31/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-2,065.78	2,065.78	
07/31/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-48,125.00	48,125.00	
07/31/25	Interest			UST NOTE	17,500.00			
07/31/25	Interest			UST NOTE	27,500.00			
07/31/25	Interest			UST NOTE	3,125.00			
	Closing Balance			Total Closing Balance	\$396,722.48	\$0.00	\$396,722.48	\$0.00

REALIZED GAINS/(LOSSES)

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Acquired Date	Sold Date	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FHLB BOND	4.0 07/25/25	11/15/23 c 07/25/25	1,000,000	98.2248	100.0000	982,248.51	1,000,000.00	***0.00 (LT)
FHLMC MTN	4.0 07/14/25	01/25/24 c 07/14/25	1,000,000	99.0900	100.0000	990,900.00	1,000,000.00	***0.00 (LT)
UST NOTE	3.0 07/15/25	02/16/24 c 07/15/25	1,000,000	97.7284	100.0000	977,284.69	1,000,000.00	***0.00 (LT)
		03/05/24 c 07/15/25	1,000,000	97.7947	100.0000	977,947.81	1,000,000.00	***0.00 (LT)
Total Taxable Bonds			2,000,000			1,955,232.50	2,000,000.00	0.00
						\$3,928,381.01	\$4,000,000.00	\$0.00

Total Realized Gains/(-)Losses

\$3,928,381.01

\$0.00

Total Net Short-Term (ST)
Total Net Long-Term (LT)

\$0.00
\$3,928,381.01

\$0.00
\$4,000,000.00

\$0.00
\$0.00

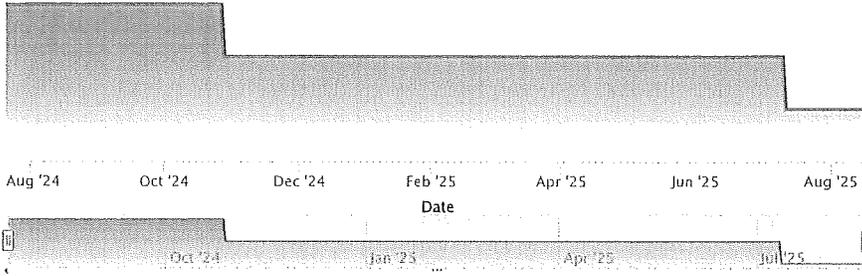
* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
*** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you.
c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.

Account Value History

Zoom 1m 3m 6m YTD 1y All

From Jul 21, 2024 To Aug 19, 2025



Account Value (\$)	MTD Percent Change (%)	MTD Dollar Change (\$)
Jul 22, 2024 to Aug 20, 2025	-	0.00
0.00	-	0.00

Asset Allocation

Asset Allocation

Asset Class	Allocation (%)	Allocation (\$)
Total	100	0.00

Recent Transactions

Details	Amount (\$)
Date: 08/07/2025 Type: Explanation Description:	0.00
Date: 07/14/2025 Type: Cash Disbursement Description: Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from Interest to PCB acct #7745481204	-20,500.00
Date: 07/14/2025 Type: Cash Disbursement Description: Disbursements To Or For Bene Paid To : Parker County Texas Related To Asset : Proceeds from Maturity to PCB acct #7745481204	-1,000,000.00
Date: 07/14/2025 Type: Interest Description: 3130ASGP8 : FHLB 4.1000% 07/14/25	20,500.00
Date: 07/14/2025 Type: Maturity Description: 3130ASGP8 : FHLB 4.1000% 07/14/25 Matured 1000000 PV @ \$100.00 Cost Basis Removed : \$1,000,000.00	1,000,000.00

Gain/Loss on Transactions

	MTD (\$)	YTD (\$)
Realized Gain*	0.00	0.00
Realized Loss*	0.00	0.00
Net	0.00	0.00
Unrealized Gain/Loss on Transactions (\$)		0.00

Net Flows

Beginning Market Value (\$) As Of Aug 1, 2025		0.00
Receipts (\$)		0.00
Distributions & Transfers (\$)		0.00
Investment Earnings (\$)		0.00
Investment Change (\$)		0.00
Ending Market Value (\$) As Of Aug 20, 2025		0.00

Investment Earnings Details

Investment Earnings	Month to Date (\$)	Year to Date (\$)
Interest - Tax Free	0.00	0.00
Interest - Taxable	0.00	41,000.00
Dividends - Taxable	0.00	0.00
Other Income	0.00	0.00
Net Accrued Interest Bot/Sld	0.00	0.00
Total Investment Earnings	0.00	41,000.00



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2025 - 07/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4097%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999915.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,036,252.74
07/01/2025	WIRE WITHDRAWAL	6181770	36,252.74 -	10,000,000.00
07/31/2025	MONTHLY POSTING	9999888	37,451.69	10,037,451.69
	ENDING BALANCE			10,037,451.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,036,252.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	36,252.74
TOTAL INTEREST	37,451.69
ENDING BALANCE	10,037,451.69
AVERAGE BALANCE	10,000,000.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	194,306.93	227,772.94



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Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

July 31, 2025

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Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4065%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	95,344,359.57	0.00	5,344,359.57	346,515.32	2,552,764.44	92,606,229.40	90,346,515.32
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	12,630,376.34	0.00	73,687.98	47,075.33	345,295.54	12,581,753.42	12,603,763.69
TOTAL	107,974,735.91	0.00	5,418,047.55	393,590.65	2,898,059.98	105,187,982.82	102,950,279.01

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

July 31, 2025

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.4065%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	95,344,359.57	0.00	5,344,359.57	346,515.32	2,552,764.44	92,606,229.40	90,346,515.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			95,344,359.57	
07/01/2025	Withdrawal		344,359.57		10834773
07/16/2025	Withdrawal		5,000,000.00		10910741
07/31/2025	Income Dividend Reinvestment	346,515.32			
07/31/2025	Ending Balance			90,346,515.32	

Tel: (800) 707-6242

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Account Statement

July 31, 2025

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HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.4065%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,630,376.34	0.00	73,687.98	47,075.33	345,295.54	12,581,753.42	12,603,763.69

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			12,630,376.34	
07/01/2025	Withdrawal		45,823.05		10834774
07/01/2025	Withdrawal		27,864.93		10834879
07/31/2025	Income Dividend Reinvestment	47,075.33			
07/31/2025	Ending Balance			12,603,763.69	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
07/01/2025	0.000122296	4.4638%
07/02/2025	0.000122116	4.4573%
07/03/2025	0.000486388	4.4383%
07/04/2025	0.000000000	4.4383%
07/05/2025	0.000000000	4.4383%
07/06/2025	0.000000000	4.4383%
07/07/2025	0.000121031	4.4176%
07/08/2025	0.000120740	4.4070%
07/09/2025	0.000120649	4.4037%
07/10/2025	0.000120440	4.3961%
07/11/2025	0.000361140	4.3939%
07/12/2025	0.000000000	4.3939%
07/13/2025	0.000000000	4.3939%
07/14/2025	0.000120341	4.3925%
07/15/2025	0.000120618	4.4027%
07/16/2025	0.000120921	4.4136%
07/17/2025	0.000120741	4.4071%
07/18/2025	0.000361953	4.4039%
07/19/2025	0.000000000	4.4038%
07/20/2025	0.000000000	4.4038%
07/21/2025	0.000120145	4.3853%
07/22/2025	0.000119920	4.3771%
07/23/2025	0.000119700	4.3691%
07/24/2025	0.000119840	4.3742%
07/25/2025	0.000360387	4.3847%
07/26/2025	0.000000000	4.3847%
07/27/2025	0.000000000	4.3847%
07/28/2025	0.000120878	4.4121%
07/29/2025	0.000120991	4.4162%
07/30/2025	0.000120692	4.4069%
07/31/2025	0.000120530	4.4003%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
August 2025
Approved by Commissioners Court September 22, 2025

Investment Officer
Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015
Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 22th day of September, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

<i>Baird</i>	\$	111,722,715.20
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	311,916.96
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	5,336,280.25
<i>LOGIC</i>	\$	10,037,322.32
<i>Texas Class - HWY Planning and Construction</i>	\$	12,533,712.38
<i>Texas Class - PC Investment Fund</i>	\$	80,310,911.74
Total investments as of August 31, 2025	\$	<u><u>220,252,858.85</u></u>

<i>Baird</i>		
<i>Ending Balance July 31, 2025</i>	\$	113,410,545.54
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	(2,000,000.00)
<i>Interest Transfer</i>	\$	(412,463.77)
<i>Income Dividend Reinvestment</i>	\$	188,828.43
<i>Change in Value</i>	\$	535,805.00
Balance August 31, 2025	\$	<u><u>111,722,715.20</u></u>

LOGIC - Investment Pool		
<i>Ending Balance July 31, 2025</i>	\$	10,037,451.69
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(37,451.69)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	37,322.32
Balance August 31, 2025	\$	<u><u>10,037,322.32</u></u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance July 31, 2025</i>	\$	12,603,763.69
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(47,075.33)
<i>Transfer of principal to Pooled Cash</i>	\$	(69,617.81)
<i>Income Dividend Reinvestment</i>	\$	46,641.83
Balance August 31, 2025	\$	<u>12,533,712.38</u>

Texas Class - PC Investment Fund

<i>Ending Balance July 31, 2025</i>	\$	90,346,515.32
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(346,515.32)
<i>Transfer of principal to Pooled Cash</i>	\$	(10,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	310,911.74
Balance August 31, 2025	\$	<u>80,310,911.74</u>

Becky McCullough, CIO
Parker County Treasurer

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/Safekeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ 352,313.20	\$ 46,643.77	\$ 188,862.71	\$ 49,060.34	\$ 27,731.26	\$ -	\$ 664,611.28
Mar-25	\$ 385,221.22	\$ 51,057.47	\$ 300,934.55	\$ 42,110.68	\$ 37,914.29	\$ -	\$ 817,238.21
Apr-25	\$ 372,542.16	\$ 49,443.10	\$ 239,555.58	\$ 24,163.13	\$ 36,585.00	\$ -	\$ 722,288.97
May-25	\$ 378,328.00	\$ 50,430.97	\$ 220,081.87	\$ 18,882.93	\$ 37,558.99	\$ -	\$ 705,282.76
Jun-25	\$ 344,359.57	\$ 45,823.05	\$ 248,815.34	\$ 24,685.35	\$ 36,252.74	\$ -	\$ 699,936.05
Jul-25	\$ 346,515.32	\$ 47,073.33	\$ 412,463.77	\$ 20,535.55	\$ 37,451.69	\$ 20,500.00	\$ 884,539.66
Aug-25	\$ 310,911.74	\$ 46,641.83	\$ 250,241.96	\$ 26,075.24	\$ 37,322.32	\$ -	\$ 671,193.09
Sep-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,991,361.26	\$ 564,164.42	\$ 2,697,099.50	\$ 330,659.24	\$ 273,050.61	\$ 56,000.00	\$ 7,912,335.03

\$ 7,912,335.03

\$ 20,944,931.02

FY23 \$ 5,022,076.76
 FY24 \$ 8,010,519.23
 FY25 \$ 7,912,335.03

\$ 20,944,931.02

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
10/1/2029	3140NWJEG	98.33	8/29/2025	FNMA POOL #BZ2060	3.71	2,000,000	1,970,000
12/1/2032	3140LAP0	83.11	8/29/2025	FNMA POOL #BS0013	1.47	3,701,061	3,085,685
						5,701,061	5,055,685

Thursday, September 4, 2025

Page 1 of 1

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 08/31/2025
Checks/Items Enclosed 0
Page 1 of 3



00046498 TP10635S083025060131 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 07/31/2025	\$6,226,595.24
+ Deposits and Credits (11)	12,135,326.91
- Withdrawals and Debits (11)	13,025,641.90
Ending Balance as of 08/31/2025	\$5,336,280.25
Low Balance	2,758,429.66
Average Balance	7,101,871.31
Average Available Balance	7,101,871.00

Transactions

Date	Description	Debits	Credits	Balance
Jul 31	BEGINNING BALANCE			6,226,595.24
Aug 01	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-2,045,534.27		4,181,060.97

NEED A MORTGAGE LOAN? SAVE \$500 ON CLOSING COSTS¹

For a limited time, PlainsCapital Bank customers may be eligible to receive a \$500 closing cost discount¹ when you close a loan with PrimeLending.

Scan to learn more!



