



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 2025  
Approved by Commissioners Court November 24, 2025

**Investment Officer**

***Becky McCullough***

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

[Becky.mccullough@parkercountytx.com](mailto:Becky.mccullough@parkercountytx.com)

Pat Deen, County Judge

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George Conley, Commissioner Pct. 1

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Jacob Holt, Commissioner Pct. 2

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Larry Walden, Commissioner Pct. 3

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Mike Hale, Commissioner Pct. 4

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

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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><b>Baird</b></i>	\$	-
<i><b>National Financial Services, LLC</b></i>	\$	106,014,237.52
<i><b>Plains Capital - ICS SWEEP INS Escrow</b></i>	\$	250,803.01
<i><b>Plains Capital - ICS SWEEP Pooled Cash</b></i>	\$	5,379,965.46
<i><b>LOGIC</b></i>	\$	10,036,025.90
<i><b>Texas Class - HWY Planning and Construction</b></i>	\$	11,909,345.44
<i><b>Texas Class - PC Investment Fund</b></i>	\$	75,280,991.45
<b>Balance October 31, 2025</b>	<u>\$</u>	<u>208,871,368.78</u>

<i><b>Baird</b></i>		
<i>Ending Balance September 30, 2025</i>	\$	108,008,113.84
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	(3,540,779.33)
<i>Interest Transfer</i>	\$	221,195.55
<i>Other Transactions (close fee)</i>	\$	(150.00)
<i>Change in Value</i>	<u>\$</u>	<u>(104,688,380.06)</u>
<b>Balance October 31, 2025</b>	<u>\$</u>	<u>-</u>

<i><b>National Financial Services LLC</b></i>		
<i>Ending Balance September 30, 2025</i>	\$	-
<i>Contributions</i>	\$	1,194,959.43
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Misc and Corp Transfers</i>	\$	104,890,960.06
<i>Interest Transfer</i>	\$	-
<i>Income</i>	\$	43,678.03
<i>Change in Value</i>	<u>\$</u>	<u>(115,360.00)</u>
<b>Balance October 31, 2025</b>	<u>\$</u>	<u>106,014,237.52</u>

**Parker County Treasurer  
Monthly Investments Report**

**LOGIC - Investment Pool**

<i>Ending Balance September 30, 2025</i>	\$	10,035,599.64
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(35,599.64)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	36,025.90
<b>Balance October 31, 2025</b>	<b>\$</b>	<b>10,036,025.90</b>

**Texas Class - HWY Planning & Construction**

<i>Ending Balance September 30, 2025</i>	\$	12,065,157.82
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(43,112.16)
<i>Transfer of principal to Pooled Cash</i>	\$	(155,860.91)
<i>Income Dividend Reinvestment</i>	\$	43,160.69
<b>Balance October 31, 2025</b>	<b>\$</b>	<b>11,909,345.44</b>

**Texas Class - PC Investment Fund**

<i>Ending Balance September 30, 2025</i>	\$	80,286,515.06
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(286,515.06)
<i>Transfer of principal to Pooled Cash</i>	\$	(5,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	280,991.45
<b>Balance October 31, 2025</b>	<b>\$</b>	<b>75,280,991.45</b>

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*Becky McCullough, CIO  
Parker County Treasurer*

Interest Deposits to Pooled Cash FY 2026

FY 2026	TX Class	SUB TX CLASS	Baird	Fidelity	Plains	LOGIC	TOTALS
Oct-25	\$ 280,991.45	\$ 43,160.69	\$ -	\$ 253,823.44	\$ 24,485.20	\$ 36,025.90	\$ 638,486.68
Nov-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 280,991.45	\$ 43,160.69	\$ -	\$ 253,823.44	\$ 24,485.20	\$ 36,025.90	\$ 638,486.68
FY23		\$ 5,022,076.76					
FY24		\$ 8,010,519.23					
FY25		\$ 8,645,725.68					
FY26		\$ 638,486.68					
		<u>\$ 22,316,808.35</u>					<u>\$ 638,486.68</u>

# Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
<b>COUNTY OF PARKER</b>							
10/1/2029	3140NWJ6	98.86	10/31/2025	FNMA POOL #BZ2060	3.71	2,000,000	1,972,760
12/1/2032	3140LAAP0	83.84	10/31/2025	FNMA POOL #BS0013	1.47	4,052,699	3,392,514
						6,052,699	5,365,274

Friday, November 7, 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 XXXXXX2504  
Statement Date 10/31/2025  
Checks/Items Enclosed 0  
Page 1 of 2

00046430 TP10635S110125052113 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](http://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 09/30/2025	\$440,460.80
+ Deposits and Credits (2)	434,116.54
- Withdrawals and Debits (10)	623,774.33
<b>Ending Balance as of 10/31/2025</b>	<b>\$250,803.01</b>
Low Balance	91,403.67
Average Balance	341,805.72
Average Available Balance	341,805.00

### Transactions

Date	Description	Debits	Credits	Balance
Sep 30	BEGINNING BALANCE			440,460.80
Oct 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-18,822.69		421,638.11

## 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 discount<sup>1</sup> 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 10/31/2025  
Checks/Items Enclosed 0  
Page 1 of 3

00046692 TP10635S110125052120 01 000000000 1 004

PARKER COUNTY  
1112 SANTA FE DR  
WEATHERFORD TX 76086-5818

## Customer Service Information

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## INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

### Balance Summary

<b>Beginning Balance as of 09/30/2025</b>	<b>\$6,313,950.06</b>
+ Deposits and Credits (18)	8,972,798.54
- Withdrawals and Debits (6)	9,906,783.14
<b>Ending Balance as of 10/31/2025</b>	<b>\$5,379,965.46</b>
Low Balance	3,868,787.62
Average Balance	7,394,539.49
Average Available Balance	7,394,539.00

## NEED A MORTGAGE LOAN? SAVE \$500 ON CLOSING COSTS<sup>1</sup>

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Scan to learn more!

PrimeLending 

PlainsCapitalBank 



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Statement Period: **OCTOBER 1 - OCTOBER 31, 2025**  
 Account Number:  
 Account Solution: **Brokerage**  
 For more information, go to [www.bairdwealth.com/retailinvestor](http://www.bairdwealth.com/retailinvestor)



**PREMIER CLIENT STATEMENT**

**ACCOUNT SUMMARY**

	This Period October 1, 2025	Year-to-Date January 1, 2025
<b>Beginning Balance</b>	<b>\$108,008,113.84</b>	<b>\$104,205,253.86</b>
Cash Deposits		8,000,000.00
Cash Withdrawals	-3,540,779.33	-11,860,996.54
Income and Distributions	221,195.55	2,629,855.71
Other Transactions	-150.00	-150.00
Change in Value*	-104,688,380.06	-102,973,963.03
<b>Total Assets:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>October 31, 2025</b>		

\* 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**

**Nicholson Davis Group**      **Office Servicing Your Account**  
 Telephone: (817) 339-3400      550 Bailey Avenue Ste 700  
 Fort Worth, TX 76107-2155

**A Message from Baird**

The newest issue of Baird Digest dives into the One Big Beautiful Bill Act - what it means for you, your family and the economy. You'll also find timely planning advice, including a year-end checklist with steps designed to help you take advantage of new opportunities and end the year strong. View these exclusive insights at [www.bairdwealth.com/digest](http://www.bairdwealth.com/digest).

**Portfolio Bulletin Board**

Contact your Baird Financial Advisor if you are interested in investment alternatives.

