



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 2025
Approved by Commissioners Court December 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 December, 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>	\$	-
<i>National Financial Services, LLC</i>	\$	106,117,542.20
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	338,346.77
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	8,066,223.75
<i>LOGIC</i>	\$	10,033,619.57
<i>Texas Class - HWY Planning and Construction</i>	\$	11,861,015.43
<i>Texas Class - PC Investment Fund</i>	\$	70,249,687.50
Balance November 30, 2025	\$	206,666,435.22

<i>Baird</i>		
<i>Ending Balance October 31, 2025</i>	\$	-
<i>Contributions</i>	\$	11,279.85
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Interest Transfer</i>	\$	(11,279.85)
<i>Other Transactions (close fee)</i>	\$	-
<i>Change in Value</i>	\$	-
Balance November 30, 2025	\$	-

<i>National Financial Services LLC</i>		
<i>Ending Balance October 31, 2025</i>	\$	106,014,237.52
<i>Contributions</i>	\$	-
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Misc and Corp Transfers</i>	\$	-
<i>Interest Transfer</i>	\$	(242,543.59)
<i>Income</i>	\$	189,638.45
<i>Change in Value</i>	\$	156,209.82
Balance November 30, 2025	\$	106,117,542.20
Total Accrued Interest	\$	744,394.76
Ending Value with Accrued Interest	\$	106,861,936.96

**Parker County Treasurer
Monthly Investments Report**

LOGIC - Investment Pool

<i>Ending Balance October 31, 2025</i>	\$	10,036,025.90
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(36,025.90)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Accrued Interest</i>	\$	33,619.57
Balance November 30, 2025	\$	10,033,619.57

Texas Class - HWY Planning & Construction

<i>Ending Balance October 31, 2025</i>	\$	11,909,345.44
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(43,160.69)
<i>Transfer of principal to Pooled Cash</i>	\$	(45,155.16)
<i>Income Dividend Reinvestment</i>	\$	39,985.84
Balance November 30, 2025	\$	11,861,015.43

Texas Class - PC Investment Fund

<i>Ending Balance October 31, 2025</i>	\$	75,280,991.45
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(280,991.45)
<i>Transfer of principal to Pooled Cash</i>	\$	(5,000,000.00)
<i>Income Dividend Reinvestment</i>	\$	249,687.50
Balance November 30, 2025	\$	70,249,687.50

*Becky McCullough, CIO
Parker County Treasurer*

Interest Deposits to Pooled Cash FY 2026

FY 2026	TX Class	SUB TX CLASS	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	\$ 249,687.50	\$ 39,985.84	\$ 281,842.20	\$ 16,584.96	\$ 33,619.57	\$ 621,720.07
Dec-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 530,678.95	\$ 83,146.53	\$ 535,665.64	\$ 41,070.16	\$ 69,645.47	\$ 1,260,206.75

FY23	\$ 5,022,076.76
FY24	\$ 8,010,519.23
FY25	\$ 8,645,725.68
FY26	\$ 1,260,206.75
	<u>\$ 22,938,528.42</u>

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
COUNTY OF PARKER							
10/1/2029	3140NWJE6	99.19	11/28/2025	FNMA POOL #BZ2060	3.71	2,000,000	1,983,880
12/1/2032	3140LAAP0	84.45	11/28/2025	FNMA POOL #BS0013	1.47	4,046,086	3,416,717
						6,046,086	5,400,597

Wednesday, December 3, 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 XXXXXX8977
Statement Date 11/30/2025
Checks/Items Enclosed 0
Page 1 of 2



00046713 TP10635S112925050308 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 10/31/2025	\$5,379,965.46
+ Deposits and Credits (10)	10,208,353.94
- Withdrawals and Debits (9)	7,522,095.65
Ending Balance as of 11/30/2025	\$8,066,223.75
Low Balance	2,871,267.43
Average Balance	5,487,234.51
Average Available Balance	5,487,234.00

Transactions

Date	Description	Debits	Credits	Balance
Oct 31	BEGINNING BALANCE			5,379,965.46
Nov 03	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-720,308.33		4,659,657.13

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.

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.

Scan to learn more!



PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 11/30/2025
Checks/Items Enclosed 0
Page 1 of 2



00046444 TP10635S112925050300 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
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Protecting Your Account - Avoid Fraud Scams

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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 10/31/2025	\$250,803.01
+ Deposits and Credits (4)	1,068,712.85
- Withdrawals and Debits (11)	981,169.09
Ending Balance as of 11/30/2025	\$338,346.77
Low Balance	73,786.24
Average Balance	666,874.05
Average Available Balance	666,874.00

Transactions

Date	Description	Debits	Credits	Balance
Oct 31	BEGINNING BALANCE			250,803.01
Nov 03	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-177,016.77		73,786.24

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Scan to learn more!



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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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,036,025.90
11/03/2025	WIRE WITHDRAWAL	6186857	36,025.90 -	10,000,000.00
11/28/2025	MONTHLY POSTING	9999888	33,619.57	10,033,619.57
	ENDING BALANCE			10,033,619.57

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	10,036,025.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	36,025.90
TOTAL INTEREST	33,619.57
ENDING BALANCE	10,033,619.57
AVERAGE BALANCE	10,002,401.73

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,000,000.00	340,706.48	370,340.37



Summary Statement

November 30, 2025

Page 1 of 4

Investor ID:

000680-0009633 PDF 863249

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
PC INVESTMENT FUND	75,280,991.45	0.00	5,280,991.45	249,687.50	3,680,870.19	73,986,422.60	70,249,687.50
HWY PLANNING AND CONSTRUCTION	11,909,345.44	0.00	88,315.85	39,985.84	518,196.06	11,848,198.05	11,861,015.43
TOTAL	87,190,336.89	0.00	5,369,307.30	289,673.34	4,199,066.25	85,834,620.65	82,110,702.93