1) Savings only applies to direct originations made by PrimeLending for first lien mortgage purchase or refinancing transactions and is not available on loans obtained through mortgage brokers. Only one offer per loan transaction is available, and savings cannot be combined with any other offer. Savings will reflect on Closing Disclosure at closing. This is not a commitment to lend, availability subject to change without notice or prior obligation.

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All loans subject to credit approval. Rates and fees subject to change. ©2025 PrimeLending, a PlainsCapital Company (PrimeLending). (NMLS: 13649) Equal Housing Lender. PrimeLending is a wholly owned subsidiary of a state-chartered bank and is an exempt lender in TX for 1st Liens. 2nd Liens Regulated Loan Lic. No. 20171. V062323. PrimeLending is a wholly owned subsidiary of PlainsCapital Bank, a Texas-chartered bank.

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 08/31/2025
Checks/Items Enclosed 0
Page 1 of 2



00046243 TP10635S083025060124 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
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-  **Visit Us Online:**
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Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 07/31/2025	\$40,476.82
+ Deposits and Credits (3)	894,282.75
- Withdrawals and Debits (12)	622,842.61
Ending Balance as of 08/31/2025	\$311,916.96
Low Balance	274,180.55
Average Balance	439,630.24
Average Available Balance	439,630.00



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Statement Period: **AUGUST 1 - AUGUST 31, 2025**

Account Number:

Account Solution: **Brokerage**

For more information, go to www.baIRDwealth.com/retailinvestor



PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period August 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$113,410,545.54	\$104,205,253.86
Cash Deposits		8,000,000.00
Cash Withdrawals	-2,412,463.77	-4,069,975.25
Income and Distributions	188,828.43	2,011,771.56
Other Transactions		
Change in Value*	535,805.00	1,575,665.03
Total Assets:	\$111,722,715.20	\$111,722,715.20
August 31, 2025		

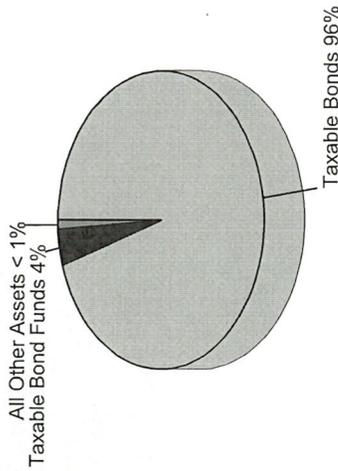
* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Capital Preservation

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391

Member NYSE, Inc. and other principal exchanges. Member SIPC.

www.rwbaird.com

Delivery Preference: Electronic

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH
1112 SANTA FE DR
WEATHERFORD TX 76086-5818**

YOUR BAIRD FINANCIAL ADVISOR

Jeffrey Carroll

Telephone: (866) 792-7409

Office Servicing Your Account

550 Bailey Ave Ste 700
Fort Worth TX 76107

A Message from Baird

The June 30, 2025 unaudited statement of financial condition for Robert W. Baird & Co. Inc. is available at www.rwbaird.com. A printed copy is also available by calling 1-888-792-3210. Baird's net capital was approximately \$1,048,076,000 which is approximately \$1,043,051,000 in excess of the required minimum amount.

Portfolio Bulletin Board

You have securities maturing.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashesweeps.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: AUGUST 1 - AUGUST 31, 2025
 Account Number:



ASSET SUMMARY

	Value as of August 31, 2025			Gains/(-)Losses	
	At Baird	Not at Baird	Total	Unrealized	Realized
Cash					
Money Market/Bank Deposit	173,087.14		173,087.14		
Margin					
Cash and Cash Equivalents	\$173,087.14		\$173,087.14		
Stocks/Options					
Stock Funds					
Preferred Stocks					
Balanced Funds					
Tax-Exempt Bonds					
Tax-Exempt Bond Funds					
Taxable Bonds	107,137,098.00		107,137,098.00	2,108,089.80	9,141.22
Taxable Bond Funds	4,412,530.06		4,412,530.06		
Unit Investment Trusts					
Annuities					
Baird Capital					
Other Investments					
Portfolio Assets	\$111,549,628.06		\$111,549,628.06	\$0.00	\$9,141.22
Total Assets	\$111,722,715.20		\$111,722,715.20	\$0.00	\$9,141.22

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified		
Taxable - Non-Qualified	16,278.43	91,327.31
Tax-Exempt		
Taxable	172,550.00	1,912,393.06
Capital Gain Distributions		
Return of Principal		
Other		
Total Income and Distributions	\$188,828.43	\$2,003,720.37

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt		
Taxable		41,743.18
Accrued Interest Received		
Tax-Exempt		
Taxable	2,000,000.00	40,302,000.00
Gross Proceeds		
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.

** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, August 31, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

Eligible statement households may choose to opt out of the FDIC-insured bank sweep program and instead direct all sweep balances to the Dreyfus Government Cash Management Fund. To qualify, a household must maintain at least \$5 million in cash across its accounts for two consecutive month-ends and also have at least \$5 million in cash at the time the election is made. Household eligibility will be determined using balances starting April 30, 2025 and forward. For more information, please contact your Baird Financial Advisor. Full sweep program details are available at: www.rwbaird.com/globalassets/pdfs/help/cash-sweep-program-disclosure.pdf.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
DREYFUS GOVT CASH MGMT	173,087.14	173,087.14	7,235.04	4.18%
30 Day Compounded Yield from 08/01/25 - 08/31/25 was 4.28%. Current Annual Yield is the 7-day SEC yield.				
Total Cash and Cash Equivalents	\$173,087.14	\$173,087.14	\$7,235.04	4.18%

PORTFOLIO ASSETS

Taxable Bonds

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain(-)/Loss*	Est. Annual Income	Est. Yield %
FEDL HOME LOAN BANK BOND	3130A8ZQ9 S&P: AA+ Moody: Aa1	1,000,000	99.9259	95.4750	999,259.00	954,750.00	44,509.00	17,500.00	1.75%
CPN 1.750% DUE 09/12/25 DTD 08/09/16 FC 03/12/17									
U S TREASURY NOTE	91282CFK2 Moody: Aa1	2,000,000	99.9492	98.6050	1,998,984.00	1,972,099.69	26,884.31	70,000.00	3.50%
CPN 3.500% DUE 09/15/25 DTD 09/15/22 FC 03/15/23									
U S TREASURY NOTE	9128285C0 Moody: Aa1	1,000,000	99.8828	97.5565	998,828.00	975,565.00	23,263.00	30,000.00	3.00%
CPN 3.000% DUE 09/30/25 DTD 09/30/18 FC 03/31/19									

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: AUGUST 1 - AUGUST 31, 2025
 Account Number:



ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	1,000,000	99.8658	96.1245	998,658.00	961,244.54	37,413.46	25,500.00	2.55%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	1,000,000	99.9921	99.0117	999,921.00	990,117.19	9,803.81	42,500.00	4.25%
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	1,000,000	99.3417	92.3795	993,417.00	923,794.79	69,622.21	5,000.00	0.50%
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	1,000,000	99.1640	99.0859	991,640.00	990,858.75***	781.25	N/A	N/A
ORIGINAL COST: \$927,050.00								
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15	1,000,000	99.6163	97.0370	996,163.00	970,370.00	25,793.00	26,400.00	2.65%
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18	1,000,000	99.7115	96.6233	997,115.00	966,233.04	30,881.96	31,250.00	3.13%
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23	2,000,000	99.8945	98.9296	1,997,890.00	1,978,592.81	19,297.19	77,500.00	3.88%
FEDL HOME LOAN BANK BOND CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000	1,000,000	98.6016	91.6210	986,016.00	916,210.00	69,806.00	6,000.00	0.61%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 02/15/26 DTD 02/15/96	1,000,000	98.2421	97.9547	982,421.00	979,547.34***	2,873.66	N/A	N/A
ORIGINAL COST: \$928,380.00								
U S TREASURY NOTE CPN 4.000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23	1,000,000	99.9414	99.7897	999,414.00	997,896.56	1,517.44	40,000.00	4.00%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: AUGUST 1 - AUGUST 31, 2025
 Account Number:



ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND CPN 0.590% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 09/08/25 @ 100.000	3133EMQX3 S&P: AA+ Moody: Aa1	1,000,000	98.4323	91.4705	984,323.00	914,705.18	69,617.82	5,900.00	0.60%
FEDL HOME LOAN BANK BOND CPN 0.650% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130AKZ25 S&P: AA+ Moody: Aa1	1,000,000	98.3814	92.7591	983,814.00	927,590.51	56,223.49	6,500.00	0.66%
FEDL HOME LOAN BANK BOND CPN 0.800% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 03/04/25 @ 100.000	3130ALEY6 S&P: AA+ Moody: Aa1	1,000,000	98.3807	93.1381	983,807.00	931,381.06	52,425.94	8,000.00	0.81%
U S TREASURY NOTE CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23	91282CGR6 Moody: Aa1	1,000,000	100.3437	99.5245	1,003,437.00	995,245.31	8,191.69	46,250.00	4.61%
FEDL HOME LOAN BANK BOND CPN 3.500% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 04/17/25 @ 100.000	3130AYK88 S&P: AA+ Moody: Aa1	2,000,000	99.6626	99.6056	1,993,252.00	1,992,112.90***	1,139.10	70,000.00	3.51%
FEDL NATL MTG ASSN NOTE CPN 2.125% DUE 04/24/26 DTD 04/26/16 FC 10/24/16	3135G0K36 S&P: AA+ Moody: Aa1	2,000,000	98.8045	95.6741	1,976,090.00	1,913,481.84	62,608.16	42,500.00	2.15%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 05/15/26 DTD 11/15/96	912833LZ1 Moody: Aaa	1,000,000	97.2734	96.8766	972,734.00	968,765.76***	3,968.24	N/A	N/A
U S TREASURY NOTE CPN 3.625% DUE 05/15/26 DTD 05/15/23 FC 11/15/23	91282CHB0 Moody: Aa1	3,000,000	99.7734	99.1313	2,993,202.00	2,973,937.50	19,264.50	108,750.00	3.63%
U S TREASURY NOTE CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16	912828R36 Moody: Aa1	1,000,000	98.3984	94.1341	983,984.00	941,341.25	42,642.75	16,250.00	1.65%
U S TREASURY NOTE CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21	91282CCF6 Moody: Aa1	1,000,000	97.6406	92.3100	976,406.00	923,100.00	53,306.00	7,500.00	0.77%

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND	3130AMYU0 S&P: AA+ Moody: Aa1	1,000,000	97.6323	92.3680	976,323.00	923,680.00	52,643.00	10,500.00	1.08%
CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134H1PY3 S&P: AA+ Moody: Aa1	1,000,000	99.7415	98.8150	997,415.00	988,150.00	9,265.00	37,500.00	3.76%
CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000									
U S TREASURY NOTE	91282CCP4 Moody: Aa1	1,000,000	97.0859	91.0034	970,859.00	910,034.06	60,824.94	6,250.00	0.64%
CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22									
U S TREASURY NOTE	91282CHU8 Moody: Aa1	1,000,000	100.4453	99.0893	1,004,453.00	990,892.50	13,560.50	43,750.00	4.36%
CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24									
FEDL FARM CREDIT BANK BOND	3133EL4Z4 S&P: AA+ Moody: Aa1	1,000,000	96.8822	91.5070	968,822.00	915,070.00	53,752.00	6,800.00	0.70%
CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 09/08/25 @ 100.000									
U S TREASURY NOTE	91282CLH2 Moody: Aa1	1,000,000	99.8789	99.5703	998,789.00	995,703.13	3,085.87	37,500.00	3.75%
CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134HAKR3 S&P: AA+ Moody: Aa1	1,000,000	99.4249	99.5750	994,249.00	995,750.00	-1,501.00	33,750.00	3.39%
CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000									
FEDL NATL MTG ASSN NOTE	3135G0Q22 S&P: AA+ Moody: Aa1	3,000,000	97.9428	94.2852	2,938,284.00	2,828,556.86	109,727.14	56,250.00	1.91%
CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17									
U S TREASURY NOTE	91282CJC6 Moody: Aa1	1,000,000	100.8593	99.6849	1,008,593.00	996,849.06	11,743.94	46,250.00	4.59%
CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24									
FEDL HOME LOAN BANK BOND	3130APGN9 S&P: AA+ Moody: Aa1	1,000,000	96.9085	92.0322	969,085.00	920,321.70	48,763.30	11,500.00	1.19%
CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000									
U S TREASURY NOTE	91282CDG3	1,000,000	96.9375	93.5033	969,375.00	935,033.13	34,341.87	11,250.00	1.16%
CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22									