**Account Protection**

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Robert W. Baird & Co. Incorporated  
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Delivery Preference: Electronic

**ASSET SUMMARY**

	Value as of October 31, 2025		% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird		Unrealized	Realized
Cash					
Money Market/Bank Deposit					
Margin					
<b>Cash and Cash Equivalents</b>	<b>\$0.00</b>		<b>0.00%</b>		
Stocks/Options					
Stock Funds					
Preferred Stocks					
Balanced Funds					
Tax-Exempt Bonds					
Tax-Exempt Bond Funds					
Taxable Bonds					21,174.82
Taxable Bond Funds					
Unit Investment Trusts					
Annuities					
Baird Capital					
Other Investments					
<b>Portfolio Assets</b>	<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>	<b>\$21,174.82</b>
<b>Total Assets</b>	<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>	<b>\$21,174.82</b>

**INCOME & DISTRIBUTION SUMMARY \*\***

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified	15,270.55	123,611.46
Interest		
Tax-Exempt		
Taxable	205,925.00	2,498,193.06
Capital Gain Distributions		
Return of Principal		
Other		
<b>Total Income and Distributions</b>	<b>\$221,195.55</b>	<b>\$2,621,804.52</b>

**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	47,302,000.00
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: OCTOBER 1 - OCTOBER 31, 2025  
 Account Number:

**BAIRD**

**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, 2025.

**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](http://www.rwbaird.com/cashsweepcomp) and [www.rwbaird.com/cashsweeps](http://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](http://www.rwbaird.com/globalassets/pdfs/help/cash-sweep-program-disclosure.pdf).

Current Value	Cost	Est. Annual Income	Current Annual Yield %
\$0.00	\$0.00	\$0.00	N/A
<b>Total Cash and Cash Equivalents</b>			
\$0.00	\$0.00	\$0.00	N/A

**ACTIVITY SUMMARY**

Type of Activity	Activity	This Period	Year-to-Date
	<b>Opening Balance - Cash and Cash Equivalents</b>	<b>\$1,319,733.78</b>	<b>\$275,847.80</b>
Buy and Sell Transactions	Assets Sold/Redeemed	2,000,000.00	47,302,000.00
	Assets Bought	-46,346,556.97	
Cash Deposits and Withdrawals	Deposits	8,000,000.00	
	Withdrawals	-3,540,779.33	-11,860,996.54
Income and Distributions	Dividends	15,270.55	131,662.65
	Interest	205,925.00	2,498,193.06
	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	-150.00	-150.00
	<b>Closing Balance - Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ACTIVITY DETAILS**

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	<b>Opening Balance</b>			<b>Total Opening Balance</b>	<b>\$1,319,733.78</b>	<b>\$0.00</b>	<b>\$1,319,733.78</b>	<b>\$0.00</b>
10/01/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT		-27,805.08	27,805.08	
10/01/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT		1,000,000.00	-1,000,000.00	
10/01/25	Interest			FAMC MTN 2.55 100125	12,750.00	12,750.00		
10/01/25	Asset Redeemed	-1,000,000		FAMC MTN 2.55 100125	1,000,000.00	1,000,000.00		
10/01/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	15,055.08	15,055.08		
10/01/25	Withdrawal			WIRE TRANSFER WIRE REF# 027400109	-1,000,000.00	-1,000,000.00		
10/01/25	Withdrawal			WIRE TRANSFER WIRE REF# 027400148	-1,000,000.00	-1,000,000.00		

**SUBACCOUNT ACTIVITY**

PARKER COUNTY SERIES 2009  
 BOND ACCT  
 ATTN REBECCA MCCULLOUGH

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

BAIRD

**ACTIVITY DETAILS continued**

Date	Activity	Quantity	Price	Description	Total
10/02/25	Dividend			DREYFUS GOVT CASH MGMT	38.50
10/02/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	-347,538.86
10/02/25	Withdrawal			SYSTEMATIC WITHDRAWAL TRACE # 075000020001883 PARKER COUNTY POOLED CASH	-345,819.90
10/03/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,757.46
10/07/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-20,300.00
10/07/25	Interest			FFCB BOND 4.06 100727	20,300.00
10/15/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-1,101,875.00
10/15/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	1,000,000.00
10/15/25	Interest			UST NOTE 3.75 041528	18,750.00
10/15/25	Interest			UST NOTE 4.25 101525	21,250.00
10/15/25	Asset Redeemed	-1,000,000		UST NOTE 4.25 101525	1,000,000.00
10/15/25	Interest			UST NOTE 3.875 101527	38,750.00
10/15/25	Interest			UST NOTE 4.625 101526	23,125.00
10/15/25	Withdrawal			WIRE TRANSFER WIRE REF# 028800107	-1,000,000.00
10/17/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-35,000.00
10/17/25	Interest			FHLB BOND 3.5 041726	35,000.00
10/20/25	Mny Mkt Deposit			DREYFUS GOVT CASH MGMT	-14,750.00
10/20/25	Interest			FHLB BOND 2.95 041927	14,750.00
10/23/25	Other-Charge			TERMINATION FEE	-150.00
10/24/25	Dividend			DREYFUS GOVT CASH MGMT	176.97
10/24/25	Mny Mkt Withdrawal			DREYFUS GOVT CASH MGMT	173,682.46
10/24/25	Withdrawal-Tfr Acct	-1,000,000		FAMC MTN 4.3 031227 TO: NATIONAL FINANCIAL S	-173,682.46
10/24/25	Withdrawal-Tfr Acct	-1,000,000		FAMC MTN 4.28 010728 TO: NATIONAL FINANCIAL S	
10/24/25	Withdrawal-Tfr Acct	-1,000,000		FFCB BOND 2.5 031527 TO: NATIONAL FINANCIAL S	
10/24/25	Withdrawal-Tfr Acct	-1,000,000		FFCB BOND 0.59 021726	

**SUBACCOUNT ACTIVITY continued**

Cash	Money Market	Margin
38.50		
347,538.86	-347,538.86	
-345,819.90		
-1,757.46	1,757.46	
-20,300.00	20,300.00	
20,300.00		
-1,101,875.00	1,101,875.00	
1,000,000.00	-1,000,000.00	
18,750.00		
21,250.00		
1,000,000.00		
38,750.00		
23,125.00		
-1,000,000.00		
-35,000.00	35,000.00	
35,000.00		
-14,750.00	14,750.00	
14,750.00		
-150.00		
176.97		
173,682.46	-173,682.46	

PARKER COUNTY SERIES 2009  
 BOND ACCT  
 ATTN REBECCA MCCULLOUGH

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

BAIRD

ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Cash	Money Market	Margin
				Total			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 0.68 082626			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 2.64 120325			
10/24/25	Withdrawal-Tfr Acct	-3,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 3.75 070328			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 4.06 100727			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 4.25 011428			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 4.28 121726			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 2.375 030127			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FFCB BOND 3.625 050228			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 0.6 012926			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 0.8 030426			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 1.1 111226			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 1.6 121726			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 3.0 091027			
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 3.5 041726			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 4.0 052627			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 0.65 022626			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 1.05 063026			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S			
				FHLB BOND 1.15 102826			

PARKER COUNTY SERIES 2009  
 BOND ACCT  
 ATTN REBECCA MCCULLOUGH

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

**BAIRD**

**ACTIVITY DETAILS continued**

**SUBACCOUNT ACTIVITY continued**

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 1.25 122126				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 2.95 041927				
10/24/25	Withdrawal-Tfr Acct	-3,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 3.25 060928				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 4.07 051528				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 1.115 022627				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 2.375 091027				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 3.125 121225				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 4.0 031728				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 4.0 072828				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 3.75 072326				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FHLB BOND 3.375 091126				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FNMA NOTE 0.5 110725				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S FNMA NOTE 0.875 121826				
10/24/25	Withdrawal-Tfr Acct	-3,000,000		TO: NATIONAL FINANCIAL S FNMA NOTE 1.875 092426				
10/24/25	Interest			TO: NATIONAL FINANCIAL S FNMA NOTE 2.125 042426	21,250.00	21,250.00		
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S FNMA NOTE 2.125 042426				
10/24/25	Withdrawal-Tfr Acct			TO: NATIONAL FINANCIAL S TRANSFER CASH BALANCE	-173,671.09			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		UST NOTE 2.5 033127				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.5 013128				