Average Monthly Yield: 4.1069%

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

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Account Number:

PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	75,280,991.45	0.00	5,280,991.45	249,687.50	3,680,870.19	73,986,422.60	70,249,687.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			75,280,991.45	
11/03/2025	Withdrawal		280,991.45		11515166
11/24/2025	Withdrawal		5,000,000.00		11627001
11/30/2025	Income Dividend Reinvestment	249,687.50			
11/30/2025	Ending Balance			70,249,687.50	

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

Page 3 of 4

Account Number:

HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,909,345.44	0.00	88,315.85	39,985.84	518,196.06	11,848,198.05	11,861,015.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			11,909,345.44	
11/03/2025	Withdrawal		43,160.69		11515167
11/03/2025	Withdrawal		45,155.16		11515278
11/30/2025	Income Dividend Reinvestment	39,985.84			
11/30/2025	Ending Balance			11,861,015.43	

Tel: (800) 707-6242

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



Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2025	0.00000000	4.1889%
11/02/2025	0.00000000	4.1889%
11/03/2025	0.00016234	4.2399%
11/04/2025	0.00014785	4.1896%
11/05/2025	0.00012874	4.1199%
11/06/2025	0.00011677	4.0762%
11/07/2025	0.000335016	4.0760%
11/08/2025	0.00000000	4.0760%
11/09/2025	0.00000000	4.0760%
11/10/2025	0.00223812	4.0846%
11/11/2025	0.00000000	4.0846%
11/12/2025	0.00012066	4.0904%
11/13/2025	0.00012590	4.1095%
11/14/2025	0.000337881	4.1109%
11/15/2025	0.00000000	4.1109%
11/16/2025	0.00000000	4.1109%
11/17/2025	0.00012143	4.0932%
11/18/2025	0.00012251	4.0972%
11/19/2025	0.00011457	4.0682%
11/20/2025	0.00011123	4.0560%
11/21/2025	0.00033687	4.0598%
11/22/2025	0.00000000	4.0598%
11/23/2025	0.00000000	4.0598%
11/24/2025	0.00011485	4.0693%
11/25/2025	0.00011988	4.0875%
11/26/2025	0.000225280	4.1114%
11/27/2025	0.00000000	4.1114%
11/28/2025	0.000339711	4.1331%
11/29/2025	0.00000000	4.1331%
11/30/2025	0.00000000	4.1331%

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.**

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period November 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$0.00	\$104,205,253.86
Cash Deposits		8,000,000.00
Cash Withdrawals	-11,279.85	-11,872,276.39
Income and Distributions	11,279.85	2,641,135.56
Other Transactions		-150.00
Change in Value*		-102,973,963.03
Total Assets:	\$0.00	\$0.00
November 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

Please see the Asset Summary section for details of your 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: **NOVEMBER 1 - NOVEMBER 30, 2025**

Account Number:

Account Solution: **Brokerage**

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



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

The future of Social Security is uncertain - but what does that mean for your retirement plan? In our latest video, Director of Advanced Planning Tim Steffen shares key updates, long-term projections and planning tips to help you prepare with your advisor team. Watch the video and read the editorial at www.bairdwealth.com/socialsecurity.

Portfolio Bulletin Board

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

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

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

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



	Value as of November 30, 2025		Total	% of Assets *	Gains/(-)Losses	
	At Baird	Not at Baird			Unrealized	Realized
Cash						
Money Market/Bank Deposit						
Margin						
Cash and Cash Equivalents	\$0.00		\$0.00	0.00%		
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						
Portfolio Assets	\$0.00		\$0.00	0.00%	\$0.00	\$21,174.82
Total Assets	\$0.00		\$0.00	0.00%	\$0.00	\$21,174.82

INCOME & DISTRIBUTION SUMMARY **

	This Period	Year-to-Date	This Period	Year-to-Date
Dividends				
Tax-Exempt				
Taxable - Qualified	11,279.85	134,891.31		41,743.18
Taxable - Non-Qualified				
Interest				
Tax-Exempt		2,498,193.06		47,302,000.00
Taxable				
Capital Gain Distributions				
Return of Principal				
Other				
Total Income and Distributions	\$11,279.85	\$2,633,084.37		

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid	Tax-Exempt	
	Taxable	
Accrued Interest Received	Tax-Exempt	
	Taxable	
Gross Proceeds		47,302,000.00
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: NOVEMBER 1 - NOVEMBER 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, November 30, 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 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 %
Total Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00	N/A

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

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



ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Equivalents	\$0.00	\$275,847.80
Buy and Sell Transactions	Assets Sold/Redeemed		47,302,000.00
	Assets Bought		-46,346,556.97
Cash Deposits and Withdrawals	Deposits		8,000,000.00
	Withdrawals		-11,872,276.39
Income and Distributions	Dividends	11,279.85	142,942.50
	Interest		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
	Closing Balance - Cash and Cash Equivalents	\$0.00	\$0.00

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Opening Balance			Total Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
11/03/25	Dividend			VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	11,279.85	11,279.85		
11/05/25	Withdrawal-Trf Acct			TRANSFEER CASH BALANCE	-11,279.85	-11,279.85		
	Closing Balance			Total Closing Balance	\$0.00	\$0.00	\$0.00	\$0.00