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMAD4 S&P: AA+ Moody: Aa1	1,000,000	96.7508	91.6195	967,508.00	916,195.21	51,312.79	11,000.00	1.14%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96	912803BJ1 Moody: Aaa	1,000,000	95.4023	94.9817	954,023.00	949,817.45***	4,205.55	N/A	N/A
ORIGINAL COST: \$894,920.00									
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aa1	1,000,000	99.9753	99.9400	999,753.00	999,400.00	353.00	42,800.00	4.28%
FEDL HOME LOAN BANK BOND CPN 1.600% DUE 12/17/26 DTD 12/17/21 FC 06/17/22 CALL 03/17/25 @ 100.000	3130APX17 S&P: AA+ Moody: Aa1	1,000,000	97.1487	92.8499	971,487.00	928,499.03	42,987.97	16,000.00	1.65%
FEDL NATL MTG ASSN NOTE CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000	3135G06L2 S&P: AA+ Moody: Aa1	1,000,000	96.2384	90.1870	962,384.00	901,870.00	60,514.00	8,750.00	0.91%
FEDL HOME LOAN BANK BOND CPN 1.250% DUE 12/21/26 DTD 12/22/21 FC 06/21/22	3130AQF65 S&P: AA+ Moody: Aa1	1,000,000	96.7975	93.5936	967,975.00	935,936.48	32,038.52	12,500.00	1.29%
U S TREASURY NOTE CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24	91282CJT9 Moody: Aa1	3,000,000	100.3046	98.9866	3,009,138.00	2,969,597.51	39,540.49	120,000.00	3.99%
U S TREASURY NOTE CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24	91282CKA8 Moody: Aa1	1,000,000	100.5234	98.7924	1,005,234.00	987,923.75	17,310.25	41,250.00	4.10%
FEDL HOME LOAN BANK BOND CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130ALGL2 S&P: AA+ Moody: Aa1	1,000,000	96.0825	90.9330	960,825.00	909,330.09	51,494.91	11,150.00	1.16%

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ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL FARM CREDIT BANK BOND 3133ENQE3 S&P: AA+ Moody: Aa1	1,000,000	97.8665	94.0705	978,665.00	940,705.26	37,959.74	23,750.00	2.43%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 09/08/25 @ 100.000								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE 31424WGH9	1,000,000	100.7570	98.8160	1,007,570.00	988,160.07	19,409.93	43,000.00	4.27%
CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24								
FEDL FARM CREDIT BANK BOND 3133ENRK8 S&P: AA+ Moody: Aa1	1,000,000	98.0058	94.5090	980,058.00	945,090.00	34,968.00	25,000.00	2.55%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 09/08/25 @ 100.000								
U S TREASURY NOTE CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20	1,000,000	95.3398	91.1899	953,398.00	911,898.59	41,499.41	6,250.00	0.66%
U S TREASURY NOTE CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22	1,000,000	98.1640	93.9878	981,640.00	939,877.81	41,762.19	25,000.00	2.55%
FEDL HOME LOAN BANK BOND 3130ARJZ5 S&P: AA+ Moody: Aa1	1,000,000	98.7050	96.4945	987,050.00	964,945.31	22,104.69	29,500.00	2.99%
CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000								
U S TREASURY NOTE CPN 2.750% DUE 04/30/27 DTD 04/30/22 FC 10/31/22	1,000,000	98.5000	95.0151	985,000.00	950,151.25	34,848.75	27,500.00	2.79%
FEDL HOME LOAN BANK BOND 3130ARYA3 S&P: AA+ Moody: Aa1	1,000,000	99.7910	98.2070	997,910.00	982,069.80	15,840.20	40,000.00	4.01%
CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000								
U S TREASURY NOTE CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22	1,000,000	98.2343	95.3334	982,343.00	953,334.38	29,008.62	26,250.00	2.67%
U S TREASURY NOTE CPN 3.250% DUE 06/30/27 DTD 06/30/22 FC 12/31/22	2,000,000	99.2929	97.2421	1,985,858.00	1,944,842.82	41,015.18	65,000.00	3.27%
U S TREASURY NOTE CPN 2.750% DUE 07/31/27 DTD 07/31/22 FC 01/31/23	2,000,000	98.3437	98.0962	1,966,874.00	1,961,923.13	4,950.87	55,000.00	2.80%

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE CPN 3.750% DUE 08/15/27 DTD 08/15/24 FC 02/15/25	91282CLG4 Moody: Aa1	1,000,000	100.1992	98.9107	1,001,992.00	989,106.56	12,885.44	37,500.00	3.74%
U S TREASURY NOTE CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23	91282CFH9 Moody: Aa1	2,000,000	99.0429	98.9917	1,980,858.00	1,979,833.76	1,024.24	62,500.00	3.16%
FEDL HOME LOAN BANK BOND CPN 3.000% DUE 09/10/27 DTD 08/05/22 FC 03/10/23	3130ASVS5 S&P: AA+ Moody: Aa1	1,000,000	98.6960	96.6799	986,960.00	966,798.73	20,161.27	30,000.00	3.04%
FEDL HOME LOAN BANK BOND CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18	3130ACDQ4 S&P: AA+ Moody: Aa1	1,000,000	97.4887	95.9020	974,887.00	959,019.83	15,867.17	23,750.00	2.44%
U S TREASURY NOTE CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25	91282CLL3 Moody: Aa1	1,000,000	99.5351	98.6284	995,351.00	986,284.06	9,066.94	33,750.00	3.39%
FEDL NATL MTG ASSN NOTE CPN 3.500% DUE 09/24/27 DTD 09/26/24 FC 03/24/25 CALL 10/07/25 @ 100.000	3135GAVE8 S&P: AA+ Moody: Aa1	1,000,000	99.6051	98.2850	996,051.00	982,850.00	13,201.00	35,000.00	3.51%
FEDL FARM CREDIT BANK BOND CPN 4.060% DUE 10/07/27 DTD 10/07/24 FC 04/07/25 CALL 10/07/25 @ 100.000	3133ERVX6 S&P: AA+ Moody: Aa1	1,000,000	99.7237	99.4400	997,237.00	994,400.00	2,837.00	40,600.00	4.07%
U S TREASURY NOTE CPN 3.875% DUE 10/15/27 DTD 10/15/24 FC 04/15/25	91282CLQ2 Moody: Aa1	2,000,000	100.5078	99.1974	2,010,156.00	1,983,948.31	26,207.69	77,500.00	3.86%
U S TREASURY NOTE CPN 3.875% DUE 11/30/27 DTD 11/30/22 FC 05/31/23	91282CFZ9 Moody: Aa1	2,000,000	100.5507	99.6075	2,011,014.00	1,992,149.37	18,864.63	77,500.00	3.85%
U S TREASURY NOTE CPN 4.000% DUE 12/15/27 DTD 12/15/24 FC 06/15/25	91282CMB4 Moody: Aa1	2,000,000	100.8750	99.3419	2,017,500.00	1,986,838.94	30,661.06	80,000.00	3.97%
U S TREASURY NOTE CPN 3.875% DUE 12/31/27 DTD 12/31/22 FC 06/30/23	91282CGC9 Moody: Aa1	2,000,000	100.5976	98.9784	2,011,952.00	1,979,568.90	32,383.10	77,500.00	3.85%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 4.280% DUE 01/07/28 DTD 01/07/25 FC 07/07/25	31424WTB8	1,000,000	101.3858	99.7350	1,013,858.00	997,350.00	16,508.00	42,800.00	4.22%

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL FARM CREDIT BANK BOND CPN 4.250% DUE 01/14/28 DTD 01/14/25 FC 07/14/25	3133ERT84 S&P: AA+ Moody: Aa1	1,000,000	101.3298	99.5382	1,013,298.00	995,381.52	17,916.48	42,500.00	4.19%
U S TREASURY NOTE CPN 4.250% DUE 01/15/28 DTD 01/15/25 FC 07/15/25	91282CMF5 Moody: Aa1	2,000,000	101.4453	99.8638	2,028,906.00	1,997,276.56	31,629.44	85,000.00	4.19%
U S TREASURY NOTE CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23	91282CGH8 Moody: Aa1	1,000,000	99.7656	98.1792	997,656.00	981,791.88	15,864.12	35,000.00	3.51%
U S TREASURY NOTE CPN 2.750% DUE 02/15/28 DTD 02/15/18 FC 08/15/18	9128283W8 Moody: Aa1	3,000,000	98.0195	96.6148	2,940,585.00	2,898,443.10	42,141.90	82,500.00	2.81%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 03/17/28 DTD 03/17/25 FC 09/17/25 CALL 09/17/25 @ 100.000	3134HBD5 S&P: AA+ Moody: Aa1	2,000,000	99.6971	99.8100	1,993,942.00	1,996,200.00	-2,258.00	80,000.00	4.01%
U S TREASURY NOTE CPN 3.625% DUE 03/31/28 DTD 03/31/23 FC 09/30/23	91282CGT2 Moody: Aa1	2,000,000	100.0937	99.5815	2,001,874.00	1,991,630.62	10,243.38	72,500.00	3.62%
U S TREASURY NOTE CPN 3.750% DUE 04/15/28 DTD 04/15/25 FC 10/15/25	91282CMW8 Moody: Aa1	1,000,000	100.3828	99.9253	1,003,828.00	999,252.81	4,575.19	37,500.00	3.74%
U S TREASURY NOTE CPN 3.500% DUE 04/30/28 DTD 04/30/23 FC 10/31/23	91282CHA2 Moody: Aa1	1,000,000	99.7539	99.5402	997,539.00	995,401.88	2,137.12	35,000.00	3.51%
FEDL FARM CREDIT BANK BOND CPN 3.625% DUE 05/02/28 DTD 05/02/25 FC 11/02/25	3133ETFR3 S&P: AA+ Moody: Aa1	1,000,000	99.9670	99.5036	999,670.00	995,036.11	4,633.89	36,250.00	3.63%
FEDL HOME LOAN BANK BOND CPN 4.070% DUE 05/15/28 DTD 05/15/25 FC 11/15/25 CALL 05/15/26 @ 100.000	3130B67M2 S&P: AA+ Moody: Aa1	2,000,000	99.6885	99.8350	1,993,770.00	1,996,700.00	-2,930.00	81,400.00	4.08%
U S TREASURY NOTE CPN 3.750% DUE 05/15/28 DTD 05/15/25 FC 11/15/25	91282CND9	1,000,000	100.4140	99.7602	1,004,140.00	997,602.19	6,537.81	37,500.00	3.73%
U S TREASURY NOTE CPN 3.625% DUE 05/31/28 DTD 05/31/23 FC 11/30/23	91282CHE4 Moody: Aa1	1,000,000	100.0742	99.4262	1,000,742.00	994,262.34	6,479.66	36,250.00	3.62%

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ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
FEDL HOME LOAN BANK BOND CPN 3.250% DUE 06/09/28 DTD 05/08/18 FC 12/09/18	3130AEB25 S&P: AA+ Moody: Aa1	3,000,000	98.9085	98.6244	2,967,255.00	2,958,731.33	8,523.67	97,500.00	3.29%
FEDL FARM CREDIT BANK BOND CPN 3.750% DUE 07/03/28 DTD 07/03/25 FC 01/03/26	3133ETNU7 S&P: AA+ Moody: Aa1	3,000,000	100.2991	99.8083	3,008,973.00	2,994,250.00	14,723.00	112,500.00	3.74%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 07/28/28 DTD 07/28/25 FC 01/28/26 CALL 01/28/26 @ 100.000	3134HBB26 S&P: AA+ Moody: Aa1	1,000,000	99.5389	99.6350	995,389.00	998,350.00	-2,961.00	40,000.00	4.02%
Total Taxable Bonds		108,000,000		\$107,137,098.00	\$105,029,008.20	\$2,108,089.80	\$3,144,100.00	2.93%	

Taxable Bond Funds

VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	VMRXX	4,412,530.060	1.0000	1.0000	4,412,530.06	4,412,530.06	0.00	190,180.04	4.31%
Total Taxable Bond Funds					\$4,412,530.06	\$4,412,530.06	\$0.00	\$190,180.04	4.31%

Total Portfolio Assets

Total Assets					\$111,722,715.20	\$109,614,625.40	\$2,108,089.80	\$3,341,515.08	2.99%
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+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.

Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.



ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$396,722.48	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	2,000,000.00	40,302,000.00
	Assets Bought	-46,346.556.97	
Cash Deposits and Withdrawals	Deposits	8,000,000.00	
	Withdrawals	-2,412,463.77	-4,069,975.25
Income and Distributions	Dividends	16,278.43	99,378.50
	Interest	172,550.00	1,912,393.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
	Other Transactions		
Other			
	Closing Balance - Cash and Cash Equivalents	\$173,087.14	\$173,087.14

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$396,722.48	\$0.00	\$396,722.48	\$0.00
08/01/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-15,741.29	15,741.29	
08/01/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	15,741.29	15,741.29		
08/04/25	Dividend			DREYFUS GOVT CASH MGMT	142.42	142.42		
08/04/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		412,463.77	-412,463.77	
08/04/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020002927	-412,463.77	-412,463.77		
08/05/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-142.42	142.42	
08/15/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,138,125.00	1,138,125.00	

SUBACCOUNT ACTIVITY

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: AUGUST 1 - AUGUST 31, 2025
 Account Number:



ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
08/15/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,000,000.00	-1,000,000.00	
08/15/25	Interest			UST NOTE 4.0 021526	20,000.00	20,000.00		
08/15/25	Interest			UST NOTE 2.75 021528	41,250.00	41,250.00		
08/15/25	Interest			UST NOTE 3.75 081527	18,750.00	18,750.00		
08/15/25	Interest			UST NOTE 3.125 081525	15,625.00	15,625.00		
08/15/25	Asset Redeemed	-1,000,000		UST NOTE 3.125 081525	1,000,000.00	1,000,000.00		
08/15/25	Interest			UST NOTE 4.125 021527	20,625.00	20,625.00		
08/15/25	Interest			UST NOTE 4.375 081526	21,875.00	21,875.00		
08/15/25	Withdrawal			WIRE TRANSFER WIRE REF# 022700079	-1,000,000.00	-1,000,000.00		
08/18/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-2,950.00	2,950.00	
08/18/25	Interest			FFCB BOND 0.59 021726	2,950.00	2,950.00		
08/26/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-12,225.00	12,225.00	
08/26/25	Interest			FFCB BOND 0.68 082626	3,400.00	3,400.00		
08/26/25	Interest			FHLB BOND 0.65 022626	3,250.00	3,250.00		
08/26/25	Interest			FHLB BOND 1.115 022627	5,575.00	5,575.00		
08/28/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,050,500.00	1,050,500.00	
08/28/25	Interest			FNMA NOTE 3.85 082825	19,250.00	19,250.00		
08/28/25	Asset Redeemed	-1,000,000		FNMA NOTE 3.85 082825	1,000,000.00	1,000,000.00		
08/29/25	Dividend			DREYFUS GOVT CASH MGMT	394.72	394.72		
08/29/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-394.72	394.72	
08/29/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,031,250.00	-1,031,250.00	
08/29/25	Withdrawal			WIRE TRANSFER WIRE REF# 024100085	-1,000,000.00	-1,000,000.00		
Closing Balance					\$173,087.14	\$0.00	\$173,087.14	\$0.00

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: AUGUST 1 - AUGUST 31, 2025
 Account Number:



REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FNMA NOTE	3.85 082825	08/02/23 c	08/28/25	1,000,000	97.7580	100.0000	977,580.00	1,000,000.00	***0.00 (LT)
UST NOTE	3.125 081525	01/19/24 c	08/15/25	1,000,000	98.1117	100.0000	981,117.94	1,000,000.00	***0.00 (LT)
Total Taxable Bonds							\$1,958,697.94	\$2,000,000.00	\$0.00
Total Realized Gains/(-)Losses							\$1,958,697.94	\$2,000,000.00	\$0.00
Total Net Short-Term (ST)							\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)							\$1,958,697.94	\$2,000,000.00	\$0.00

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
 *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
 Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.



PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: _____

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,037,451.69
08/01/2025	WIRE WITHDRAWAL	6182958	37,451.69 -	10,000,000.00
08/29/2025	MONTHLY POSTING	9999888	37,322.32	10,037,322.32
	ENDING BALANCE			10,037,322.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,037,451.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	37,451.69
TOTAL INTEREST	37,322.32
ENDING BALANCE	10,037,322.32
AVERAGE BALANCE	10,000,000.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	231,758.62	265,095.26



Summary Statement

August 31, 2025

Page 1 of 4

Investor ID:

0000680-0009498 PDF 820892

Parker County
1112 Santa Fe Dr
Weatherford, TX 76086

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	90,346,515.32	0.00	10,346,515.32	310,911.74	2,863,676.18	83,395,325.81	80,310,911.74
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	12,603,763.69	0.00	116,693.14	46,641.83	391,937.37	12,511,882.30	12,533,712.38
TOTAL	102,950,279.01	0.00	10,463,208.46	357,553.57	3,255,613.55	95,907,208.11	92,844,624.12

Average Monthly Yield: 4.3904%

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

Page 2 of 4

Account Number:

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.3904%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	90,346,515.32	0.00	10,346,515.32	310,911.74	2,863,676.18	83,395,325.81	80,310,911.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			90,346,515.32	
08/01/2025	Withdrawal		346,515.32		11002297
08/11/2025	Withdrawal		10,000,000.00		11048223
08/31/2025	Income Dividend Reinvestment	310,911.74			
08/31/2025	Ending Balance			80,310,911.74	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

Page 3 of 4

Account Number:

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.3904%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,603,763.69	0.00	116,693.14	46,641.83	391,937.37	12,511,882.30	12,533,712.38

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			12,603,763.69	
08/01/2025	Withdrawal		47,075.33		11002298
08/01/2025	Withdrawal		69,617.81		11002424
08/31/2025	Income Dividend Reinvestment	46,641.83			
08/31/2025	Ending Balance			12,533,712.38	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
08/01/2025	0.000362919	4.4193%
08/02/2025	0.000000000	4.4155%
08/03/2025	0.000000000	4.4155%
08/04/2025	0.000120486	4.3977%
08/05/2025	0.000120384	4.3940%
08/06/2025	0.000120532	4.3994%
08/07/2025	0.000120376	4.3937%
08/08/2025	0.000361194	4.3945%
08/09/2025	0.000000000	4.3945%
08/10/2025	0.000000000	4.3945%
08/11/2025	0.000120429	4.3957%
08/12/2025	0.000120235	4.3886%
08/13/2025	0.000120371	4.3935%
08/14/2025	0.000119982	4.3793%
08/15/2025	0.000360588	4.3872%
08/16/2025	0.000000000	4.3872%
08/17/2025	0.000000000	4.3872%
08/18/2025	0.000120337	4.3923%
08/19/2025	0.000120091	4.3833%
08/20/2025	0.000120021	4.3808%
08/21/2025	0.000119788	4.3723%
08/22/2025	0.000359733	4.3768%
08/23/2025	0.000000000	4.3768%
08/24/2025	0.000000000	4.3768%
08/25/2025	0.000120312	4.3914%
08/26/2025	0.000120414	4.3951%
08/27/2025	0.000120459	4.3969%
08/28/2025	0.000120205	4.3875%
08/29/2025	0.000359835	4.3780%
08/30/2025	0.000000000	4.3780%
08/31/2025	0.000000000	4.3780%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Becky McCullough
Parker County Treasurer
1112 Santa Fe Drive Weatherford, Texas 76086
817-598-6015 817-598-6180 fax

PARKER COUNTY MONTHLY INVESTMENT REPORT
September 2025
Approved by Commissioners Court October 27, 2025

Investment Officer

Becky McCullough

Parker County Treasurer
1112 Santa Fe Drive
Weatherford, TX 76086
817.598.6015

Becky.mccullough@parkercountytexas.com

Pat Deen, County Judge

George Conley, Commissioner Pct. 1

Jacob Holt, Commissioner Pct. 2

Larry Walden, Commissioner Pct. 3

Mike Hale, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Pat Deen, County Judge and County Commissioners of said Parker County, each respectively, on this 27th day of October, 2025.

Attest: Lila Deakle, County Clerk, Clerk of the Commissioners Court in and for Parker County, TX

**Parker County Treasurer
Monthly Investments Report**

Rebecca McCullough, CIO
Parker County Treasurer
75% max per vendor
15% goal balance of MMMF

<i>Baird</i>	\$	108,008,113.84
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	440,460.80
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	6,313,950.06
<i>LOGIC</i>	\$	10,035,599.64
<i>Texas Class - HWY Planning and Construction</i>	\$	12,065,157.82
<i>Texas Class - PC Investment Fund</i>	\$	80,286,515.06
Total investments as of September 30, 2025	\$	<u><u>217,149,797.22</u></u>

<i>Baird</i>		
<i>Ending Balance August 31, 2025</i>	\$	111,722,715.20
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	(4,000,000.00)
<i>Interest Transfer</i>	\$	(250,241.96)
<i>Income Dividend Reinvestment</i>	\$	396,888.60
<i>Change in Value</i>	\$	138,752.00
Balance September 30, 2025	\$	<u><u>108,008,113.84</u></u>

LOGIC - Investment Pool

<i>Ending Balance August 31, 2025</i>	\$	10,037,322.32
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(37,322.32)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	35,599.64
Balance September 30, 2025	\$	<u><u>10,035,599.64</u></u>

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance August 31, 2025</i>	\$	12,533,712.38
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(46,641.83)
<i>Transfer of principal to Pooled Cash</i>	\$	(465,024.89)
<i>Income Dividend Reinvestment</i>	\$	43,112.16
Balance September 30, 2025	\$	<u>12,065,157.82</u>

Texas Class - PC Investment Fund

<i>Ending Balance August 31, 2025</i>	\$	80,310,911.74
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(310,911.74)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	286,515.06
Balance September 30, 2025	\$	<u>80,286,515.06</u>

*Becky McCullough, CIO
Parker County Treasurer*

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
10/1/2029	3140NWXJ6	98.46	9/30/2025	FNMA POOL #BZ2060	3.71	2,000,000	1,969,200
12/1/2032	3140LAP0	83.60	9/30/2025	FNMA POOL #BS0013	1.47	3,695,076	3,089,231
						5,695,076	5,058,431

Wednesday, October 1, 2025

Page 1 of 1

PlainsCapital Bank obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the pricing date shown and PlainsCapital Bank does not perform an independent analysis to confirm this information.

Interest Deposits to Pooled Cash FY 2025

FY 2025	TX Class	SUB TX CLASS	Baird	Plains	LOGIC	King/Safekeeping	TOTALS
Oct-24	\$ 404,216.95	\$ 58,489.58	\$ 205,492.24	\$ 25,933.65	\$ -	\$ 15,000.00	\$ 709,132.42
Nov-24	\$ 360,922.37	\$ 56,715.13	\$ 171,390.05	\$ 25,982.55	\$ 3,969.67	\$ -	\$ 618,979.77
Dec-24	\$ 362,545.76	\$ 57,024.34	\$ 184,726.19	\$ 19,335.56	\$ 3,985.68	\$ -	\$ 627,617.53
Jan-25	\$ 373,484.97	\$ 54,821.85	\$ 274,535.24	\$ 53,894.26	\$ 14,278.97	\$ 20,500.00	\$ 791,515.29
Feb-25	\$ 352,313.20	\$ 46,643.77	\$ 188,862.71	\$ 49,060.34	\$ 27,731.26	\$ -	\$ 664,611.28
Mar-25	\$ 385,221.22	\$ 51,057.47	\$ 300,934.55	\$ 42,110.68	\$ 37,914.29	\$ -	\$ 817,238.21
Apr-25	\$ 372,542.16	\$ 49,443.10	\$ 239,555.58	\$ 24,163.13	\$ 36,585.00	\$ -	\$ 722,288.97
May-25	\$ 378,328.00	\$ 50,430.97	\$ 220,081.87	\$ 18,882.93	\$ 37,558.99	\$ -	\$ 705,282.76
Jun-25	\$ 344,359.57	\$ 45,823.05	\$ 248,815.34	\$ 24,685.35	\$ 36,252.74	\$ -	\$ 699,936.05
Jul-25	\$ 346,515.32	\$ 47,073.33	\$ 412,463.77	\$ 20,535.55	\$ 37,451.69	\$ 20,500.00	\$ 884,539.66
Aug-25	\$ 310,911.74	\$ 46,641.83	\$ 250,241.96	\$ 26,075.24	\$ 37,322.32	\$ -	\$ 671,193.09
Sep-25	\$ 286,515.06	\$ 43,112.16	\$ 345,805.08	\$ 22,358.71	\$ 35,599.64	\$ -	\$ 733,390.65
	\$ 4,277,876.32	\$ 607,276.58	\$ 3,042,904.58	\$ 353,017.95	\$ 308,650.25	\$ 56,000.00	\$ 8,645,725.68
FY23		\$ 5,022,076.76					
FY24		\$ 8,010,519.23					
FY25		\$ 8,645,725.68					
							<u>\$ 21,678,321.67</u>