PARKER COUNTY SERIES 2009  
 BOND ACCT  
 ATTN REBECCA MCCULLOUGH

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

**BAIRD**

ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Cash	Money Market	Margin
				Total			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.5 043028			
10/24/25	Withdrawal-Tfr Acct	-3,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.0 011527			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.0 021526			
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.0 121527			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 0.75 053126			
10/24/25	Withdrawal-Tfr Acct	-3,000,000		TO: NATIONAL FINANCIAL S UST NOTE 2.75 021528			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 2.75 043027			
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 2.75 073127			
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.25 063027			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.75 041528			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.75 051528			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.75 081527			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.75 083126			
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.25 011528			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 0.625 033127			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 0.625 073126			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 1.125 103126			
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 1.625 051526			

PARKER COUNTY SERIES 2009  
 BOND ACCT  
 ATTN REBECCA MCCULLOUGH

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

BAIRD

ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued				
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 2.625 053127				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.125 083127				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.375 091527				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.625 033128				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.625 053128				
10/24/25	Withdrawal-Tfr Acct	-3,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.625 051526				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.875 011526				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.875 101527				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.875 113027				
10/24/25	Withdrawal-Tfr Acct	-2,000,000		TO: NATIONAL FINANCIAL S UST NOTE 3.875 123127				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.125 021527				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.375 081526				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.625 031526				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST NOTE 4.625 101526				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST STRIP 0.0 021526				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST STRIP 0.0 051526				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST STRIP 0.0 111526				
10/24/25	Withdrawal-Tfr Acct	-1,000,000		TO: NATIONAL FINANCIAL S UST STRIP 0.0 111525				

PARKER COUNTY SERIES 2009  
 BOND ACCT  
 ATTN REBECCA MCCULLOUGH

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



**ACTIVITY DETAILS continued**

**SUBACCOUNT ACTIVITY continued**

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/24/25	Withdrawal-Tfr Acct	-4,412,530.0600		TO: NATIONAL FINANCIAL S VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL				
10/28/25	Withdrawal-Tfr Acct			TO: NATIONAL FINANCIAL S TRANSFER CASH BALANCE	-21,288.34			
	<b>Closing Balance</b>			<b>Total Closing Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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. Gains or Losses displayed are for the Statement Period, except for September, November, and December statements, which are Year-to-Date. 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*
FAMC MTN	2.55	11/30/23 c	10/01/25	1,000,000	96.1244	100.0000	961,244.54	1,000,000.00	***0.00 (LT)
UST NOTE	4.25	10/15/25	10/15/25	1,000,000	99.0117	100.0000	990,117.19	1,000,000.00	***0.00 (LT)
<b>Total Taxable Bonds</b>					<b>\$1,951,361.73</b>		<b>\$2,000,000.00</b>		<b>\$0.00</b>

**Total Realized Gains/(-)Losses**

**\$1,951,361.73**      **\$2,000,000.00**      **\$0.00**

**Total Net Short-Term (ST)**

**\$0.00**      **\$0.00**      **\$0.00**

**Total Net Long-Term (LT)**

**\$1,951,361.73**      **\$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.

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 Visit our Web site at [www.rwbaird.com](http://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.

ENV# CEBSJVTWBBVSHH\_BBBBB  
 THE LEADERS GROUP, INC.  
 475 SPRINGFIELD AVE, SUITE 1  
 SUMMIT, NJ 07901

PARKER COUNTY SERIES 2009  
 1112 SANTA FE DR  
 WEATHERFORD TX 76086



**STATEMENT FOR THE PERIOD OCTOBER 1, 2025 TO OCTOBER 31, 2025**

PARKER COUNTY SERIES 2009 - 1 (Incorporated Assn)

**YOUR REGISTERED REPRESENTATIVE**  
 Rebecca Gadus  
 RR#: RG1

For questions about your accounts:  
 Local: 817 973 5340

**BEGINNING VALUE OF YOUR PORTFOLIO** \$0.00  
**TOTAL VALUE OF YOUR PORTFOLIO** \$106,014,237.52

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ millions	
106.014	10/25
79.511	
53.007	
26.504	
0.000	09/25

*Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member NYSE, SIPC



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$0.00	\$0.00
Additions and Withdrawals	\$1,194,959.43	\$1,194,959.43
Misc. & Corporate Actions	\$104,890,960.06	\$104,890,960.06
Income	\$43,678.03	\$43,678.03
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$115,360.00)	(\$115,360.00)
ENDING VALUE (AS OF 10/31/25)	\$106,014,237.52	\$106,014,237.52
Total Accrued Interest	\$734,959.50	
<b>Ending Value with Accrued Interest</b>	<b>\$106,749,197.02</b>	

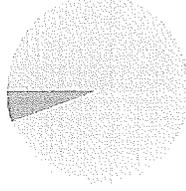
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$1,053.03	\$1,053.03
Taxable Interest	\$42,625.00	\$42,625.00
<b>TOTAL TAXABLE</b>	<b>\$43,678.03</b>	<b>\$43,678.03</b>
<b>TOTAL INCOME</b>	<b>\$43,678.03</b>	<b>\$43,678.03</b>

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## ACCOUNT ALLOCATION

Money Markets 5.3%



U.S. Treasury / Agency Sec. 94.7%

	Percent	Prior Period	Current Period
Money Markets	5.3 %	\$0.00	\$5,651,167.52
U.S. Treasury / Agency Sec.	94.7	\$0.00	\$100,363,070.00
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$0.00</b>	<b>\$106,014,237.52</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



## Holdings

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.  
 For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

### CASH AND CASH EQUIVALENTS - 5.33% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/25	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FIDELITY GOVT MMKT DAILY MONEY CLASS	FZBXX	1,238,637.46	\$1.00	\$1,238,637.46	
7 DAY YIELD 3.51%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
<hr/>					
VANGUARD CASH RESERV FED MMKT ADMIRAL	VMRXX	4,412,530.06	\$1.00	\$4,412,530.06	
Dividend Option Cash	CASH				
Capital Gain Option Cash					
<b>Total Money Markets</b>				<b>\$5,651,167.52</b>	
<hr/>					
<b>Total Cash and Cash Equivalents</b>				<b>\$5,651,167.52</b>	

Statement for the Period October 1, 2025 to October 31, 2025

PARKER COMMUNITY SERVICES 009 - Unincorporated Assn



**HOLDINGS > FIXED INCOME - 94.67% of Total Account Value**

**ALERT:** You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
<b>U.S. Treasury / Agency Securities</b>					
FEDL MATL MTG ASSN SER BENCHMARK 0.50000% 11/07/2025	3135G06G3 CASH	1,000,000	\$99.96	\$999,600.00	\$5,000.00
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 07, NOV 07					
Next Interest Payable: 11/07/25					
Accrued Interest \$2416.67					
U S TREAS SEC STRIPPED INT PMT 0.000000%	912833LX6 CASH	1,000,000	\$99.873	\$998,730.00	
11/15/2025 ZERO CPN					
FEDERAL FARM CR BKS BOND 2.64000%	3133EFNG8 CASH	1,000,000	\$99.89	\$998,900.00	\$26,400.00
12/03/2025					
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 03, JUN 03					
Next Interest Payable: 12/03/25					
Accrued Interest \$10853.33					