SUBACCOUNT ACTIVITY

Cash	Money Market	Margin
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 30, 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. 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	Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Proceeds	Realized Gain/(-)Loss*
FAMC MTN	2.55 100125	11/30/23 c	10/01/25	1,000.000	96.1244	961,244.54	1,000,000.00	***0.00 (LT)
FECB BOND	1.17 062325	11/15/23 c	06/23/25	1,000.000	94.0463	940,463.49	1,000,000.00	***0.00 (LT)
FECB BOND	2.14 061625	12/15/23 c	06/16/25	1,000.000	96.7819	967,819.88	1,000,000.00	***0.00 (LT)
FHLB BOND	3.02 042925	10/06/23 c	04/29/25	1,000.000	96.5900	965,900.65	1,000,000.00	***0.00 (LT)
FHLB BOND	2.32 032825	07/06/23 c	03/28/25	1,000.000	95.1410	951,410.00	1,000,000.00	***0.00 (LT)
FHLB BOND	STP 041425	10/13/23 c	04/14/25	1,000.000	96.9130	969,130.00	1,000,000.00	***0.00 (LT)
FHLB BOND	3.45 062725	01/26/24 c	06/27/25	1,000.000	98.5260	985,260.00	1,000,000.00	***0.00 (LT)
FHLB BOND	4.0 072525	11/15/23 c	07/25/25	1,000.000	98.2248	982,248.51	1,000,000.00	***0.00 (LT)
FHLB BOND	4.1 080825	11/01/23 c	02/10/25	1,000.000	98.0300	980,300.00	1,000,000.00	***5.67 (-) (LT)
FHMCA NOTE	3.5 092427	11/06/24 c	09/24/25	1,000.000	98.2850	982,850.00	1,000,000.00	***12.097 (-) (ST)
FHLMC MTN	4.5 070927	07/10/24 c	01/09/25	1,000.000	99.6600	996,600.00	1,000,000.00	3,400.00 (ST)
FHLMC MTN	4.0 063025	08/09/23 c	06/30/25	1,000.000	98.2670	982,670.13	1,000,000.00	***0.00 (LT)
FHLMC MTN	4.0 071425	01/25/24 c	07/14/25	1,000.000	99.0900	990,900.00	1,000,000.00	***0.00 (LT)
FHMCA NOTE	3.85 082825	08/02/23 c	08/28/25	1,000.000	97.7560	977,560.00	1,000,000.00	***0.00 (LT)
FHLMC MTN	1.5 021225	07/25/23 c	02/12/25	1,000.000	94.8292	948,292.21	1,000,000.00	***0.00 (LT)
FHLMC MTN	1.625 010725	02/02/24 c	01/07/25	1,000.000	97.2834	972,834.35	1,000,000.00	***0.00 (ST)
FHLMC MTN	1.625 010725	08/02/23 c	01/07/25	1,000.000	95.3205	953,205.85	1,000,000.00	***0.00 (LT)
FHLB BOND	1.75 091225	12/15/23 c	09/12/25	1,000.000	95.4750	954,750.00	1,000,000.00	***0.00 (LT)
FHLB BOND	2.0 032425	07/06/23 c	03/24/25	1,000.000	94.6480	946,480.00	1,000,000.00	***0.00 (LT)
TVA PWR BD	0.75 051525	07/25/23 c	05/15/25	1,000.000	92.6950	926,950.85	1,000,000.00	***0.00 (LT)
UST NOTE	3.0 093025	04/04/24 c	09/30/25	1,000.000	97.5565	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	977,284.69	1,000,000.00	***0.00 (LT)
UST NOTE	3.0 093025	03/05/24 c	07/15/25	1,000.000	97.7947	977,947.81	1,000,000.00	***0.00 (LT)
UST NOTE	1.125 011525	06/09/23 c	01/15/25	1,000.000	94.5389	945,389.69	1,000,000.00	0.00
UST NOTE	3.5 091525	01/19/24 c	09/15/25	1,000.000	98.6190	986,190.94	1,000,000.00	***0.00 (LT)
UST NOTE	1.125 011525	02/02/24 c	09/15/25	1,000.000	98.5908	985,908.75	1,000,000.00	***0.00 (LT)
UST NOTE	4.125 013125	02/16/24 c	01/31/25	1,000.000	99.2731	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	981,117.94	1,000,000.00	***0.00 (LT)
UST NOTE	4.25 101525	04/12/24 c	10/15/25	1,000.000	99.0117	990,117.19	1,000,000.00	***0.00 (LT)
UST NOTE	1.5 021525	06/06/23 c	02/18/25	1,000.000	94.9803	949,803.75	1,000,000.00	***0.00 (LT)
UST NOTE	2.75 051525	01/19/24 c	02/18/25	1,000.000	96.7635	967,635.31	1,000,000.00	***0.00 (LT)
UST NOTE	2.875 061525	02/10/24 c	05/15/25	1,000.000	97.8007	978,007.15	1,000,000.00	***0.00 (LT)
UST NOTE	2.875 061525	04/30/24 c	05/15/25	1,000.000	97.6582	976,582.50	1,000,000.00	***0.00 (LT)
UST NOTE	2.875 061525	02/16/24 c	06/16/25	1,000.000	97.6736	976,736.25	1,000,000.00	***0.00 (LT)

PARKER COUNTY SERIES 2009
 BOND ACCT
 ATTN REBECCA MCCULLOUGH

Statement Period: NOVEMBER 1 - NOVEMBER 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*
UST NOTE 1.75 031525	06/09/23 c	03/17/25	1,000,000	95.1890	100.0000	95,189.94	1,000,000.00	***0.00 (LT)
	06/14/23 c	03/17/25	1,000,000	95.1043	100.0000	95,104.75	1,000,000.00	***0.00 (LT)
			2,000,000			1,902,934.69	2,000,000.00	0.00
Total Taxable Bonds						\$36,832,962.97	\$38,000,000.00	\$21,174.82

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)
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)
VNGRD CSH RSRV MM ADML	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 Bonds						\$3,000,000.00	\$3,000,000.00	0.00
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)
VNGRD CSH RSRV MM ADML	02/13/25 n	04/04/25	192,694.940	1.0000	1.0000	192,694.94	192,694.94	0.00 (ST)
Total Taxable Bonds						\$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)
VNGRD CSH RSRV MM ADML	03/28/25 n	04/08/25	192,694.940	1.0000	1.0000	192,694.94	192,694.94	0.00 (ST)
Total Taxable Bonds						\$2,000,000.00	\$2,000,000.00	0.00
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)
VNGRD CSH RSRV MM ADML	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)
Total Taxable Bonds						\$2,000,000.00	\$2,000,000.00	0.00
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)
Total Taxable Bonds						\$1,000,000.00	\$1,000,000.00	0.00
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 (ST)
Total Taxable Bonds						\$9,302,000.00	\$9,302,000.00	\$0.00
Total Realized Gains/(-)Losses						\$46,134,962.97	\$47,302,000.00	\$21,174.82
Total Net Short-Term (ST)						\$13,247,015.60	\$13,302,000.00	\$15,497.40
Total Net Long-Term (LT)						\$32,887,947.37	\$34,000,000.00	\$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/accrual 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.