\$ 8,645,725.68

\$ 8,645,725.68

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period September 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$111,722,715.20	\$104,205,253.86
Cash Deposits		8,000,000.00
Cash Withdrawals	-4,250,241.96	-8,320,217.21
Income and Distributions	396,888.60	2,408,660.16
Other Transactions		
Change in Value*	138,752.00	1,714,417.03
Total Assets:	\$108,008,113.84	\$108,008,113.84
September 30, 2025		

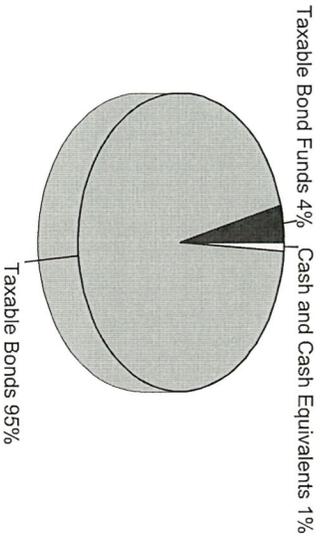
* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Capital Preservation

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391
Member NYSE, Inc. and other principal exchanges. Member SIPC.
www.rwbaird.com

Delivery Preference: Electronic

Statement Period: **SEPTEMBER 1 - SEPTEMBER 30, 2025**
Account Number:
Account Solution: **Brokerage**
For more information, go to www.bairdwealth.com/retailinvestor



**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH
1112 SANTA FE DR
WEATHERFORD TX 76086-5818**

YOUR BAIRD FINANCIAL ADVISOR

Nicholson Davis Group
Telephone: (817) 339-3400

Office Servicing Your Account
550 Bailey Avenue Ste 700
Fort Worth, TX 76107-2155

A Message from Baird

Washington's latest tax law - the One Big Beautiful Bill Act - is here. In our new video, Director of Advanced Planning Tim Steffen unpacks what it could mean for your wealth plan and outlines the next steps you can take with your advisor. Watch the video or read a summary at www.bairdwealth.com/obbba.

Portfolio Bulletin Board

You have securities maturing.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashtweeps.

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2025
 Account Number:



ASSET SUMMARY

	Value as of September 30, 2025		Total	% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird			Unrealized	Realized
Cash						
Money Market/Bank Deposit	1,319,733.78		1,319,733.78	1.22%		
Margin						
Cash and Cash Equivalents	\$1,319,733.78		\$1,319,733.78	1.22%		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	102,275,850.00		102,275,850.00	94.69%	2,117,002.32	12,097.40
Taxable Bond Funds	4,412,530.06		4,412,530.06	4.09%		
Unit Investment Trusts						
Annuities						
Baird Capital						
Other Investments						
Portfolio Assets	\$106,688,380.06		\$106,688,380.06	98.78%	\$2,117,002.32	\$12,097.40
Total Assets	\$108,008,113.84		\$108,008,113.84	100.00%	\$2,117,002.32	\$12,097.40

INCOME & DISTRIBUTION SUMMARY **

	This Period		Year-to-Date		This Period		Year-to-Date
	Tax-Exempt	Taxable - Non-Qualified			Tax-Exempt	Taxable	
Dividends				Accrued Interest Paid			
					Tax-Exempt		
					Taxable		
				Accrued Interest Received			
Interest	17,013.60	108,340.91	125,354.51		Tax-Exempt		41,743.18
					Taxable		
Capital Gain Distributions	379,875.00	2,292,268.06	2,672,143.06	Gross Proceeds		5,000,000.00	45,302,000.00
Return of Principal				Federal Withholding			
Other				Foreign Taxes Paid			
Total Income and Distributions	\$396,888.60	\$2,400,608.97	\$2,797,497.57	Margin Interest Charged			

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt		
Taxable		
Accrued Interest Received		
Tax-Exempt		
Taxable		
Gross Proceeds	5,000,000.00	45,302,000.00
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.
 ** Certain distributions made in the current year that are reported in the prior year and/or taxable non-cash transactions may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **SEPTEMBER 1 - SEPTEMBER 30, 2025**
Account Number:



ASSET DETAILS

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, September 30, 2025. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH EQUIVALENTS

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated at your request and the proceeds returned to your account or remitted to you. The bank deposit interest rate paid to you is based on household account values and determined by the negotiated interest rates paid by the participating banks after deducting fees paid to a third party for administering the cash sweep program and the compensation to Baird for offering and providing various services related to the program. Please visit www.rwbaird.com/cashsweepcomp and www.rwbaird.com/cashsweeps to learn more about Baird's compensation and the cash sweep program. There are several alternatives to consider regarding your idle cash, including those with a higher yield, and we encourage you to discuss them with your Financial Advisor.

Eligible statement households may choose to opt out of the FDIC-insured bank sweep program and instead direct all sweep balances to the Dreyfus Government Cash Management Fund. To qualify, a household must maintain at least \$5 million in cash across its accounts for two consecutive month-ends and also have at least \$5 million in cash at the time the election is made. Household eligibility will be determined using balances starting April 30, 2025 and forward. For more information, please contact your Baird Financial Advisor. Full sweep program details are available at: www.rwbaird.com/globalassets/pdfs/help/cash-sweep-program-disclosure.pdf.

	Current Value	Cost	Est. Annual Income	Current Annual Yield %
DREYFUS GOVT CASH MGMT	1,319,733.78	1,319,733.78	53,317.24	4.04%
30 Day Compounded Yield from 09/01/25 - 09/30/25 was 4.20%. Current Annual Yield is the 7-day SEC yield.				
Total Cash and Cash Equivalents	\$1,319,733.78	\$1,319,733.78	\$53,317.24	4.04%

PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 2.550% DUE 10/01/25 DTD 10/22/15 FC 04/01/16	3130H0AV5	1,000,000	99.9957	96.1245	999,957.00	961,244.54	38,712.46	25,500.00	2.55%
U S TREASURY NOTE CPN 4.250% DUE 10/15/25 DTD 10/15/22 FC 04/15/23	91282CFP1 Moody: Aa1	1,000,000	99.9804	99.0117	999,804.00	990,117.19	9,686.81	42,500.00	4.25%
FEDL NATL MTG ASSN NOTE CPN 0.500% DUE 11/07/25 DTD 11/12/20 FC 05/07/21	3135G06G3 S&P: AA+ Moody: Aa1	1,000,000	99.6458	92.3795	996,458.00	923,794.79	72,663.21	5,000.00	0.50%

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
U S TREASURY SECURITY STRIP INT PMT DUE 11/15/25 DTD 11/15/96	912833LX6 Moody: Aaa	1,000,000	99.5117	99,446.7	995,117.00	994,467.14***	649.86	N/A N/A
ORIGINAL COST: \$927,050.00								
FEDL FARM CREDIT BANK BOND CPN 2.640% DUE 12/03/25 DTD 11/09/15 FC 12/03/15	3133EFNG8 S&P: AA+ Moody: Aa1	1,000,000	99.7584	97,037.0	997,584.00	970,370.00	27,214.00	26,400.00 2.65%
FEDL HOME LOAN BANK BOND CPN 3.125% DUE 12/12/25 DTD 05/09/18 FC 12/12/18	3130AEB74 S&P: AA+ Moody: Aa1	1,000,000	99.8179	96,623.3	998,179.00	966,233.04	31,945.96	31,250.00 3.13%
U S TREASURY NOTE CPN 3.875% DUE 01/15/26 DTD 01/15/23 FC 07/15/23	91282CGE5 Moody: Aa1	2,000,000	99.9648	98,929.6	1,999,296.00	1,978,592.81	20,703.19	77,500.00 3.88%
FEDL HOME LOAN BANK BOND CPN 0.600% DUE 01/29/26 DTD 01/29/21 FC 07/29/21 CALL 01/29/25 @ 100.000	3130AKPN0 S&P: AA+ Moody: Aa1	1,000,000	98.8965	91,621.0	988,965.00	916,210.00	72,755.00	6,000.00 0.61%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 02/15/26 DTD 02/15/96	912833LY4 Moody: Aaa	1,000,000	98.5742	98,320.0	985,742.00	983,199.60***	2,542.40	N/A N/A
ORIGINAL COST: \$928,380.00								
U S TREASURY NOTE CPN 4.000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23	91282CGL9 Moody: Aa1	1,000,000	100.0195	99,789.7	1,000,195.00	997,896.56	2,298.44	40,000.00 4.00%
FEDL FARM CREDIT BANK BOND CPN 0.590% DUE 02/17/26 DTD 02/17/21 FC 08/17/21 CALL 10/07/25 @ 100.000	3133EMOX3 S&P: AA+ Moody: Aa1	1,000,000	98.7248	91,470.5	987,248.00	914,705.18	72,542.82	5,900.00 0.60%
FEDL HOME LOAN BANK BOND CPN 0.650% DUE 02/26/26 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000	3130AKZ25 S&P: AA+ Moody: Aa1	1,000,000	98.6697	92,759.1	986,697.00	927,590.51	59,106.49	6,500.00 0.66%
FEDL HOME LOAN BANK BOND CPN 0.800% DUE 03/04/26 DTD 03/04/21 FC 09/04/21 CALL 03/04/25 @ 100.000	3130ALEY6 S&P: AA+ Moody: Aa1	1,000,000	98.6924	93,138.1	986,924.00	931,381.06	55,542.94	8,000.00 0.81%

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ASSET DETAILS continued

Taxable Bonds continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23	91282CGR6 Moody: Aa1	1,000,000	100.3281	99.5245	1,003,281.00	995,245.31	8,035.69	46,250.00	4.61%
FEDL HOME LOAN BANK BOND CPN 3.500% DUE 04/17/26 DTD 01/18/24 FC 04/17/24 CALL 04/17/25 @ 100.000 ORIGINAL COST: \$1,972,650.00	3130AYK88 S&P: AA+ Moody: Aa1	2,000,000	99.7944	99.6554	1,995,888.00	1,993,108.13***	2,779.87	70,000.00	3.51%
FEDL NATL MTG ASSN NOTE CPN 2.125% DUE 04/24/26 DTD 04/26/16 FC 10/24/16	3135G0K36 S&P: AA+ Moody: Aa1	2,000,000	99.0626	95.6741	1,981,252.00	1,913,481.84	67,770.16	42,500.00	2.15%
U S TREASURY SECURITY STRIP GENERIC INT PMT DUE 05/15/26 DTD 11/15/96 ORIGINAL COST: \$913,140.00	912833LZ1 Moody: Aaa	1,000,000	97.6523	97.2313	976,523.00	972,312.59***	4,210.41	N/A	N/A
U S TREASURY NOTE CPN 3.625% DUE 05/15/26 DTD 05/15/23 FC 11/15/23	91282CHB0 Moody: Aa1	3,000,000	99.8632	99.1313	2,995,896.00	2,973,937.50	21,958.50	108,750.00	3.63%
U S TREASURY NOTE CPN 1.625% DUE 05/15/26 DTD 05/15/16 FC 11/15/16	912828R36 Moody: Aa1	1,000,000	98.6640	94.1341	986,640.00	941,341.25	45,298.75	16,250.00	1.65%
U S TREASURY NOTE CPN 0.750% DUE 05/31/26 DTD 05/31/21 FC 11/30/21	91282CCF6 Moody: Aa1	1,000,000	97.9882	92.3100	979,882.00	923,100.00	56,782.00	7,500.00	0.77%
FEDL HOME LOAN BANK BOND CPN 1.050% DUE 06/30/26 DTD 06/30/21 FC 12/30/21 CALL 03/30/25 @ 100.000	3130AMVU0 S&P: AA+ Moody: Aa1	1,000,000	97.9781	92.3680	979,781.00	923,680.00	56,101.00	10,500.00	1.07%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 07/23/26 DTD 01/23/24 FC 07/23/24 CALL 04/23/25 @ 100.000	3134H1PY3 S&P: AA+ Moody: Aa1	1,000,000	99.8779	98.8150	998,779.00	988,150.00	10,629.00	37,500.00	3.75%
U S TREASURY NOTE CPN 0.625% DUE 07/31/26 DTD 07/31/21 FC 01/31/22	91282CCP4 Moody: Aa1	1,000,000	97.4414	91.0034	974,414.00	910,034.06	64,379.94	6,250.00	0.64%
U S TREASURY NOTE CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24	91282CHU8 Moody: Aa1	1,000,000	100.5117	99.0893	1,005,117.00	990,892.50	14,224.50	43,750.00	4.35%