Statement for the Period October 1, 2025 to October 31, 2025

9 - Unincorporated Assn

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER YI-2025 3.12500% 12/12/2025 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 12, JUN 12 Next Interest Payable: 12/12/25 Accrued Interest \$12065.97	3130AEB74 CASH	1,000,000	\$99.907	\$999,070.00	\$31,250.00
UNITED STATES TREAS SER AJ-2026 3.87500% 01/15/2026 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JUL 15, JAN 15 Next Interest Payable: 01/15/26 Accrued Interest \$22955.16	91282CGE5 CASH	2,000,000	\$99.986	\$1,999,720.00	\$77,500.00
FEDERAL HOME LOAN BANKS BOND 0.600000% 01/29/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/26 Accrued Interest \$1533.33	3130AKPN0 CASH	1,000,000	\$99.212	\$992,120.00	\$6,000.00
U S TREAS SEC STRIPPED INT PMT 0.000000% 02/15/2026 ZERO CPN CASH	912833LY4 CASH	1,000,000	\$98.939	\$989,390.00	
UNITED STATES TREAS SER AK-2026 4.000000% 02/15/2026 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 Next Interest Payable: 02/15/26 Accrued Interest \$8478.26	91282CGL9 CASH	1,000,000	\$100.019	\$1,000,190.00	\$40,000.00

Statement for the Period October 1, 2025 to October 31, 2025

PARSONS COUNTY SERVICES FUND - Incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 0.590000%	3133EMQX3	1,000,000	\$99.002	\$990,020.00	\$5,900.00
02/17/2026	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON AUG 17, FEB 17					
Next Interest Payable: 02/17/26					
CONTINUOUSLY CALLABLE FROM 08/17/2021					
CALLABLE ON 11/06/2025 @ 100.0000					
Accrued Interest \$1212.78					
FEDERAL HOME LOAN BA SER 5387 0.650000%	3130AKZ25	1,000,000	\$98.956	\$989,560.00	\$6,500.00
02/26/2026	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON AUG 26, FEB 26					
Next Interest Payable: 02/26/26					
CALLABLE ON 11/26/2025 @ 100.0000					
Accrued Interest \$1173.61					
FEDERAL HOME LOAN BA SER 5412 0.800000%	3130ALEY6	1,000,000	\$98.996	\$989,960.00	\$8,000.00
03/04/2026	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON SEP 04, MAR 04					
Next Interest Payable: 03/04/26					
CALLABLE ON 12/04/2025 @ 100.0000					
Accrued Interest \$1266.67					
UNITED STATES TREAS SER AL-2026 4.625000%	91282CGR6	1,000,000	\$100.287	\$1,002,870.00	\$46,250.00
03/15/2026 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 15, MAR 15					
Next Interest Payable: 03/15/26					
Accrued Interest \$6004.83					

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMERCIAL SERVICES, INC. incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER IX-8026 3.50000% 04/17/2026 CASH MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON APR 17, OCT 17 Next Interest Payable: 04/17/26 CALLABLE ON 01/17/2026 @ 100.0000 Accrued Interest \$2722.22	3130AYR88 CASH	2,000,000	\$99.795	\$1,995,900.00	\$70,000.00
FEDL MATL MTG ASSN SER BENCHMARK 2.12500% 04/24/2026 CASH MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON OCT 24, APR 24 Next Interest Payable: 04/24/26 Accrued Interest \$826.39	3135G0K36 CASH	2,000,000	\$99.199	\$1,983,980.00	\$42,500.00
U S TREAS SEC STRIPPED INT PMT 0.000000% 05/15/2026 ZERO CPN CASH	912833LZ1 CASH	1,000,000	\$98.035	\$980,350.00	
UNITED STATES TREAS SER AN-2026 3.62500% 05/15/2026 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 Next Interest Payable: 11/15/25 Accrued Interest \$50237.77	91282CHB0 CASH	3,000,000	\$99.899	\$2,996,970.00	\$108,750.00
UNITED STATES TREAS SER C-2026 1.62500% 05/15/2026 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 Next Interest Payable: 11/15/25 Accrued Interest \$7506.79	912828R36 CASH	1,000,000	\$98.852	\$988,520.00	\$16,250.00

Statement for the Period October 1, 2025 to October 31, 2025

PAPER COMPANY SERVICES INCORPORATED Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER Z-2026 0.75000% 05/31/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 30, MAY 30 Next Interest Payable: 11/30/25 Accrued Interest \$3155.74	91282CCF6 CASH	1,000,000	\$98.279	\$982,790.00	\$7,500.00
FEDERAL HOME LOAN BA SER EW-9026 1.05000% 06/30/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 30, JUN 30 Next Interest Payable: 12/30/25 CALLABLE ON 12/30/2025 @ 100.0000 Accrued Interest \$3529.17	3130AMYU0 CASH	1,000,000	\$98.191	\$981,910.00	\$10,500.00
FEDERAL HOME LN WITG CORP MTN 3.75000% 07/23/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 01/23/26 CALLABLE ON 01/23/2026 @ 100.0000 Accrued Interest \$10208.33	3134HIPY3 CASH	1,000,000	\$99.831	\$998,310.00	\$37,500.00
UNITED STATES TREAS SER AB-2026 0.62500% 07/31/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JAN 31, JUL 31 Next Interest Payable: 01/31/26 Accrued Interest \$1579.48	91282CCP4 CASH	1,000,000	\$97.707	\$977,070.00	\$6,250.00
UNITED STATES TREAS SER AR-2026 4.37500% 08/15/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable: 02/15/26 Accrued Interest \$9273.10	91282CHU8 CASH	1,000,000	\$100.458	\$1,004,580.00	\$43,750.00

Statement for the Period October 1, 2025 to October 31, 2025

LLP, an incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 0.680000%	3133EL4Z4	1,000,000	\$97.481	\$974,810.00	\$6,800.00
08/26/2026	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON FEB 26, AUG 26					
Next Interest Payable: 02/26/26					
CONTINUOUSLY CALLABLE FROM 08/26/2022					
CALLABLE ON 11/06/2025 @ 100.0000					
Accrued Interest \$1227.78					
UNITED STATES TREAS SER BG-2026 3.750000%	91282CLH2	1,000,000	\$99.979	\$999,790.00	\$37,500.00
08/31/2026 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 28, AUG 28					
Next Interest Payable: 02/28/26					
Accrued Interest \$6422.65					
FEDERAL HOME LN MTG CORP MTN 3.375000%	3134HAKR3	1,000,000	\$99.702	\$997,020.00	\$33,750.00
09/11/2026	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 11, SEP 11					
Next Interest Payable: 03/11/26					
CALLABLE ON 12/11/2025 @ 100.0000					
Accrued Interest \$4687.50					
FEDL NATL MTG ASSN SER BENCHMARK	3135G0Q22	3,000,000	\$98.338	\$2,950,140.00	\$56,250.00
1.875000% 09/24/2026	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 24, SEP 24					
Next Interest Payable: 03/24/26					
Accrued Interest \$5781.25					