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

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



Baird recently announced that its parent company intends to make a significant minority investment in Reinhart Partners, LLC ("Reinhardt"). The closing of the investment transaction is subject to certain conditions and approvals but is anticipated to occur in mid-January 2026. Following the closing of the investment transaction, Baird and Reinhardt will be affiliated. For more information, see Baird's recently updated Client Relationship Booklet and Form ADV Part 2A Brochure available at www.bairdwealth.com/retailinvestor.

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 Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$106,014,237.52	\$0.00
Additions and Withdrawals	(\$242,543.59)	\$952,415.84
Misc. & Corporate Actions	\$0.00	\$104,890,960.06
Income	\$189,638.45	\$233,316.48
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$156,209.82	\$40,849.82
ENDING VALUE (AS OF 11/30/25)	\$106,117,542.20	\$106,117,542.20
Total Accrued Interest	\$744,394.76	
Ending Value with Accrued Interest	\$106,861,936.96	

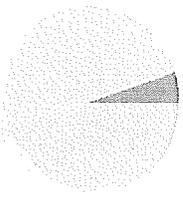
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$21,563.45	\$22,616.48
Taxable Interest	\$168,075.00	\$210,700.00
TOTAL TAXABLE	\$189,638.45	\$233,316.48
TOTAL INCOME	\$189,638.45	\$233,316.48

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 5.33%



U.S. Treasury / Agency Sec. 94.7%

Money Markets	Percent	Prior Period	Current Period
U.S. Treasury / Agency Sec.	94.7 %	\$100,363,070.00	\$100,496,920.00
TOTAL	100.0 %	\$106,014,237.52	\$106,117,542.20

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.

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COLLINTV SECURITIES INC Incorporated Assn



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 - 5.30% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/25	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS	FZBXX	208,092.2	\$1.00	\$208,092.20	
7 DAY YIELD 3.30%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
FINNM GOVERNMENT PORTFOLIO: CLASS I					
7 DAY YIELD 3.82%	FIGXX	5,412.530	\$1.00	\$5,412,530.00	
Dividend Option Cash	CASH				
Capital Gain Option Cash					
Total Money Markets				\$5,620,622.20	
Total Cash and Cash Equivalents				\$5,620,622.20	

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER CONTINITY SERVICES FUND - Unincorporated Assn



HOLDINGS > FIXED INCOME - 94.70% 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 11/30/25	Estimated Current Market Value	Estimated Annual Income
U.S. Treasury / Agency Securities					
FEDERAL FARM CR BKS BOND 2.64000%	3133EFNG8 CASH	1,000,000	\$99.993	\$999,930.00	\$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	\$13053.33				
FEDERAL HOME LOAN BA SER VI-2025					
3.12500% 12/12/2025	3130AEB74 CASH	1,000,000	\$99.974	\$999,740.00	\$31,250.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON DEC 12, JUN 12					
Next Interest Payable: 12/12/25					
Accrued Interest	\$14670.14				
UNITED STATES TREAS SER AJ-2025 3.87500%					
01/15/2026 NTS NOTE	91282CGE5 CASH	2,000,000	\$99.999	\$1,999,980.00	\$77,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 01/15/26					
Accrued Interest	\$29273.10				