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ASSET DETAILS continued



Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL FARM CREDIT BANK BOND CPN 0.680% DUE 08/26/26 DTD 08/26/20 FC 02/26/21 CALL 10/07/25 @ 100.000	3133EL4Z4 S&P: AA+ Moody: Aa1	1,000,000	97.2784	91,507.00	972,784.00	915,070.00	57,714.00	6,800.00 0.70%
U S TREASURY NOTE CPN 3.750% DUE 08/31/26 DTD 08/31/24 FC 02/28/25	91282CLH2 Moody: Aa1	1,000,000	99.9960	99,570.3	999,960.00	995,703.13	4,256.87	37,500.00 3.75%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3.375% DUE 09/11/26 DTD 09/13/24 FC 03/11/25 CALL 09/11/25 @ 100.000	3134HAKR3 S&P: AA+ Moody: Aa1	1,000,000	99.6165	99,575.00	996,165.00	995,750.00	415.00	33,750.00 3.39%
FEDL NATL MTG ASSN NOTE CPN 1.875% DUE 09/24/26 DTD 09/27/16 FC 03/24/17	3135G0Q22 S&P: AA+ Moody: Aa1	3,000,000	98.3166	94,285.2	2,949,498.00	2,828,556.86	120,941.14	56,250.00 1.91%
U S TREASURY NOTE CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	91282CJC6 Moody: Aa1	1,000,000	100.9218	99,684.9	1,009,218.00	996,849.06	12,368.94	46,250.00 4.58%
FEDL HOME LOAN BANK BOND CPN 1.150% DUE 10/28/26 DTD 10/28/21 FC 04/28/22 CALL 01/28/25 @ 100.000	3130APGN9 S&P: AA+ Moody: Aa1	1,000,000	97.2919	92,032.2	972,919.00	920,321.70	52,597.30	11,500.00 1.18%
U S TREASURY NOTE CPN 1.125% DUE 10/31/26 DTD 10/31/21 FC 04/30/22	91282CDG3	1,000,000	97.2656	93,503.3	972,656.00	935,033.13	37,622.87	11,250.00 1.16%
FEDL HOME LOAN BANK BOND CPN 1.100% DUE 11/12/26 DTD 05/12/21 FC 11/12/21 CALL 11/12/25 @ 100.000	3130AMAD4 S&P: AA+ Moody: Aa1	1,000,000	97.1423	91,619.5	971,423.00	916,195.21	55,227.79	11,000.00 1.13%
U S TREASURY BOND STRIP PRIN PMT ON 6.5% DUE 11/15/26 DTD 11/15/96	912803BJ1 Moody: Aaa	1,000,000	95.8750	95,311.9	958,750.00	953,118.91***	5,631.09	N/A N/A
ORIGINAL COST: \$894,920.00								
FEDL FARM CREDIT BANK BOND CPN 4.280% DUE 12/17/26 DTD 12/17/24 FC 06/17/25 CALL 12/17/25 @ 100.000	3133ERL25 S&P: AA+ Moody: Aa1	1,000,000	100.0256	99,940.0	1,000,256.00	999,400.00	856.00	42,800.00 4.28%

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Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued								
FEDL HOME LOAN BANK BOND 3130APX17 S&P: AA+ Moody: Aa1	1,000,000	97.4854	92.8499	974,854.00	928,499.03	46,354.97	16,000.00	1.64%
CPN 1.600% DUE 12/17/26 DTD 12/17/24 FC 06/17/22 CALL 03/17/25 @ 100.000								
FEDL NATL MTG ASSN NOTE 3135G06L2 S&P: AA+ Moody: Aa1	1,000,000	96.6063	90.1870	966,063.00	901,870.00	64,193.00	8,750.00	0.91%
CPN 0.875% DUE 12/18/26 DTD 12/18/20 FC 06/18/21 CALL 03/18/25 @ 100.000								
FEDL HOME LOAN BANK BOND 3130AQF65 S&P: AA+ Moody: Aa1	1,000,000	97.1344	93.5936	971,344.00	935,936.48	35,407.52	12,500.00	1.29%
CPN 1.250% DUE 12/21/26 DTD 12/22/24 FC 06/21/22								
U S TREASURY NOTE 91282CJT9 Moody: Aa1	3,000,000	100.3710	98.9866	3,011,130.00	2,969,597.51	41,532.49	120,000.00	3.99%
CPN 4.000% DUE 01/15/27 DTD 01/15/24 FC 07/15/24								
U S TREASURY NOTE 91282CKA8 Moody: Aa1	1,000,000	100.5781	98.7924	1,005,781.00	987,923.75	17,857.25	41,250.00	4.10%
CPN 4.125% DUE 02/15/27 DTD 02/15/24 FC 08/15/24								
FEDL HOME LOAN BANK BOND 3130ALGL2 S&P: AA+ Moody: Aa1	1,000,000	96.4422	90.9330	964,422.00	909,330.09	55,091.91	11,150.00	1.16%
CPN 1.115% DUE 02/26/27 DTD 02/26/21 FC 08/26/21 CALL 02/26/25 @ 100.000								
FEDL FARM CREDIT BANK BOND 3133ENQE3 S&P: AA+ Moody: Aa1	1,000,000	98.1595	94.0705	981,595.00	940,705.26	40,889.74	23,750.00	2.42%
CPN 2.375% DUE 03/01/27 DTD 03/01/22 FC 09/01/22 CALL 10/07/25 @ 100.000								
FEDL AGRIC MTG CORP MEDIUM TERM NOTE 31424WGH9	1,000,000	100.8666	98.8160	1,008,666.00	988,160.07	20,505.93	43,000.00	4.26%
CPN 4.300% DUE 03/12/27 DTD 03/12/24 FC 09/12/24								
FEDL FARM CREDIT BANK BOND 3133ENRK8 S&P: AA+ Moody: Aa1	1,000,000	98.2846	94.5090	982,846.00	945,090.00	37,756.00	25,000.00	2.54%
CPN 2.500% DUE 03/15/27 DTD 03/15/22 FC 09/15/22 CALL 10/07/25 @ 100.000								
U S TREASURY NOTE 912828ZE3 Moody: Aa1	1,000,000	95.6132	91.1899	956,132.00	911,898.59	44,233.41	6,250.00	0.65%
CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20								

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Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
U S TREASURY NOTE 91282CEF4 CPN 2.500% DUE 03/31/27 Moody: Aa1	1,000,000	98.3125	93.9878	983,125.00	939,877.81	43,247.19	25,000.00	2.54%
DTD 03/31/22 FC 09/30/22								
FEDL HOME LOAN BANK 3130ARJZ5 S&P: AA+ Moody: Aa1	1,000,000	98.9112	96.4945	989,112.00	964,945.31	24,166.69	29,500.00	2.98%
BOND CPN 2.950% DUE 04/19/27 DTD 04/19/22 FC 10/19/22 CALL 04/19/24 @ 100.000								
U S TREASURY NOTE 91282CEN7 CPN 2.750% DUE 04/30/27 Moody: Aa1	1,000,000	98.6132	95.0151	986,132.00	950,151.25	35,980.75	27,500.00	2.79%
DTD 04/30/22 FC 10/31/22								
FEDL HOME LOAN BANK 3130ARYA3 S&P: AA+ Moody: Aa1	1,000,000	99.9481	98.2070	999,481.00	982,069.80	17,411.20	40,000.00	4.00%
BOND CPN 4.000% DUE 05/26/27 DTD 05/26/22 FC 11/26/22 CALL 02/26/25 @ 100.000								
U S TREASURY NOTE 91282CET4 CPN 2.625% DUE 05/31/27 Moody: Aa1	1,000,000	98.3398	95.3334	983,398.00	953,334.38	30,063.62	26,250.00	2.67%
DTD 05/31/22 FC 11/30/22								
U S TREASURY NOTE 91282CEW7 CPN 3.250% DUE 06/30/27 Moody: Aa1	2,000,000	99.3476	97.2421	1,986,952.00	1,944,842.82	42,109.18	65,000.00	3.27%
DTD 06/30/22 FC 12/31/22								
U S TREASURY NOTE 91282CFB2 CPN 2.750% DUE 07/31/27 Moody: Aa1	2,000,000	98.4335	98.0962	1,968,670.00	1,961,923.13	6,746.87	55,000.00	2.79%
DTD 07/31/22 FC 01/31/23								
U S TREASURY NOTE 91282CLG4 CPN 3.750% DUE 08/15/27 Moody: Aa1	1,000,000	100.2031	98.9107	1,002,031.00	989,106.56	12,924.44	37,500.00	3.74%
DTD 08/15/24 FC 02/15/25								
U S TREASURY NOTE 91282CFH9 CPN 3.125% DUE 08/31/27 Moody: Aa1	2,000,000	99.0703	98.9917	1,981,406.00	1,979,833.76	1,572.24	62,500.00	3.15%
DTD 08/31/22 FC 02/28/23								
FEDL HOME LOAN BANK 3130ASVS5 S&P: AA+ Moody: Aa1	1,000,000	98.7939	96.6799	987,939.00	966,798.73	21,140.27	30,000.00	3.04%
BOND CPN 3.000% DUE 09/10/27 DTD 08/09/22 FC 03/10/23								
FEDL HOME LOAN BANK 3130ACDQ4 S&P: AA+ Moody: Aa1	1,000,000	97.6328	95.9020	976,328.00	959,019.83	17,308.17	23,750.00	2.43%
BOND CPN 2.375% DUE 09/10/27 DTD 09/01/17 FC 03/10/18								
U S TREASURY NOTE 91282CLL3 Moody: Aa1	1,000,000	99.5429	98.6284	995,429.00	986,284.06	9,144.94	33,750.00	3.39%
CPN 3.375% DUE 09/15/27 DTD 09/15/24 FC 03/15/25								

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ASSET DETAILS continued



	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Table Bonds continued									
FEDL FARM CREDIT BANK BOND	3133ERVX6 S&P: AA+ Moody: Aa1	1,000,000	99.8889	99.4400	998,889.00	994,400.00	4,489.00	40,600.00	4.06%
CPN 4.060% DUE 10/07/27									
DTD 10/07/24 FC 04/07/25									
CALL 10/07/25 @ 100.000									
U S TREASURY NOTE	91282CLO2 Moody: Aa1	2,000,000	100.4921	99.1974	2,009,842.00	1,983,948.31	25,893.69	77,500.00	3.86%
CPN 3.875% DUE 10/15/27									
DTD 10/15/24 FC 04/15/25									
U S TREASURY NOTE	91282CFZ9 Moody: Aa1	2,000,000	100.5273	99.6075	2,010,546.00	1,992,149.37	18,396.63	77,500.00	3.85%
CPN 3.875% DUE 11/30/27									
DTD 11/30/22 FC 05/31/23									
U S TREASURY NOTE	91282CMB4 Moody: Aa1	2,000,000	100.8242	99.3419	2,016,484.00	1,986,838.94	29,645.06	80,000.00	3.97%
CPN 4.000% DUE 12/15/27									
DTD 12/15/24 FC 06/15/25									
U S TREASURY NOTE	91282CGC9 Moody: Aa1	2,000,000	100.5468	98.9784	2,010,936.00	1,979,568.90	31,367.10	77,500.00	3.85%
CPN 3.875% DUE 12/31/27									
DTD 12/31/22 FC 06/30/23									
FEDL AGRIC MTG CORP MEDIUM TERM NOTE	31424WTB8	1,000,000	101.3575	99.7350	1,013,575.00	997,350.00	16,225.00	42,800.00	4.22%
CPN 4.280% DUE 01/07/28									
DTD 01/07/25 FC 07/07/25									
FEDL FARM CREDIT BANK BOND	3133ERT84 S&P: AA+ Moody: Aa1	1,000,000	101.3036	99.5382	1,013,036.00	995,381.52	17,654.48	42,500.00	4.20%
CPN 4.250% DUE 01/14/28									
DTD 01/14/25 FC 07/14/25									
U S TREASURY NOTE	91282CMF5 Moody: Aa1	2,000,000	101.3632	99.8638	2,027,264.00	1,997,276.56	29,987.44	85,000.00	4.19%
CPN 4.250% DUE 01/15/28									
DTD 01/15/25 FC 07/15/25									
U S TREASURY NOTE	91282CGH8 Moody: Aa1	1,000,000	99.7304	98.1792	997,304.00	981,791.88	15,512.12	35,000.00	3.51%
CPN 3.500% DUE 01/31/28									
DTD 01/31/23 FC 07/31/23									
U S TREASURY NOTE	9128283W8 Moody: Aa1	3,000,000	98.0117	96.6148	2,940,351.00	2,898,443.10	41,907.90	82,500.00	2.81%
CPN 2.750% DUE 02/15/28									
DTD 02/15/18 FC 08/15/18									
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	3134HBD55 S&P: AA+ Moody: Aa1	2,000,000	99.9681	99.8100	1,999,362.00	1,996,200.00	3,162.00	80,000.00	4.00%
CPN 4.000% DUE 03/17/28									
DTD 03/17/25 FC 09/17/25									
CALL 09/17/25 @ 100.000									
U S TREASURY NOTE	91282CGT2 Moody: Aa1	2,000,000	100.0273	99.5815	2,000,546.00	1,991,630.62	8,915.38	72,500.00	3.62%
CPN 3.625% DUE 03/31/28									
DTD 03/31/23 FC 09/30/23									