Statement for the Period October 1, 2025 to October 31, 2025

PARKED - Unincorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AT-2026 4.62500% 10/15/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON APR 15, OCT 15 Next Interest Payable: 04/15/26 Accrued Interest \$2160.03	91282CJC6 CASH	1,000,000	\$100.823	\$1,008,230.00	\$46,250.00
FEDERAL HOME LOAN BA SER ZY-9026 1.15000% 10/28/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON APR 28, OCT 28 Next Interest Payable: 04/28/26 CALLABLE ON 01/28/2026 @ 100.0000 Accrued Interest \$95.83	3130APGN9 CASH	1,000,000	\$97.334	\$973,340.00	\$11,500.00
UNITED STATES TREAS SER AF-2026 1.12500% 10/31/2026 NTS NOTE CPN PMT SEMI-ANNUAL ON APR 30, OCT 30 Next Interest Payable: 04/30/26 Accrued Interest \$31.08	91282CDG3 CASH	1,000,000	\$97.473	\$974,730.00	\$11,250.00
FEDERAL HOME LOAN BA SER X9-2026 1.10000% 11/12/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 12, MAY 12 Next Interest Payable: 11/12/25 CALLABLE ON 11/12/2025 @ 100.0000 Accrued Interest \$5163.89	3130AMAD4 CASH	1,000,000	\$97.28	\$972,800.00	\$11,000.00
UNITED STATES TREAS BD STRIPP ZERO CPN 0.00000% 11/15/2026	912803BJ1 CASH	1,000,000	\$96.571	\$965,710.00	

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COUNTY SERVICES UNINCORPORATED ASSN



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 4.28000% 12/17/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 17, DEC 17 Next Interest Payable: 12/17/25 CONTINUOUSLY CALLABLE FROM 12/17/2025 CALLABLE ON 12/17/2025 @ 100.0000 Accrued Interest \$15931.11	3133ERL25 CASH	1,000,000	\$100.02	\$1,000,200.00	\$42,800.00
FEDERAL HOME LOAN BA SER 6R-9026 1.60000% 12/17/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 17, DEC 17 Next Interest Payable: 12/17/25 CALLABLE ON 12/17/2025 @ 100.0000 Accrued Interest \$5955.56	3130APX77 CASH	1,000,000	\$97.672	\$976,720.00	\$16,000.00
FEDERAL NATL MTG ASSN NOTE 0.87500% 12/18/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 18, DEC 18 Next Interest Payable: 12/18/25 CALLABLE ON 12/18/2025 @ 100.0000 Accrued Interest \$3232.64	3135G06L2 CASH	1,000,000	\$96.782	\$967,820.00	\$8,750.00
FEDERAL HOME LOAN BA SER 9U-9026 1.25000% 12/21/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 21, DEC 21 Next Interest Payable: 12/21/25 Accrued Interest \$4513.89	3130AQF65 CASH	1,000,000	\$97.373	\$973,730.00	\$12,500.00



Statement for the Period October 1, 2025 to October 31, 2025

PAPER ACCOUNT INFORMATION INCORPORATED ASSN

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AJ-2027 4.000000%	91282CJT9 CASH	3,000,000	\$100.352	\$3,010,560.00	\$120,000.00
01/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 01/15/26					
Accrued Interest \$35543.48					
UNITED STATES TREAS SER AK-2027 4.125000%	91282CKA8 CASH	1,000,000	\$100.543	\$1,005,430.00	\$41,250.00
02/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON AUG 15, FEB 15					
Next Interest Payable: 02/15/26					
Accrued Interest \$8743.21					
FEDERAL HOME LOAN BA SER 5414 1.115000%	3130ALGL2 CASH	1,000,000	\$96.671	\$966,710.00	\$11,150.00
02/26/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON AUG 26, FEB 26					
Next Interest Payable: 02/26/26					
CALLABLE ON 11/26/2025 @ 100.0000					
Accrued Interest \$2013.19					
FEDERAL FARM CR BKS BOND 2.375000%	3133ENQE3 CASH	1,000,000	\$98.223	\$982,230.00	\$23,750.00
03/01/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON SEP 01, MAR 01					
Next Interest Payable: 03/01/26					
CONTINUOUSLY CALLABLE FROM 06/01/2022					
CALLABLE ON 11/06/2025 @ 100.0000					
Accrued Interest \$3958.33					
FEDERAL AGRIC MGTG CORP MTN 4.300000%	31424WGH9 CASH	1,000,000	\$100.73	\$1,007,300.00	\$43,000.00
03/12/2027					
CPN PMT SEMI-ANNUAL					
ON SEP 12, MAR 12					
Next Interest Payable: 03/12/26					
Accrued Interest \$5852.78					

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES 2000, Incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
<b>FEDERAL FARM CR BKS BOND 2.500000%</b>	3133ENRK8	1,000,000	\$98.341	\$983,410.00	\$25,000.00
03/15/2027	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON SEP 15, MAR 15					
Next Interest Payable: 03/15/26					
CONTINUOUSLY CALLABLE FROM 06/15/2022					
CALLABLE ON 11/06/2025 @ 100.0000					
Accrued Interest \$3194.44					
<b>UNITED STATES TREAS NOTE 0.625000%</b>	912828ZE3	1,000,000	\$95.883	\$958,830.00	\$6,250.00
03/31/2027	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 30, MAR 30					
Next Interest Payable: 03/31/26					
Accrued Interest \$549.45					
<b>UNITED STATES TREAS SER W-2027 2.500000%</b>	91282CEF4	1,000,000	\$98.414	\$984,140.00	\$25,000.00
03/31/2027 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 30, MAR 30					
Next Interest Payable: 03/31/26					
Accrued Interest \$2197.80					
<b>FEDERAL HOME LOAN BA SER Y-9027 2.950000%</b>	3130ARJZ5	1,000,000	\$98.889	\$988,890.00	\$29,500.00
04/19/2027	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON OCT 19, APR 19					
Next Interest Payable: 04/19/26					
Accrued Interest \$983.33					
<b>UNITED STATES TREAS SER Y-2027 2.750000%</b>	91282CEN7	1,000,000	\$98.715	\$987,150.00	\$27,500.00
04/30/2027 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON OCT 31, APR 31					
Next Interest Payable: 04/30/26					
Accrued Interest \$75.97					

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period October 1, 2025 to October 31, 2025

PAIDV... Incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER DA-9027 4.00000% 05/26/2027 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 26, MAY 26 Next Interest Payable: 11/26/25 CALLABLE ON 11/26/2025 @ 100.0000 Accrued Interest \$17222.22	3130ARYA3 CASH	1,000,000	\$99.904	\$999,040.00	\$40,000.00
UNITED STATES TREAS SER Z-2027 2.625000% 05/31/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 30, MAY 30 Next Interest Payable: 11/30/25 Accrued Interest \$11045.08	91282CET4 CASH	1,000,000	\$98.449	\$984,490.00	\$26,250.00
UNITED STATES TREAS SER AA-2027 3.250000% 06/30/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON DEC 31, JUN 31 Next Interest Payable: 12/31/25 Accrued Interest \$21902.17	91282CEW7 CASH	2,000,000	\$99.402	\$1,988,040.00	\$65,000.00
UNITED STATES TREAS SER AB-2027 2.750000% 07/31/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JAN 31, JUL 31 Next Interest Payable: 01/31/26 Accrued Interest \$13889.46	91282CFB2 CASH	2,000,000	\$98.531	\$1,970,620.00	\$55,000.00
UNITED STATES TREAS SER AR-2027 3.750000% 08/15/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable: 02/15/26 Accrued Interest \$7948.37	91282CLG4 CASH	1,000,000	\$100.215	\$1,002,150.00	\$37,500.00

Account carried with National Financial Services LLC, Member NYSE, SIPC



Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES CORP - Unincorporated Assn