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BANKS BOND 0.600000%	3130AKPND CASH	1,000.000	\$99.464	\$994,640.00	\$6,000.00
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: \$2033.33					
U S TREAS SEC STRIPPED INT PMT 0.000000%	912833LY4 CASH	1,000.000	\$99.231	\$992,310.00	
02/15/2026 ZERO CPN					
UNITED STATES TREAS SER AK-2026 4.000000%	91282CGI9 CASH	1,000.000	\$100.037	\$1,000,370.00	\$40,000.00
02/15/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON AUG 15, FEB 15					
Next Interest Payable: 02/15/26					
Accrued Interest: \$11739.13					
FEDERAL FARM CR BKS BOND 0.590000%	3133EMOX3 CASH	1,000.000	\$99.29	\$992,900.00	\$5,900.00
02/17/2026					
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 12/04/2025 @ 100.0000					
Accrued Interest: \$1704.44					
FEDERAL HOME LOAN BA SER 5387 0.650000%	3130AKZ25 CASH	1,000.000	\$99.229	\$992,290.00	\$6,500.00
02/26/2026					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON AUG 26, FEB 26					
Next Interest Payable: 02/26/26					
Accrued Interest: \$1715.28					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SERIES 2000 - Limited Incorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 5412 0.80000%	3130ALEV6 CASH	1,000,000	\$99.222	\$99,222.00	\$8,000.00
03/04/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEM-ANNUAL ON SEP 04, MAR 04 Next Interest Payable: 03/04/26 CALLABLE ON 12/04/2025 @ 100.0000 Accrued Interest \$1933.33					
UNITED STATES TREAS SER AL-2026 4.62500%	91282CGR6 CASH	1,000,000	\$100.244	\$1,002,440.00	\$46,250.00
03/15/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEM-ANNUAL ON SEP 15, MAR 15 Next Interest Payable: 03/15/26 Accrued Interest \$9837.71					
FEDERAL HOME LOAN BA SER IX-8026	3130AYK88 CASH	2,000,000	\$99.842	\$1,996,840.00	\$70,000.00
3.50000% 04/17/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEM-ANNUAL ON APR 17, OCT 17 Next Interest Payable: 04/17/26 CALLABLE ON 01/17/2026 @ 100.0000 Accrued Interest \$8555.55					
FEDL MATL MTG ASSN SER BENCHMARK	3135GK36 CASH	2,000,000	\$99.348	\$1,986,960.00	\$42,500.00
2.12500% 04/24/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEM-ANNUAL ON OCT 24, APR 24 Next Interest Payable: 04/24/26 Accrued Interest \$4368.05					
U S TREAS SEC STRIPPED INT PMT 0.00000%	912833LZ1 CASH	1,000,000	\$98.324	\$983,240.00	
09/15/2026 ZERO CPN					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SFRIFS 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AN-2026 3.625000%	91282CHR0	3,000,000	\$99.931	\$2,997,930.00	\$108,750.00
05/15/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON NOV 15, MAY 15					
Next Interest Payable: 05/15/26					
Accrued Interest					\$4806.63
UNITED STATES TREAS SER C-2026 1.625000%	91282R36	1,000,000	\$99.03	\$990,300.00	\$16,250.00
05/15/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON NOV 15, MAY 15					
Next Interest Payable: 05/15/26					
Accrued Interest					\$718.23
UNITED STATES TREAS SER Z-2026 0.750000%	91282CF6	1,000,000	\$98.525	\$985,250.00	\$7,500.00
05/31/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON NOV 30, MAY 30					
Next Interest Payable: 05/31/26					
Accrued Interest					\$20.60
FEDERAL HOME LOAN BA SER EW-9026	3130AMYU0	1,000,000	\$98.42	\$984,200.00	\$10,500.00
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					\$4404.17
FEDERAL HOME LM MTC CORP MTN 3.750000%	3134H1PY3	1,000,000	\$99.847	\$998,470.00	\$37,500.00
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					\$13333.33

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COININTV SERVICES PAMP - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AR-2026 0.62500%	91282CQP4 CASH	1,000,000	\$97.98	\$979,800.00	\$6,250.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JAN 31, JUL 31 Next Interest Payable: 01/31/26 Accrued Interest \$2088.99					
UNITED STATES TREAS SER AR-2026 4.37500%	91282CH8 CASH	1,000,000	\$100.452	\$1,004,520.00	\$43,750.00
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 \$12839.67					
FEDERAL FARM CR BKS BOND 0.68000%	3133EL4Z4 CASH	1,000,000	\$97.771	\$977,710.00	\$6,800.00
08/25/2026 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 12/04/2025 @ 100.0000 Accrued Interest \$1794.44					
UNITED STATES TREAS SER BG-2026 3.75000%	91282CLH2 CASH	1,000,000	\$100.023	\$1,000,230.00	\$37,500.00
08/31/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON FEB 28, AUG 28 Next Interest Payable: 02/28/26 Accrued Interest \$9530.39					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SFRIEES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LN MTG CORP MTN 3.375000% 09/11/2026	3134HAKR3 CASH	1,000,000	\$99.741	\$997,410.00	\$33,750.00
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			\$7500.00		
FEDL NATL MTG ASSN SER BENCHMARK 1.875000% 09/24/2026	3135G0Q22 CASH	3,000,000	\$98.55	\$2,956,500.00	\$56,250.00
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON MAR 24, SEP 24					
Next Interest Payable: 03/24/26					
Accrued Interest			\$10468.75		
UNITED STATES TREAS SER AT-2026 4.625000% 10/15/2026 NTS NOTE	91282CJ6 CASH	1,000,000	\$100.814	\$1,008,140.00	\$46,250.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON APR 15, OCT 15					
Next Interest Payable: 04/15/26					
Accrued Interest			\$8971.84		
FEDERAL HOME LOAN BA SER ZY-9026 1.150000% 10/28/2026	3130APGN9 CASH	1,000,000	\$97.601	\$976,010.00	\$11,500.00
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			\$1054.17		
UNITED STATES TREAS SER AF-2026 1.125000% 10/31/2026 NTS NOTE	91282CDG3 CASH	1,000,000	\$97.732	\$977,320.00	\$11,250.00
CPN PMT SEMI-ANNUAL ON APR 30, OCT 30					
Next Interest Payable: 04/30/26					
Accrued Interest			\$963.40		

Statement for the Period November 1, 2025 to November 30, 2025
 PAPERBOND COMMERCIAL SERVICE CORP - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER X9-2026 1.100000% 11/12/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 12, MAY 12 Next Interest Payable: 05/12/26 Accrued Interest \$580.56	3130AMAD4 CASH	1,000,000	\$97.582	\$975,820.00	\$11,000.00
UNITED STATES TREAS BD STRIPP ZERO CPN 0.000000% 11/15/2026	912803B/J1 CASH	1,000,000	\$96.889	\$968,890.00	
FEDERAL FARM CR BKS BOND 4.280000% 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 \$19497.78	3133ERL25 CASH	1,000,000	\$99.997	\$999,970.00	\$42,800.00
FEDERAL HOME LOAN BA SER 6R-9026 1.600000% 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 \$7288.89	3130APX/T7 CASH	1,000,000	\$97.926	\$979,260.00	\$16,000.00
FEDERAL NATL MTG ASSN NOTE 0.875000% 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 \$3951.81	3135G06/L2 CASH	1,000,000	\$97.093	\$970,930.00	\$8,750.00