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **SEPTEMBER 1 - SEPTEMBER 30, 2025**
Account Number:



ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Taxable Bonds continued									
U S TREASURY NOTE	91282CMMW8	1,000,000	100.3046	99.9253	1,003,046.00	999,252.81	3,793.19	37,500.00	3.74%
CPN 3.750% DUE 04/15/28	Moody: Aa1								
DTD 04/15/25 FC 10/15/25									
U S TREASURY NOTE	91282CHAZ2	1,000,000	99.7109	99.5402	997,109.00	995,401.88	1,707.12	35,000.00	3.51%
CPN 3.500% DUE 04/30/28	Moody: Aa1								
DTD 04/30/23 FC 10/31/23									
FEDL FARM CREDIT BANK	3133ETFR3	1,000,000	99.9142	99.5036	999,142.00	995,036.11	4,105.89	36,250.00	3.63%
BOND	S&P: AA+								
CPN 3.625% DUE 05/02/28	Moody: Aa1								
DTD 05/02/25 FC 11/02/25									
FEDL HOME LOAN BANK	3130B67M2	2,000,000	99.9000	99.8350	1,998,000.00	1,996,700.00	1,300.00	81,400.00	4.07%
BOND	S&P: AA+								
CPN 4.070% DUE 05/15/28	Moody: Aa1								
DTD 05/15/25 FC 11/15/25									
CALL 05/15/26 @ 100.000									
U S TREASURY NOTE	91282CND9	1,000,000	100.3242	99.7602	1,003,242.00	997,602.19	5,639.81	37,500.00	3.74%
CPN 3.750% DUE 05/15/28									
DTD 05/15/25 FC 11/15/25									
U S TREASURY NOTE	91282CHE4	1,000,000	100.0078	99.4262	1,000,078.00	994,262.34	5,815.66	36,250.00	3.62%
CPN 3.625% DUE 05/31/28	Moody: Aa1								
DTD 05/31/23 FC 11/30/23									
FEDL HOME LOAN BANK	3130AEB25	3,000,000	98.8822	98.6244	2,966,466.00	2,958,731.33	7,734.67	97,500.00	3.29%
BOND	S&P: AA+								
CPN 3.250% DUE 06/09/28	Moody: Aa1								
DTD 05/08/18 FC 12/09/18									
FEDL FARM CREDIT BANK	3133ETNU7	3,000,000	100.2320	99.8083	3,006,960.00	2,994,250.00	12,710.00	112,500.00	3.74%
BOND	S&P: AA+								
CPN 3.750% DUE 07/03/28	Moody: Aa1								
DTD 07/03/25 FC 01/03/26									
FEDL HOME LOAN MTG CORP	3134HBB26	1,000,000	99.7588	99.8350	997,588.00	998,350.00	-762.00	40,000.00	4.01%
MEDIUM TERM NOTE	S&P: AA+								
CPN 4.000% DUE 07/28/28	Moody: Aa1								
DTD 07/28/25 FC 01/28/26									
CALL 01/28/26 @ 100.000									
Total Taxable Bonds		103,000,000			\$102,275,850.00	\$100,158,847.68	\$2,117,002.32	\$2,991,600.00	2.93%
Taxable Bond Funds									
VANGUARD	VMRXX	4,412,530.060	1.0000	1.0000	4,412,530.06	4,412,530.06	0.00	189,738.79	4.30%
CASH RESERVES FEDL MONEY									
MARKET ADMIRAL CL									
Total Taxable Bond Funds					\$4,412,530.06	\$4,412,530.06	\$0.00	\$189,738.79	4.30%

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2025
 Account Number:

ASSET DETAILS continued



Symbol/CUSIP Bond Rating ⁺	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Est. Annual Income	Est. Yield %
Total Portfolio Assets								
				\$106,688,380.06	\$104,571,377.74	\$2,117,002.32	\$3,181,338.79	2.98%
Total Assets				\$108,008,113.84	\$105,891,111.52	\$2,117,002.32	\$3,234,656.03	2.99%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.
 Est. Annual Income and Est. Yield % are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yields may be lower or higher than the estimated amounts. Est. Annual Income is calculated by annualizing the most recent distribution. Est. Yield % is calculated by dividing the Est. Annual Income by the Current Value.
 *** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.

**PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH**

Statement Period: **SEPTEMBER 1 - SEPTEMBER 30, 2025**
Account Number:



ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$173,087.14	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed	5,000,000.00	45,302,000.00
	Assets Bought		-46,346,556.97
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals	-4,250,241.96	-8,320,217.21
Income and Distributions	Dividends	17,013.60	116,392.10
	Interest	379,875.00	2,292,268.06
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	Closing Balance - Cash and Cash Equivalents	\$1,319,733.78	\$1,319,733.78

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance				\$173,087.14	\$0.00	\$173,087.14	\$0.00
09/02/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-77,691.96	77,691.96	
09/02/25	Interest			FFCB BOND 2.375 030127	11,875.00	11,875.00		
09/02/25	Interest			UST NOTE 3.75 083126	18,750.00	18,750.00		
09/02/25	Interest			UST NOTE 3.125 083127	31,250.00	31,250.00		
09/02/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	15,816.96	15,816.96		
09/04/25	Dividend			AUGUST DIV CREDIT 8/29	14.82	14.82		
09/04/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-4,000.00	4,000.00	
09/04/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT		250,241.96	-250,241.96	

SUBACCOUNT ACTIVITY

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2025
 Account Number:



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
09/04/25	Interest			FHLB BOND 0.8 030426	4,000.00	4,000.00		
09/04/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 07500020001301	-250,241.96	-250,241.96		
09/05/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-14.82	14.82	
09/10/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-26,875.00	26,875.00	
09/10/25	Interest			FHLB BOND 3.0 091027	15,000.00	15,000.00		
09/10/25	Interest			FHLB BOND 2.375 091027	11,875.00	11,875.00		
09/11/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-16,875.00	16,875.00	
09/11/25	Interest			FHLMC MTN 3.375 091126	16,875.00	16,875.00		
09/12/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,030,250.00	1,030,250.00	
09/12/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,000,000.00	-1,000,000.00	
09/12/25	Interest			FAMC MTN 4.3 031227	21,500.00	21,500.00		
09/12/25	Interest			FHLB BOND 1.75 091225	8,750.00	8,750.00		
09/12/25	Asset Redeemed			FHLB BOND 1.75 091225	1,000,000.00	1,000,000.00		
09/12/25	Withdrawal			WIRE TRANSFER WIRE REF# 025500112	-1,000,000.00	-1,000,000.00		
09/15/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-2,087,500.00	2,087,500.00	
09/15/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT		2,000,000.00	-2,000,000.00	
09/15/25	Interest			FFCB BOND 2.5 031527	12,500.00	12,500.00		
09/15/25	Interest			UST NOTE 3.5 091525	35,000.00	35,000.00		
09/15/25	Asset Redeemed			UST NOTE 3.5 091525	-2,000,000.00	-2,000,000.00		
09/15/25	Interest			UST NOTE 3.375 091527	16,875.00	16,875.00		
09/15/25	Interest			UST NOTE 4.625 031526	23,125.00	23,125.00		
09/15/25	Withdrawal			WIRE TRANSFER WIRE REF# 025800104	-2,000,000.00	-2,000,000.00		
09/17/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-40,000.00	40,000.00	
09/17/25	Interest			FHLMC MTN 4.0 031728	40,000.00	40,000.00		
09/24/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,045,625.00	1,045,625.00	
09/24/25	Interest			FNMA NOTE 3.5 092427	17,500.00	17,500.00		
09/24/25	Asset Redeemed			FNMA NOTE 3.5 092427	-1,000,000.00	-1,000,000.00		
09/24/25	Interest			FNMA NOTE 1.875 092426	28,125.00	28,125.00		

SUBACCOUNT ACTIVITY continued

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2025
Account Number:



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
09/29/25	My Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,000,000.00	-1,000,000.00	
09/29/25	Withdrawal			WIRE TRANSFER WIRE REF# 02120076	-1,000,000.00			
09/30/25	Dividend			DREYFUS GOVT CASH MGMT	1,181.82			
09/30/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,181.82	1,181.82	
09/30/25	My Mkt Deposit			DREYFUS GOVT CASH MGMT		-1,066,875.00	1,066,875.00	
09/30/25	Interest			UST NOTE	12,500.00			
09/30/25	Interest			UST NOTE	15,000.00			
09/30/25	Asset Redeemed	-1,000,000		UST NOTE	1,000,000.00			
09/30/25	Interest			UST NOTE	3,125.00			
09/30/25	Interest			UST NOTE	36,250.00			
	Closing Balance			Total Closing Balance	\$1,319,733.78	\$0.00	\$1,319,733.78	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FFCB BOND	11/15/23 c	06/23/25	1,000,000	94.0463	100,000.00	940,463.49	1,000,000.00	***0.00 (LT)
FHCB BOND	12/15/23 c	06/16/25	1,000,000	96.7819	100,000.00	967,819.88	1,000,000.00	***0.00 (LT)
FHFB BOND	10/06/23 c	04/29/25	1,000,000	96.5900	100,000.00	965,900.65	1,000,000.00	***0.00 (LT)
FHFB BOND	07/06/23 c	03/28/25	1,000,000	95.1410	100,000.00	951,410.00	1,000,000.00	***0.00 (LT)
FHFB BOND	STP 04/14/25	04/14/25	1,000,000	96.9130	100,000.00	969,130.00	1,000,000.00	***0.00 (LT)
FHFB BOND	01/26/24 c	06/27/25	1,000,000	98.5260	100,000.00	985,260.00	1,000,000.00	***0.00 (LT)
FHFB BOND	11/15/23 c	07/25/25	1,000,000	98.2248	100,000.00	982,248.51	1,000,000.00	***0.00 (LT)
FHFB BOND	11/01/23 c	02/10/25	1,000,000	98.0300	100,000.00	980,300.00	1,000,000.00	***5,677.42 (LT)
FHFB BOND	11/06/24 c	09/24/25	1,000,000	98.2850	100,000.00	982,850.00	1,000,000.00	***12,097.40 (ST)
FHLMC MTN	4.5 07/09/27	01/09/25	1,000,000	99.6600	100,000.00	996,600.00	1,000,000.00	3,400.00 (ST)
FHLMC MTN	4.0 06/30/25	06/30/25	1,000,000	98.2670	100,000.00	982,670.13	1,000,000.00	***0.00 (LT)
FHLMC MTN	4.0 07/14/25	07/14/25	1,000,000	99.0900	100,000.00	990,900.00	1,000,000.00	***0.00 (LT)
FHLMC MTN	3.85 08/28/25	08/28/25	1,000,000	97.7580	100,000.00	977,580.00	1,000,000.00	***0.00 (LT)
FHLMC MTN	1.5 02/12/25	02/12/25	1,000,000	94.8292	100,000.00	948,292.21	1,000,000.00	***0.00 (LT)
FHLMC MTN	1.625 01/07/25	01/07/25	1,000,000	97.2834	100,000.00	972,834.35	1,000,000.00	***0.00 (ST)
FHLMC MTN	08/02/23 c	01/07/25	1,000,000	95.3205	100,000.00	953,205.85	1,000,000.00	***0.00 (LT)
			2,000,000			1,926,040.20	2,000,000.00	0.00
FHFB BOND	12/15/23 c	09/12/25	1,000,000	95.4750	100,000.00	954,750.00	1,000,000.00	***0.00 (LT)
FHFB BOND	07/06/23 c	03/24/25	1,000,000	94.6480	100,000.00	946,480.00	1,000,000.00	***0.00 (LT)
TVA PWR BD	07/25/23 c	05/15/25	1,000,000	92.6950	100,000.00	926,950.85	1,000,000.00	***0.00 (LT)