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AC-2027 3.125000% 08/31/2027 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON FEB 28, AUG 28 Next Interest Payable: 02/28/26 Accrued Interest \$10704.42	91282CFH9 CASH	2,000,000	\$99.145	\$1,982,900.00	\$62,500.00
FEDERAL HOME LOAN BA SER GL-9027 3.00000% 09/10/2027 CASH MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON MAR 10, SEP 10 Next Interest Payable: 03/10/26 Accrued Interest \$4250.00	3130ASVS5 CASH	1,000,000	\$98.791	\$987,910.00	\$30,000.00
FEDERAL HOME LOAN BANKS BOND 2.375000% 09/10/2027 CASH MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON MAR 10, SEP 10 Next Interest Payable: 03/10/26 Accrued Interest \$3364.58	3130ACDQ4 CASH	1,000,000	\$97.683	\$976,830.00	\$23,750.00
UNITED STATES TREAS SER AS-2027 3.375000% 09/15/2027 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAR 15, SEP 15 Next Interest Payable: 03/15/26 Accrued Interest \$4381.91	91282CLL3 CASH	1,000,000	\$99.578	\$995,780.00	\$33,750.00
FEDERAL FARM CR BKS BOND 4.060000% 10/07/2027 CASH MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON APR 07, OCT 07 Next Interest Payable: 04/07/26 CONTINUOUSLY CALLABLE FROM 10/07/2025 CALLABLE ON 11/06/2025 @ 100.0000 Accrued Interest \$2706.67	3133ERVX6 CASH	1,000,000	\$99.85	\$998,500.00	\$40,600.00

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER CONTINITY SERIES 2000 - II Incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AT-2027 3.87500% 10/15/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON APR 15, OCT 15 Next Interest Payable: 04/15/26 Accrued Interest \$3619.50	91282CLQ2 CASH	2,000,000	\$100.486	\$2,009,920.00	\$77,500.00
UNITED STATES TREAS SER AG-2027 3.87500% 11/30/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 31, NOV 31 Next Interest Payable: 11/30/25 Accrued Interest \$32609.29	91282CFZ9 CASH	2,000,000	\$100.551	\$2,011,020.00	\$77,500.00
UNITED STATES TREAS SER AV-2027 4.00000% 12/15/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JUN 15, DEC 15 Next Interest Payable: 12/15/25 Accrued Interest \$30382.51	91282CM84 CASH	2,000,000	\$100.832	\$2,016,640.00	\$80,000.00
UNITED STATES TREAS SER AH-2027 3.87500% 12/31/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JUN 30, DEC 30 Next Interest Payable: 12/31/25 Accrued Interest \$26114.13	91282CGC9 CASH	2,000,000	\$100.578	\$2,011,560.00	\$77,500.00
FEDERAL AGRIC MTG CORP MTN 4.28000% 01/07/2028 CPN PMT SEMI-ANNUAL ON JUL 07, JAN 07 Next Interest Payable: 01/07/26 Accrued Interest \$13553.33	31424WTB8 CASH	1,000,000	\$101.076	\$1,010,760.00	\$42,800.00



Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COUNTY SERIES 2009 - Unincorporated Assn

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 4.250000%	3133ERT84 CASH	1,000,000	\$101.028	\$1,010,280.00	\$42,500.00
01/14/2028					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON JUL 14, JAN 14					
Next Interest Payable: 01/14/26					
Accrued Interest \$12631.94					
UNITED STATES TREAS SER AJ-2028 4.250000%	91282CMF5 CASH	2,000,000	\$101.352	\$2,027,040.00	\$85,000.00
01/15/2028 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 01/15/26					
Accrued Interest \$25176.63					
UNITED STATES TREAS SER U-2028 3.500000%	91282CGH8 CASH	1,000,000	\$99.797	\$997,970.00	\$35,000.00
01/31/2028 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 31, JAN 31					
Next Interest Payable: 01/31/26					
Accrued Interest \$8845.11					
UNITED STATES TREAS NOTES 2.750000%	9128283W8 CASH	3,000,000	\$98.148	\$2,944,440.00	\$82,500.00
02/15/2028					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON AUG 15, FEB 15					
Next Interest Payable: 02/15/26					
Accrued Interest \$17466.41					
FEDERAL HOME LN MTG CORP MTN 4.000000%	3134H6DF5 CASH	2,000,000	\$99.978	\$1,999,560.00	\$80,000.00
03/17/2028					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON SEP 17, MAR 17					
Next Interest Payable: 03/17/26					
CALLABLE ON 03/17/2026 @ 100.0000					
Accrued Interest \$9777.78					

Account carried with National Financial Services LLC, Member NYSE, SIPC



Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES 2009 - II Incorporated Assn

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER W-2028 3.625000% 03/31/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON SEP 30, MAR 30 Next Interest Payable: 03/31/26 Accrued Interest \$6373.63	91282CCT2 CASH	2,000,000	\$100.074	\$2,001,480.00	\$72,500.00
UNITED STATES TREAS SER AMI-2028 3.750000% 04/15/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON OCT 15, APR 15 Next Interest Payable: 04/15/26 Accrued Interest \$1751.37	91282CMW8 CASH	1,000,000	\$100.344	\$1,003,440.00	\$37,500.00
UNITED STATES TREAS SER Y-2028 3.500000% 04/30/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON OCT 31, APR 31 Next Interest Payable: 04/30/26 Accrued Interest \$96.69	91282CHA2 CASH	1,000,000	\$99.773	\$997,730.00	\$35,000.00
FEDERAL FARM CR BKS BOND 3.625000% 05/02/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 02, MAY 02 1ST CPN DTE 11/02/2025 Next Interest Payable: 11/03/25 Accrued Interest \$18024.31	3133ETFR3 CASH	1,000,000	\$99.934	\$999,340.00	\$36,250.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES FUND - Incorporated Assn



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
<b>FEDERAL HOME LOAN BA SER MT-9028</b> 4.07000% 05/15/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 1ST CPN DTE 11/15/2025 Next Interest Payable: 11/15/25 CONTINUOUSLY CALLABLE FROM 05/15/2026 CALLABLE ON 05/15/2026 @ 100.0000 Accrued Interest \$37534.44	3130B67M2 CASH	2,000,000	\$99.754	\$1,995,080.00	\$87,400.00
<b>UNITED STATES TREAS SER AN-2028 3.750000%</b> 05/15/2028 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 1ST CPN DTE 11/15/2025 Next Interest Payable: 11/15/25 Accrued Interest \$17323.37	91282CND9 CASH	1,000,000	\$100.367	\$1,003,670.00	\$37,500.00
<b>UNITED STATES TREAS SER Z-2028 3.625000%</b> 05/31/2028 NTS NOTE CASH MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 30, MAY 30 Next Interest Payable: 11/30/25 Accrued Interest \$15252.73	91282CHE4 CASH	1,000,000	\$100.074	\$1,000,740.00	\$36,250.00
<b>FEDERAL HOME LOAN BA SER NZ-2028</b> 3.25000% 06/09/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 09, JUN 09 Next Interest Payable: 12/09/25 Accrued Interest \$38458.33	3130AEB25 CASH	3,000,000	\$99.31	\$2,979,300.00	\$97,500.00



Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES 2000 - 11 Incorporated Assn

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 3.750000%	3133ETNU7	3,000,000	\$100.258	\$3,007,740.00	\$112,500.00
07/03/2028	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON JAN 03, JUL 03					
1ST CPN DTE 01/03/2026					
Next Interest Payable: 01/03/26					
Accrued Interest \$36875.00					
FEDERAL HOME LN MTG CORP MTN 4.000000%	3134HBB26	1,000,000	\$99.89	\$998,900.00	\$40,000.00
07/28/2028	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON JAN 28, JUL 28					
1ST CPN DTE 01/28/2026					
Next Interest Payable: 01/28/26					
CALLABLE ON 01/28/2026 @ 100.0000					
Accrued Interest \$10333.33					
<b>Total U.S. Treasury / Agency Securities</b>		<b>101,000,000</b>		<b>\$100,363,070.00</b>	<b>\$2,923,600.00</b>
<b>Total Fixed Income</b>		<b>101,000,000</b>		<b>\$100,363,070.00</b>	<b>\$2,923,600.00</b>
<b>Total Securities</b>				<b>\$100,363,070.00</b>	<b>\$2,923,600.00</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$106,014,237.52</b>	<b>\$2,923,600.00</b>