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COLIANTY SERVICES INCORPORATED Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 9U-9026	3130AQF65 CASH	1,000,000	\$97.731	\$977,310.00	\$12,500.00
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			\$5555.56		
UNITED STATES TREAS SER AU-2027 4.000000%	91282CJ19 CASH	3,000,000	\$100.422	\$3,012,660.00	\$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			\$45326.09		
UNITED STATES TREAS SER AK-2027 4.12500%	91282CKA8 CASH	1,000,000	\$100.621	\$1,006,210.00	\$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			\$12105.98		
FEDERAL HOME LOAN BA SER 5414 1.11500%	3130ALG12 CASH	1,000,000	\$96.97	\$969,700.00	\$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 02/26/2026 @ 100.0000					
Accrued Interest			\$2942.36		

Statement for the Period November 1, 2025 to November 30, 2025
 PARKED CONTINUTY SECURITIES FUND - Incorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 2.375000%	3133ENDE3 CASH	1,000,000	\$98.462	\$984,620.00	\$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 12/04/2025 @ 100,0000					
Accrued Interest: \$5937.50					
FEDERAL AGRIC MTG CORP MTN 4.300000%	3142WGH9 CASH	1,000,000	\$100.805	\$1,008,050.00	\$43,000.00
03/12/2027					
CPN PMT SEMI-ANNUAL					
ON SEP 12, MAR 12					
Next Interest Payable: 03/12/26					
Accrued Interest: \$9436.11					
FEDERAL FARM CR BKS BOND 2.500000%	3133ENRK8 CASH	1,000,000	\$98.55	\$985,500.00	\$25,000.00
03/15/2027					
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 12/04/2025 @ 100,0000					
Accrued Interest: \$5277.78					
UNITED STATES TREAS NOTE 0.625000%	912828ZE3 CASH	1,000,000	\$96.207	\$962,070.00	\$6,250.00
03/31/2027					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 30, MAR 30					
Next Interest Payable: 03/31/26					
Accrued Interest: \$1064.56					

Statement for the Period November 1, 2025 to November 30, 2025
 DAVENPORT FINANCIAL SERVICES GROUP - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER W-2027 2.500000%	91282CEF4 CASH	1,000,000	\$98,609	\$986,090.00	\$25,000.00
03/31/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 30, MAR 30					
Next Interest Payable: 03/31/26					
Accrued Interest			\$4258.24		
FEDERAL HOME LOAN BA SER Y-9027 2.950000%	3130ARJZ5 CASH	1,000,000	\$99.07	\$990,700.00	\$29,500.00
04/19/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON OCT 19, APR 19					
Next Interest Payable: 04/19/26					
Accrued Interest			\$3441.67		
UNITED STATES TREAS SER Y-2027 2.750000%	91282CEN7 CASH	1,000,000	\$98,883	\$988,830.00	\$27,500.00
04/30/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON OCT 31, APR 31					
Next Interest Payable: 04/30/26					
Accrued Interest			\$2354.97		
UNITED STATES TREAS SER Z-2027 2.625000%	91282CET4 CASH	1,000,000	\$98,648	\$986,480.00	\$26,250.00
05/31/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON NOV 30, MAY 30					
Next Interest Payable: 05/31/26					
Accrued Interest			\$72.12		
UNITED STATES TREAS SER AA-2027 3.250000%	91282CEW7 CASH	2,000,000	\$99,559	\$1,991,180.00	\$65,000.00
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			\$27201.09		

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER CAPITAL SERVICES CORP - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AB-2027 2.750000%	91282CFB2 CASH	2,000,000	\$98.727	\$1,974,540.00	\$55,000.00
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	\$18383.15				
UNITED STATES TREAS SER AR-2027 3.750000%	91282CLG4 CASH	1,000,000	\$100.356	\$1,003,560.00	\$37,500.00
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	\$11005.43				
UNITED STATES TREAS SER AC-2027 3.125000%	91282CFH9 CASH	2,000,000	\$99.316	\$1,986,320.00	\$62,500.00
08/31/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 28, AUG 28					
Next Interest Payable: 02/28/26					
Accrued Interest	\$15883.98				
FEDERAL HOME LOAN BA SER GL-9027	3130ASVS5 CASH	1,000,000	\$98.998	\$989,980.00	\$30,000.00
3.000000% 09/10/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 10, SEP 10					
Next Interest Payable: 03/10/26					
Accrued Interest	\$6750.00				
FEDERAL HOME LOAN BANKS BOND 2.375000%	3130ACDQ4 CASH	1,000,000	\$97.934	\$979,340.00	\$23,750.00
09/10/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 10, SEP 10					
Next Interest Payable: 03/10/26					
Accrued Interest	\$5343.75				

Statement for the Period November 1, 2025 to November 30, 2025
 DAVENPORT UNINCORPORATED ASSN