PARKER COUNTY SERIES 2009
BOND ACCT
ATTN REBECCA MCCULLOUGH

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2025
Account Number:

REALIZED GAINS/(-)LOSSES continued



Taxable Bonds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	02/02/24 c	05/15/25	1,000,000	95.4111	100.0000	954,111.12	1,000,000.00	***0.00 (LT)
			2,000,000			1,881,061.97	2,000,000.00	0.00
UST NOTE 3.0 093025	04/04/24 c	09/30/25	1,000,000	97.5565	100.0000	975,565.00	1,000,000.00	***0.00 (LT)
UST NOTE 3.0 071525	02/16/24 c	07/15/25	1,000,000	97.7284	100.0000	977,284.69	1,000,000.00	***0.00 (LT)
	03/05/24 c	07/15/25	1,000,000	97.7947	100.0000	977,947.81	1,000,000.00	***0.00 (LT)
			2,000,000			1,955,232.50	2,000,000.00	0.00
UST NOTE 1.125 011525	06/09/23 c	01/15/25	1,000,000	94.5389	100.0000	945,389.69	1,000,000.00	***0.00 (LT)
UST NOTE 3.5 091525	01/19/24 c	09/15/25	1,000,000	98.6190	100.0000	986,190.94	1,000,000.00	***0.00 (LT)
	02/02/24 c	09/15/25	1,000,000	98.5908	100.0000	985,908.75	1,000,000.00	***0.00 (LT)
			2,000,000			1,972,099.69	2,000,000.00	0.00
UST NOTE 4.125 013125	02/16/24 c	01/31/25	1,000,000	99.2731	100.0000	992,731.25	1,000,000.00	***0.00 (ST)
UST NOTE 3.125 081525	01/19/24 c	08/15/25	1,000,000	98.1117	100.0000	981,117.94	1,000,000.00	***0.00 (LT)
UST NOTE 1.5 021525	06/06/23 c	02/18/25	1,000,000	94.9803	100.0000	949,803.75	1,000,000.00	***0.00 (LT)
	01/19/24 c	02/18/25	1,000,000	96.7635	100.0000	967,635.31	1,000,000.00	***0.00 (LT)
			2,000,000			1,917,439.06	2,000,000.00	0.00
UST NOTE 2.75 051525	02/07/24 c	05/15/25	2,000,000	97.8007	100.0000	1,956,015.63	2,000,000.00	***0.00 (LT)
	04/30/24 c	05/15/25	1,000,000	97.6582	100.0000	976,582.50	1,000,000.00	***0.00 (LT)
			3,000,000			2,932,598.13	3,000,000.00	0.00
UST NOTE 2.875 061525	02/16/24 c	06/16/25	1,000,000	97.6736	100.0000	976,736.25	1,000,000.00	***0.00 (LT)
UST NOTE 1.75 031525	06/09/23 c	03/17/25	1,000,000	95.1890	100.0000	951,890.94	1,000,000.00	***0.00 (LT)
	06/14/23 c	03/17/25	1,000,000	95.1043	100.0000	951,043.75	1,000,000.00	***0.00 (LT)
			2,000,000			1,902,934.69	2,000,000.00	0.00
Total Taxable Bonds						\$34,881,601.24	\$36,000,000.00	\$21,174.82
Taxable Bond Funds								
VNGRD CSH RSRV MM ADMIL	04/04/24 n	01/24/25	1,000,000.000	1.0000	1.0000	1,000,000.00	1,000,000.00	0.00 (ST)
VNGRD CSH RSRV MM ADMIL	04/04/24 n	02/27/25	1,109,305.060	1.0000	1.0000	1,109,305.06	1,109,305.06	0.00 (ST)
VNGRD CSH RSRV MM ADMIL	01/17/25 n	02/27/25	890,694.940	1.0000	1.0000	890,694.94	890,694.94	0.00 (ST)
			2,000,000.000			2,000,000.00	2,000,000.00	0.00
VNGRD CSH RSRV MM ADMIL	01/17/25 n	04/04/25	109,305.060	1.0000	1.0000	109,305.06	109,305.06	0.00 (ST)
	02/13/25 n	04/04/25	192,694.940	1.0000	1.0000	192,694.94	192,694.94	0.00 (ST)
			302,000.000			302,000.00	302,000.00	0.00
VNGRD CSH RSRV MM ADMIL	02/13/25 n	04/08/25	1,807,305.060	1.0000	1.0000	1,807,305.06	1,807,305.06	0.00 (ST)
	03/28/25 n	04/08/25	192,694.940	1.0000	1.0000	192,694.94	192,694.94	0.00 (ST)
			2,000,000.000			2,000,000.00	2,000,000.00	0.00
VNGRD CSH RSRV MM ADMIL	03/28/25 n	05/23/25	807,305.060	1.0000	1.0000	807,305.06	807,305.06	0.00 (ST)
	04/03/25 n	05/23/25	1,192,694.940	1.0000	1.0000	1,192,694.94	1,192,694.94	0.00 (ST)
			2,000,000.000			2,000,000.00	2,000,000.00	0.00
VNGRD CSH RSRV MM ADMIL	04/03/25 n	06/02/25	412,530.060	1.0000	1.0000	412,530.06	412,530.06	0.00 (ST)
	05/16/25 n	06/02/25	587,469.940	1.0000	1.0000	587,469.94	587,469.94	0.00 (ST)
			1,000,000.000			1,000,000.00	1,000,000.00	0.00
VNGRD CSH RSRV MM ADMIL	05/16/25 n	06/10/25	1,000,000.000	1.0000	1.0000	1,000,000.00	1,000,000.00	0.00 (ST)
Total Taxable Bond Funds						\$9,302,000.00	\$9,302,000.00	\$0.00

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2025
 Account Number:



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Realized Gains/(-)Losses								\$21,174.82
Total Net Short-Term (ST)								\$13,247,015.60
Total Net Long-Term (LT)								\$30,936,585.64
								\$32,000,000.00
								\$15,497.40
								\$5,677.42

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.
- *** The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.
- c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
- n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

Activity Appearing on Client Statement Related to Dreyfus Correction

A correction was made to the August 29 Dreyfus dividend payment as shown in your September statement activity. The correction credited your account for dividends that were under-paid on August 29, 2025.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
 Visit our Web site at www.rwbaird.com. Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.



PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 09/30/2025
Checks/Items Enclosed 0
Page 1 of 2



00055527 TP10635S100125044746 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 08/31/2025	\$311,916.96
+ Deposits and Credits (4)	643,446.09
- Withdrawals and Debits (9)	514,902.25
Ending Balance as of 09/30/2025	\$440,460.80
Low Balance	122,900.85
Average Balance	395,886.65
Average Available Balance	395,886.00

NEED A MORTGAGE LOAN? SAVE \$500 ON CLOSING COSTS!

For a limited time, PlainsCapital Bank customers may be eligible to receive a \$500 closing cost discount¹ when you close a loan with PrimeLending.

Scan to learn more!



1) Savings only applies to direct originations made by PrimeLending for first lien mortgage purchase or refinancing transactions and is not available on loans obtained through mortgage brokers. Only one offer per loan transaction is available, and savings cannot be combined with any other offer. Savings will reflect on Closing Disclosure at closing. This is not a commitment to lend, availability subject to change without notice or prior obligation.

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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 09/30/2025
Checks/Items Enclosed 0
Page 1 of 3



00055823 TP10635S100125044754 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

-  **Voice Banking**
1-866-762-7782
-  **Customer Service:**
1-866-762-8392
-  **Visit Us Online:**
www.plainscapital.com

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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 08/31/2025	\$5,336,280.25
+ Deposits and Credits (15)	3,463,132.54
- Withdrawals and Debits (7)	2,485,462.73
Ending Balance as of 09/30/2025	\$6,313,950.06
Low Balance	5,167,360.90
Average Balance	6,631,933.55
Average Available Balance	6,631,933.00

Transactions

Date	Description	Debits	Credits	Balance
Aug 31	BEGINNING BALANCE			5,336,280.25
Sep 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-33,731.88		5,302,548.37

NEED A MORTGAGE LOAN? SAVE \$500 ON CLOSING COSTS!

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Scan to learn more!





PARKER COUNTY
 ATTN REBECCA MCCULLOUGH
 1112 SANTA FE DR
 WEATHERFORD TX 76086-5818

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3317%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000264.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,037,322.32
09/02/2025	WIRE WITHDRAWAL	6184308	37,322.32 -	10,000,000.00
09/30/2025	MONTHLY POSTING	9999888	35,599.64	10,035,599.64
	ENDING BALANCE			10,035,599.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,037,322.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	37,322.32
TOTAL INTEREST	35,599.64
ENDING BALANCE	10,035,599.64
AVERAGE BALANCE	10,001,244.08

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	269,080.94	300,694.90



0000690-0009543 PDF 834240

Parker County
11112 Santa Fe Dr
Weatherford, TX 76086

Summary Statement

September 30, 2025

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Texas CLASS

Texas CLASS

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0824-0001 PC INVESTMENT FUND	80,310,911.74	0.00	310,911.74	286,515.06	3,150,191.24	80,163,174.25	80,286,515.06
TX-01-0824-0003 HWY PLANNING AND CONSTRUCTION	12,533,712.38	0.00	511,666.72	43,112.16	435,049.53	12,062,120.76	12,065,157.82
TOTAL	92,844,624.12	0.00	822,578.46	329,627.22	3,585,240.77	92,225,295.01	92,351,672.88

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

September 30, 2025

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	80,310,911.74	0.00	310,911.74	286,515.06	3,150,191.24	80,163,174.25	80,286,515.06

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			80,310,911.74	
09/02/2025	Withdrawal		310,911.74		11171606
09/30/2025	Income Dividend Reinvestment	286,515.06			
09/30/2025	Ending Balance			80,286,515.06	

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Account Statement

September 30, 2025

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HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,533,712.38	0.00	511,666.72	43,112.16	435,049.53	12,062,120.76	12,065,157.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			12,533,712.38	
09/02/2025	Withdrawal		46,641.83		11171607
09/02/2025	Withdrawal		465,024.89		11171661
09/30/2025	Income Dividend Reinvestment	43,112.16			
09/30/2025	Ending Balance			12,065,157.82	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2025	0.00000000	4.3780%
09/02/2025	0.000120078	4.3828%
09/03/2025	0.000120569	4.4011%
09/04/2025	0.000120624	4.4028%
09/05/2025	0.000362502	4.4104%
09/06/2025	0.00000000	4.4104%
09/07/2025	0.00000000	4.4104%
09/08/2025	0.000120848	4.4110%
09/09/2025	0.000120602	4.4021%
09/10/2025	0.000120596	4.4017%
09/11/2025	0.000120585	4.4014%
09/12/2025	0.000362220	4.4070%
09/13/2025	0.00000000	4.4070%
09/14/2025	0.00000000	4.4070%
09/15/2025	0.000121056	4.4186%
09/16/2025	0.000121488	4.4343%
09/17/2025	0.000120431	4.3957%
09/18/2025	0.000119390	4.3577%
09/19/2025	0.000351393	4.2753%
09/20/2025	0.00000000	4.2753%
09/21/2025	0.00000000	4.2753%
09/22/2025	0.000117279	4.2807%
09/23/2025	0.000116766	4.2620%
09/24/2025	0.000116590	4.2556%
09/25/2025	0.000116766	4.2620%
09/26/2025	0.000351615	4.2784%
09/27/2025	0.00000000	4.2784%
09/28/2025	0.00000000	4.2784%
09/29/2025	0.000116842	4.2647%
09/30/2025	0.000116815	4.2637%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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