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period October 1, 2025 to October 31, 2025

PAPER ACCOUNT - Unincorporated Assn



# Activity

## CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/21/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	1,000,000	(\$1,000,000.00)
10/24/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	173,671.09	(\$173,671.09)
10/28/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	21,288.34	(\$21,288.34)
10/28/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	5,750	(\$5,750.00)
10/31/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	36,875	(\$36,875.00)
10/31/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	1,053.03	(\$1,053.03)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$1,238,637.46)</b>

## ACTIVITY > ADDITIONS AND WITHDRAWALS > DEPOSITS

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Deposits</b>					
10/21/25	CASH	WIRE TRANS FROM BANK	WR48457168		\$999,000.00
10/21/25	CASH	WIRE TRANS FROM BANK	WR48456602		\$1,000.00
<b>Total Deposits</b>					<b>\$1,000,000.00</b>



**ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS**

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
10/24/25	CASH	INTER BROKER CREDIT	ACAT RECEIVE		\$173,671.09
10/28/25	CASH	INTER BROKER CREDIT	ACAT RES.CREDIT		\$21,288.34
<b>Total Other Additions and Withdrawals</b>					<b>\$194,959.43</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>\$1,194,959.43</b>

**ACTIVITY > MISC. & CORPORATE ACTIONS**

This section includes miscellaneous and corporate action transactions such as mergers, acquisitions, currency conversion, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions. The transaction value (TRAN VAL) is calculated based on the price as of the end of business day on settlement date. Pricing information is obtained from sources that may include pricing vendors and may not reflect the current fair market value and/or may not be readily marketable or redeemable at the prices shown. The TRAN VAL may not display when the associated price of transaction is not available to NFS or applicable to the type of activity. The total for this section reflects sum of all the TRAN VALS, when available, and any non-zero value in the Amount column for activities reported within this section.

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BANKS BOND 2.375000% 09/10/2027 ACAT RECEIVE TRAN VALUE: \$978,690.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER NZ-2028 3.250000% 06/09/2028 ACAT RECEIVE TRAN VALUE: \$2,987,520.00	3,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER YI-2025 3.125000% 12/12/2025 ACAT RECEIVE TRAN VALUE: \$998,760.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BANKS BOND 0.600000% 01/29/2026 ACAT RECEIVE TRAN VALUE: \$991,130.00	1,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERIES 2009 - Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER 5387 0.65000% 02/26/2026 ACAT RECEIVE TRAN VALUE: \$988,890.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER 5412 0.80000% 03/04/2026 ACAT RECEIVE TRAN VALUE: \$989,330.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER 5414 1.11500% 02/26/2027 ACAT RECEIVE TRAN VALUE: \$967,680.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER X9-2026 1.10000% 11/12/2026 ACAT RECEIVE TRAN VALUE: \$973,460.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER EW-9026 1.05000% 06/30/2026 ACAT RECEIVE TRAN VALUE: \$981,940.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER ZY-9026 1.15000% 10/28/2026 ACAT RECEIVE TRAN VALUE: \$973,990.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER 6R-9026 1.60000% 12/17/2026 ACAT RECEIVE TRAN VALUE: \$977,600.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER 9U-9026 1.25000% 12/21/2026 ACAT RECEIVE TRAN VALUE: \$974,030.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER Y-9027 2.95000% 04/19/2027 ACAT RECEIVE TRAN VALUE: \$990,380.00	1,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES, INC. - I Incorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER DA-9027 4.00000% 05/26/2027 ACAT RECEIVE TRAN VALUE: \$999,630.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER GL-9027 3.00000% 09/10/2027 ACAT RECEIVE TRAN VALUE: \$989,880.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER IX-8026 3.50000% 04/17/2026 ACAT RECEIVE TRAN VALUE: \$1,995,900.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LOAN BA SER MT-9028 4.07000% 05/15/2028 ACAT RECEIVE TRAN VALUE: \$1,996,460.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 2.64000% 12/03/2025 ACAT RECEIVE TRAN VALUE: \$998,520.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 0.68000% 08/26/2026 ACAT RECEIVE TRAN VALUE: \$975,130.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 0.59000% 02/17/2026 ACAT RECEIVE TRAN VALUE: \$989,410.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 2.37500% 03/01/2027 ACAT RECEIVE TRAN VALUE: \$983,450.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 2.50000% 03/15/2027 ACAT RECEIVE TRAN VALUE: \$984,690.00	1,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025

PARSONS BRINCKERHOFF COMPANY Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 4.28000% 12/17/2026 ACAT RECEIVE TRAN VALUE: \$999,540.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 4.25000% 01/14/2028 ACAT RECEIVE TRAN VALUE: \$1,012,790.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 4.06000% 10/07/2027 ACAT RECEIVE TRAN VALUE: \$998,840.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 3.62500% 05/02/2028 ACAT RECEIVE TRAN VALUE: \$1,000,930.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL FARM CR BKS BOND 3.75000% 07/03/2028 ACAT RECEIVE TRAN VALUE: \$3,002,010.00	3,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LN MTG CORP MTN 3.37500% 09/11/2026 ACAT RECEIVE TRAN VALUE: \$997,210.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LN MTG CORP MTN 4.00000% 07/28/2028 ACAT RECEIVE TRAN VALUE: \$999,580.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LN MTG CORP MTN 4.00000% 03/17/2028 ACAT RECEIVE TRAN VALUE: \$2,001,840.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL HOME LN MTG CORP MTN 3.75000% 07/23/2026 ACAT RECEIVE TRAN VALUE: \$998,380.00	1,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKED COMMUNITY SERVICES, INC. - Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	FEDL NATL MTG ASSN SER BENCHMARK 2.12500% 04/24/2026 ACAT RECEIVE TRAN VALUE: \$1,983,560.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDL NATL MTG ASSN SER BENCHMARK 1.87500% 09/24/2026 ACAT RECEIVE TRAN VALUE: \$2,955,840.00	3,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDL NATL MTG ASSN SER BENCHMARK 0.50000% 11/07/2025 ACAT RECEIVE TRAN VALUE: \$998,950.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL NATL MTG ASSN NOTE 0.87500% 12/18/2026 ACAT RECEIVE TRAN VALUE: \$969,360.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL AGRIC MTG CORP MTN 4.30000% 03/12/2027 ACAT RECEIVE TRAN VALUE: \$1,008,880.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	FEDERAL AGRIC MTG CORP MTN 4.28000% 01/07/2028 ACAT RECEIVE TRAN VALUE: \$1,013,250.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS BD STRIPP ZERO CPN 0.00000% 11/15/2026 ACAT RECEIVE TRAN VALUE: \$966,460.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER Z-2026 0.75000% 05/31/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$982,550.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AB-2026 0.62500% 07/31/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$977,290.00	1,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKED COMMUNITY SERIES 2009 - Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AF-2026 1.12500% 10/31/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$975,380.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER W-2027 2.50000% 03/31/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$985,740.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER Y-2027 2.75000% 04/30/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$988,710.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER Z-2027 2.62500% 05/31/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$986,210.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AA-2027 3.25000% 06/30/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,991,960.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AB-2027 2.75000% 07/31/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,974,460.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AC-2027 3.12500% 08/31/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,986,960.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AG-2027 3.87500% 11/30/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,016,100.00	2,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025