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AS-2027 3.37500% 09/15/2027 NTS NOTE	91282CLL3 CASH	1,000,000	\$99,738	\$997,380.00	\$33,750.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAR 15, SEP 15 Next Interest Payable: 03/15/26 Accrued Interest \$7178.87					
FEDERAL FARM CR BKS BOND 4.06000% 10/07/2027	3133ERVX6 CASH	1,000,000	\$99,898	\$998,980.00	\$40,600.00
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 12/04/2025 @ 100.0000 Accrued Interest \$6090.00					
UNITED STATES TREAS SER AT-2027 3.87500% 10/15/2027 NTS NOTE	91282CLQ2 CASH	2,000,000	\$100,637	\$2,012,740.00	\$77,500.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON APR 15, OCT 15 Next Interest Payable: 04/15/26 Accrued Interest \$10006.87					
UNITED STATES TREAS SER AG-2027 3.87500% 11/30/2027 NTS NOTE	91282CFZ9 CASH	2,000,000	\$100,703	\$2,014,060.00	\$77,500.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 31, NOV 31 Next Interest Payable: 05/30/26 Accrued Interest \$212,911					
UNITED STATES TREAS SER AV-2027 4.00000% 12/15/2027 NTS NOTE	91282CMB4 CASH	2,000,000	\$100,977	\$2,019,540.00	\$80,000.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JUN 15, DEC 15 Next Interest Payable: 12/15/25 Accrued Interest \$36939.89					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AH-2027 3.875000%	91282CGC9	2,000,000	\$100.754	\$2,015,080.00	\$77,500.00
12/31/2027 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUN 30, DEC 30					
Next Interest Payable: 12/31/25					
Accrued Interest	\$32432.06				
FEDERAL AGRIC MTG CORP MTN 4.280000%	31424WTB8	1,000,000	\$101.249	\$1,012,490.00	\$42,800.00
01/07/2028	CASH				
CPN PMT SEMI-ANNUAL					
ON JUL 07, JAN 07					
Next Interest Payable: 01/07/26					
Accrued Interest	\$17120.00				
FEDERAL FARM CR BKS BOND 4.250000%	3133ERT84	1,000,000	\$101.204	\$1,012,040.00	\$42,500.00
01/14/2028	CASH				
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON JUL 14, JAN 14					
Next Interest Payable: 01/14/26					
Accrued Interest	\$18173.61				
UNITED STATES TREAS SER AJ-2028 4.250000%	91282CMF5	2,000,000	\$101.512	\$2,030,240.00	\$85,000.00
01/15/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 01/15/26					
Accrued Interest	\$32105.98				
UNITED STATES TREAS SER U-2028 3.500000%	91282CGH8	1,000,000	\$100.00	\$1,000,000.00	\$35,000.00
01/31/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 31, JAN 31					
Next Interest Payable: 01/31/26					
Accrued Interest	\$11698.37				

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COI INTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS NOTES 2.750000%	9128283W8 CASH	3,000,000	\$98.438	\$2,953,140.00	\$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: \$24211.96					
FEDERAL HOME LN MTG CORP MTN 4.000000%	3134HBD55 CASH	2,000,000	\$99.957	\$1,999,140.00	\$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: \$16444.44					
UNITED STATES TREAS SER W/-2028 3.625000%	91282CGT2 CASH	2,000,000	\$100.301	\$2,006,020.00	\$72,500.00
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: \$12348.90					
UNITED STATES TREAS SER AM-2028 3.750000%	91282CMW8 CASH	1,000,000	\$100.574	\$1,005,740.00	\$37,500.00
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: \$4842.03					
UNITED STATES TREAS SER Y-2028 3.500000%	91282CHA2 CASH	1,000,000	\$100.016	\$1,000,160.00	\$35,000.00
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: \$2997.24					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 3.625000%	3133E1F3 CASH	1,000,000	\$100.173	\$1,001,730.00	\$36,250.00
05/02/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 02, MAY 02 Next Interest Payable: 05/02/26 Accrued Interest \$2920.14					
FEDERAL HOME LOAN BA SER MT-9028	3130B67M2 CASH	2,000,000	\$99.82	\$1,996,400.00	\$81,400.00
4.070000% 05/15/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 Next Interest Payable: 05/15/26 CONTINUOUSLY CALLABLE FROM 05/15/2026 CALLABLE ON 05/15/2026 @ 100.0000 Accrued Interest \$3617.78					
UNITED STATES TREAS SER AN-2028 3.750000%	91282CND9 CASH	1,000,000	\$100.509	\$1,006,090.00	\$37,500.00
05/15/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 Next Interest Payable: 05/15/26 Accrued Interest \$1657.46					
UNITED STATES TREAS SER Z-2028 3.625000%	91282CHE4 CASH	1,000,000	\$100.324	\$1,003,240.00	\$36,250.00
05/31/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON NOV 30, MAY 30 Next Interest Payable: 05/31/26 Accrued Interest \$99.59					
FEDERAL HOME LOAN BA SER NZ-2028	3130AEB25 CASH	3,000,000	\$99.358	\$2,980,740.00	\$97,500.00
3.250000% 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 \$46583.33					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COMMUNITY SERVICES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 3.75000%	3133ETNU7 CASH	3,000,000	\$100.612	\$3,018,360.00	\$112,500.00
07/03/2028 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 \$45937.50					
FEDERAL HOME LN INTG CORP MTN 4.00000%	3134HBB26 CASH	1,000,000	\$99.893	\$998,930.00	\$40,000.00
07/28/2028 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 \$13355.56					
UNITED STATES TREAS SER E-2028 2.87500%	9128284V9 CASH	1,000,000	\$98.434	\$984,340.00	\$28,750.00
08/15/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON FEB 15 AUG 15 Next Interest Payable: 02/15/26 Accrued Interest \$8437.50					
UNITED STATES TREAS SER F-2028 3.12500%	9128283M8 CASH	1,000,000	\$98.965	\$989,650.00	\$31,250.00
11/15/2028 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 15 NOV 15 Next Interest Payable: 05/15/26 Accrued Interest \$1381.22					

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COLLEGE INVESTMENTS INC. Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 4973 3.25000%	3130AFFX0 CASH	1,000,000	\$99.503	\$995,030.00	\$32,500.00
11/18/2028 MOODY'S Aat /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 16, NOV 16 Next Interest Payable: 05/16/26 Accrued Interest \$1354.17					
Total U.S. Treasury / Agency Securities		101,000,000		\$100,496,920.00	\$2,971,100.00
Total Fixed Income		101,000,000		\$100,496,920.00	\$2,971,100.00
Total Securities				\$100,496,920.00	\$2,971,100.00
TOTAL PORTFOLIO VALUE				\$106,117,542.20	\$2,971,100.00

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/03/25	CASH	YOU BOUGHT	FIMM GOVERNMENT PORTFOLIO: CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 1.0000	1,000,000	(\$1,000,000.00)
11/04/25	CASH	YOU BOUGHT	FIMM GOVERNMENT PORTFOLIO: CLASS I PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 1.0000	4,412,530	(\$4,412,530.00)
11/18/25	CASH	YOU BOUGHT	FEDERAL HOME LOAN BA SER 4973 3.25000% 11/16/2028 SOLICITED ORDER @ 99.353 Accrued Interest: \$180.56	1,000,000	(\$994,464.06)