PAIDOFF COMMUNITY SERIES 2009 - Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AH-2027 3.87500% 12/31/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,016,640.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AJ-2026 3.87500% 01/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,999,900.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER U-2028 3.50000% 01/31/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,000,470.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AK-2026 4.00000% 02/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,000,220.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AL-2026 4.62500% 03/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,003,220.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER W-2028 3.62500% 03/31/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,007,040.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER Y-2028 3.50000% 04/30/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,000,550.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AN-2026 3.62500% 05/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,998,020.00	3,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025

PARKER COMMUNITY SERVICES COMPANY - Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER Z-2028 3.62500% 05/31/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,003,630.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AR-2026 4.37500% 08/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,005,550.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AT-2026 4.62500% 10/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,009,600.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AJ-2027 4.00000% 01/15/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$3,015,360.00	3,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AK-2027 4.12500% 02/15/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,007,110.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AR-2027 3.75000% 08/15/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,004,380.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER BG-2026 3.75000% 08/31/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,000,780.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AS-2027 3.37500% 09/15/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$998,010.00	1,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES CORP - Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AT-2027 3.87500% 10/15/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,014,660.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AV-2027 4.00000% 12/15/2027 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,021,880.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AJ-2028 4.25000% 01/15/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$2,032,340.00	2,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AM-2028 3.75000% 04/15/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,006,250.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER AN-2028 3.75000% 05/15/2028 NTS NOTE ACAT RECEIVE TRAN VALUE: \$1,006,600.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS SER C-2026 1.62500% 05/15/2026 NTS NOTE ACAT RECEIVE TRAN VALUE: \$988,500.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS NOTE 0.62500% 03/31/2027 ACAT RECEIVE TRAN VALUE: \$980,000.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	UNITED STATES TREAS NOTES 2.75000% 02/15/2028 ACAT RECEIVE TRAN VALUE: \$2,951,610.00	3,000,000	\$0.00

Statement for the Period October 1, 2025 to October 31, 2025  
 PARKER COMMUNITY SERVICES 20000 Unincorporated Assn



ACTIVITY > MISC. & CORPORATE ACTIONS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
10/24/25	CASH	INTER BROKER RECEIVE	U S TREAS SEC STRIPPED INT PMT 0.000000% 11/15/2025 ZERO CPN ACAT RECEIVE TRAN VALUE: \$997,960.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	U S TREAS SEC STRIPPED INT PMT 0.000000% 02/15/2026 ZERO CPN ACAT RECEIVE TRAN VALUE: \$988,810.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	U S TREAS SEC STRIPPED INT PMT 0.000000% 05/15/2026 ZERO CPN ACAT RECEIVE TRAN VALUE: \$980,070.00	1,000,000	\$0.00
10/24/25	CASH	INTER BROKER RECEIVE	VANGUARD CASH RESERV FED MMKT ADMIRAL ACAT RECEIVE TRAN VALUE: \$4,412,530.06	4,412,530.06	\$0.00
<b>TOTAL MISC. &amp; CORPORATE ACTIONS</b>					<b>\$104,890,960.06</b>

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/25	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT DAILY MONEY CLASS DIVIDEND RECEIVED		\$1,053.03
<b>Total Taxable Dividends</b>					<b>\$1,053.03</b>
10/28/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER ZY-9026 1.150000% 10/28/2026		\$5,750.00
<b>Taxable Interest</b>					<b>\$5,750.00</b>



Statement for the Period October 1, 2025 to October 31, 2025  
 PARKED COMMUNITY SERVICES 2000 - II Incorporated Assn

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/25	CASH	INTEREST	UNITED STATES TREAS SER AF-2026 1.125000% 10/31/2026 NTS NOTE		\$5,625.00
10/31/25	CASH	INTEREST	UNITED STATES TREAS SER Y-2027 2.750000% 04/30/2027 NTS NOTE		\$13,750.00
10/31/25	CASH	INTEREST	UNITED STATES TREAS SER Y-2028 3.500000% 04/30/2028 NTS NOTE		\$17,500.00
<b>Total Taxable Interest</b>					<b>\$42,625.00</b>
<b>Total Taxable Income</b>					<b>\$43,678.03</b>
<b>TOTAL INCOME</b>					<b>\$43,678.03</b>

## Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.



## Miscellaneous Footnotes *continued*

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

**Interval Fund Owners:** Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

**FRACTIONAL SHARE TRADING** - National Financial Services ("NFS") will execute the fractional component of a customer order in a principal or riskless principal capacity. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

**PAYMENT FOR ORDER FLOW** - NFS receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.





# Summary Statement

October 31, 2025

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**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	Average Monthly Yield: 4.2753%
PC INVESTMENT FUND	80,286,515.06	0.00	5,286,515.06	280,991.45	3,431,182.69	77,409,617.44	75,280,991.45	
HWY PLANNING AND CONSTRUCTION	12,065,157.82	0.00	198,973.07	43,160.69	478,210.22	11,889,111.90	11,909,345.44	
<b>TOTAL</b>	<b>92,351,672.88</b>	<b>0.00</b>	<b>5,485,488.13</b>	<b>324,152.14</b>	<b>3,909,392.91</b>	<b>89,298,729.34</b>	<b>87,190,336.89</b>	

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# Account Statement

October 31, 2025

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## PC INVESTMENT FUND

### Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	80,286,515.06	0.00	5,286,515.06	280,991.45	3,431,182.69	77,409,617.44	75,280,991.45

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			80,286,515.06	
10/01/2025	Withdrawal		286,515.06		11334193
10/15/2025	Withdrawal		5,000,000.00		11404747
10/31/2025	Income Dividend Reinvestment	280,991.45			
10/31/2025	Ending Balance			75,280,991.45	

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# Account Statement

October 31, 2025

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## HWY PLANNING AND CONSTRUCTION

### Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,065,157.82	0.00	198,973.07	43,160.69	478,210.22	11,889,111.90	11,909,345.44

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			12,065,157.82	
10/01/2025	Withdrawal		43,112.16		11334194
10/01/2025	Withdrawal		155,860.91		11334298
10/31/2025	Income Dividend Reinvestment	43,160.69			
10/31/2025	Ending Balance			11,909,345.44	

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# Daily Rates

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## Texas CLASS

### Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2025	0.000117962	4.3056%
10/02/2025	0.000117476	4.2879%
10/03/2025	0.000351795	4.2802%
10/04/2025	0.000000000	4.2802%
10/05/2025	0.000000000	4.2802%
10/06/2025	0.000116944	4.2685%
10/07/2025	0.000116506	4.2525%
10/08/2025	0.000116310	4.2453%
10/09/2025	0.000116141	4.2392%
10/10/2025	0.000465056	4.2437%
10/11/2025	0.000000000	4.2436%
10/12/2025	0.000000000	4.2436%
10/13/2025	0.000000000	4.2436%
10/14/2025	0.000116442	4.2502%
10/15/2025	0.000117091	4.2738%
10/16/2025	0.000118383	4.3210%
10/17/2025	0.000354741	4.3160%
10/18/2025	0.000000000	4.3160%
10/19/2025	0.000000000	4.3160%
10/20/2025	0.000116825	4.2641%
10/21/2025	0.000116778	4.2624%
10/22/2025	0.000117454	4.2870%
10/23/2025	0.000117267	4.2803%
10/24/2025	0.000352143	4.2844%
10/25/2025	0.000000000	4.2844%
10/26/2025	0.000000000	4.2844%
10/27/2025	0.000117561	4.2910%
10/28/2025	0.000117973	4.3060%
10/29/2025	0.000118443	4.3232%
10/30/2025	0.000117050	4.2723%
10/31/2025	0.000114763	4.1889%

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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