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER MILITARY SERIES 2009 - Unincorporated Assn



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/18/25	CASH	YOU BOUGHT	FMM GOVERNMENT PORTFOLIO: CLASS I PROSPECTUS UNDER SEPARATE COVER @ 1.0000	1,000,000	(\$1,000,000.00)
11/21/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER E-2028 2.875000% 08/15/2028 NTS NOTE SOLICITED ORDER @ 98.2734375 Accrued Interest: \$7,656.25	1,000,000	(\$991,144.13)
11/28/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER F-2028 3.125000% 11/15/2028 NTS NOTE @ 99.015625 Accrued Interest: \$1,122.24	1,000,000	(\$992,031.99)
Total Securities Purchased					(\$9,390,170.18)
11/04/25	CASH	YOU SOLD	VANGUARD CASH RESERV FED MMKT ADMIRAL CONF:25307J05XJ 0 @ 1.0000	(4,412,530.06)	\$4,412,530.06
11/20/25	CASH	YOU SOLD	FMM GOVERNMENT PORTFOLIO: CLASS I @ 1.0000	(1,000,000)	\$1,000,000.00
Total Securities Sold					\$5,412,530.06
Redemptions					
11/07/25	CASH	REDEEMED	FEDL NATL MTG ASSN SER BENCHMARK 0.500000% 11/07/2025 REDEMPTION PAYOUT #REOR R6007244880000	(1,000,000)	\$1,000,000.00
11/17/25	CASH	REDEEMED	U S TREAS SEC STRIPPED INT PMT 0.000000% 11/15/2025 ZERO CPN REDEMPTION PAYOUT #REOR R6007292140000	(1,000,000)	\$1,000,000.00
11/26/25	CASH	REDEEMED	FEDERAL HOME LOAN BA SER DA-9027 4.000000% 05/26/2027 FULL CALL PAYOUT #REOR R600725680000	(1,000,000)	\$1,000,000.00
Total Redemptions					\$3,000,000.00

Statement for the Period November 1, 2025 to November 30, 2025
 PARKER COUNTY SERIES 2009 - 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
11/03/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	18.125	(\$18,125.00)
11/03/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(996.093.93)	\$996,093.93
11/04/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	4,412.530.06	(\$4,412,530.06)
11/04/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(4,412.530)	\$4,412,530.00
11/05/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	11,279.85	(\$11,279.85)
11/07/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,002.500	(\$1,002,500.00)
11/10/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(253,823.44)	\$253,823.44
11/11/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	5.500	(\$5,500.00)
11/17/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,121.950	(\$1,121,950.00)
11/18/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(1,000.000)	\$1,000,000.00
11/18/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(94,464.06)	\$994,464.06
11/20/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	1,000.000	(\$1,000,000.00)



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/21/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(991,144.13)	\$991,144.13
11/26/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,020,000	(\$1,020,000.00)
11/28/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	17,657.38	(\$17,657.38)
11/28/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(992,031.99)	\$992,031.99
TOTAL CORE FUND ACTIVITY					\$1,030,545.26

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
11/05/25	CASH	INTER BROKER CREDIT	ACAT RES.CREDIT		\$11,279.85
11/10/25	CASH	WIRE TRANS TO BANK	WD85738777 PARKER COUNTY POOLED CASH PLAINSCAPITAL BANK ****1204		(\$253,823.44)
Total Other Additions and Withdrawals					(\$242,543.59)

TOTAL ADDITIONS AND WITHDRAWALS **(\$242,543.59)**

Statement for the Period November 1, 2025 to November 30, 2025
 PARKFR COLLECTIVE SECURITIES 2000 L1 Incorporated Assn



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/31/25	CASH	DIVIDEND RECEIVED	VANGUARD CASH RESERV FED MMKT ADMIRAL		\$3,906.07
11/28/25	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT DAILY MONEY CLASS DIVIDEND RECEIVED		\$2,528.54
11/28/25	CASH	DIVIDEND RECEIVED	FIMM GOVERNMENT PORTFOLIO: CLASS 1 DIVIDEND RECEIVED		\$15,128.84
Total Taxable Dividends					
\$21,563.45					
Taxable Interest					
11/03/25	CASH	INTEREST	FEDERAL FARM CR BKS BOND 3.62500% 05/02/2028		\$18,125.00
11/07/25	CASH	INTEREST	FEDL MATL MTG ASSN SER BENCHMARK 0.50000% 11/07/2025		\$2,500.00
11/11/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER X9-2026 1.10000% 11/12/2026		\$5,500.00
11/15/25	CASH	INTEREST	UNITED STATES TREAS SER AN-2026 3.62500% 05/15/2026 NTS NOTE		\$54,375.00
11/15/25	CASH	INTEREST	UNITED STATES TREAS SER AN-2028 3.75000% 05/15/2028 NTS NOTE		\$18,750.00
11/15/25	CASH	INTEREST	UNITED STATES TREAS SER C-2026 1.62500% 05/15/2026 NTS NOTE		\$8,125.00
11/17/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER MT-9028 4.07000% 05/15/2028		\$40,700.00
11/26/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER DA-9027 4.00000% 05/26/2027		\$20,000.00
Total Taxable Interest					
\$168,075.00					
Total Taxable Income					
\$189,638.45					



ACTIVITY continued

TOTAL INCOME Amount
\$189,638.45

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/10/25	CASH	JOURNALED	WIRE FEE WID85738777		(\$15.00)
11/10/25	CASH	JOURNALED	FEE REVERSAL-INTERNAL REV WIRE FEE		\$15.00
TOTAL OTHER ACTIVITY					\$0.00

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.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as unrecruited checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: (1) Your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings, and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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