



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

PARKER COUNTY MONTHLY INVESTMENT REPORT
December 2025
Approved by Commissioners Court January 26, 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 26th day of January, 2025.

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

**Parker County Treasurer
Monthly Investments Report**

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

Baird	\$	-
National Financial Services, LLC	\$	111,207,273.05
Plains Capital - ICS SWEEP INS Escrow	\$	974,993.42
Plains Capital - ICS SWEEP Pooled Cash	\$	7,345,244.65
LOGIC	\$	15,038,387.47
Texas Class - HWY Planning and Construction	\$	14,880,995.52
Texas Class - PC Investment Fund	\$	80,245,970.28
Balance December 31, 2025	\$	<u><u>229,692,864.39</u></u>

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

National Financial Services LLC		
<i>Ending Balance November 30, 2025</i>	\$	106,117,542.20
<i>Additions and Withdrawals</i>	\$	4,718,157.80
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Misc and Corp Transfers</i>	\$	-
<i>Interest Transfer</i>	\$	-
<i>Income</i>	\$	324,678.59
<i>Change in Value</i>	\$	46,894.46
Balance December 31, 2025	\$	<u><u>111,207,273.05</u></u>
Total Accrued Interest	\$	<u><u>798,755.73</u></u>
Ending Value with Accred Interst	\$	<u><u>112,006,028.78</u></u>

**Parker County Treasurer
Monthly Investments Report**

LOGIC - Investment Pool

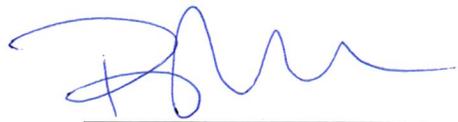
<i>Ending Balance November 30, 2025</i>	\$	10,033,619.57
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(33,619.57)
<i>Transfer of principal to Pooled Cash</i>	\$	5,000,000.00
<i>Accrued Interest</i>	\$	38,387.47
Balance December 31, 2025	\$	15,038,387.47

Texas Class - HWY Planning & Construction

<i>Ending Balance November 30, 2025</i>	\$	11,861,015.43
<i>Contributions</i>	\$	3,068,515.00
<i>Transfer of interest to Pooled Cash</i>	\$	(39,985.54)
<i>Transfer of principal to Pooled Cash</i>	\$	(53,205.80)
<i>Income Dividend Reinvestment</i>	\$	44,656.43
Balance December 31, 2025	\$	14,880,995.52

Texas Class - PC Investment Fund

<i>Ending Balance November 30, 2025</i>	\$	70,249,687.50
<i>Contributions</i>	\$	10,000,000.00
<i>Transfer of interest to Pooled Cash</i>	\$	(249,687.50)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	245,970.28
Balance December 31, 2025	\$	80,245,970.28



Becky McCullough, CIO
Parker County Treasurer

1/23/2024

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	\$ 245,970.28	\$ 44,656.43	\$ 690,633.05	\$ 20,920.00	\$ 38,387.47	\$ 1,040,567.23
Jan-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 776,649.23	\$ 127,802.96	\$ 1,226,298.69	\$ 61,990.16	\$ 108,032.94	\$ 2,300,773.98
						\$ 2,300,773.98
FY23	\$ 5,022,076.76					
FY24	\$ 8,010,519.23					
FY25	\$ 8,645,725.68					
FY26	\$ 2,300,773.98					
						\$ 23,979,095.65

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
COUNTY OF PARKER							
10/1/2029	3140NWJ6	99.03	12/31/2025	FNMA POOL #BZ2060	3.71	2,000,000	1,980,580
12/1/2029	3132XGT30	100.53	12/31/2025	FHLMC Pool #WN2369	4.25	500,000	502,630
12/1/2032	3140LAAP0	84.01	12/31/2025	FNMA POOL #BS0013	1.47	4,039,091	3,393,321
						6,539,091	5,876,531

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 12/31/2025
Checks/Items Enclosed 0
Page 1 of 2



00056801 TP10635S010126054422 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

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

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 11/30/2025	\$338,346.77
+ Deposits and Credits (5)	1,400,339.96
- Withdrawals and Debits (10)	763,693.31
Ending Balance as of 12/31/2025	\$974,993.42
Low Balance	196,263.64
Average Balance	576,537.74
Average Available Balance	576,537.00

Transactions

Date	Description	Debits	Credits	Balance
Nov 30	BEGINNING BALANCE			338,346.77
Dec 01	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-104,295.53		234,051.24

NEED A MORTGAGE LOAN? SAVE \$500 ON CLOSING COSTS!

For a limited time, PlainsCapital Bank customers may be eligible to receive a \$500 closing cost discount¹ when you close a loan with PrimeLending.

Scan to learn more!



1) Savings only applies to direct originations made by PrimeLending for first lien mortgage purchase or refinancing transactions and is not available on loans obtained through mortgage brokers. Only one offer per loan transaction is available, and savings cannot be combined with any other offer. Savings will reflect on Closing Disclosure at closing. This is not a commitment to lend, availability subject to change without notice or prior obligation.

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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 12/31/2025
Checks/Items Enclosed 0
Page 1 of 3

00057112 TP10635S010126054430 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

Beginning Balance as of 11/30/2025	\$8,066,223.75
+ Deposits and Credits (11)	9,917,633.96
- Withdrawals and Debits (12)	10,638,613.06
Ending Balance as of 12/31/2025	\$7,345,244.65
Low Balance	4,032,005.73
Average Balance	6,837,605.56
Average Available Balance	6,837,605.00

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PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period December 1, 2025	Year-to-Date January 1, 2025
Beginning Balance	\$0.00	\$104,205,253.86
Cash Deposits		8,000,000.00
Cash Withdrawals		-11,872,276.39
Income and Distributions		2,641,135.56
Other Transactions		-150.00
Change in Value*		-102,973,963.03
Total Assets: December 31, 2025	\$0.00	\$0.00

* 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

Baird is pleased to present your 2025 Annual Client Statement. While this statement may facilitate tax preparation, you will still be receiving a separate tax reporting document, if applicable, with information that is reportable to the Internal Revenue Service.

The "This Period" columns on this statement represent activity in your account from December 1, 2025 through December 31, 2025, while the "Year-to-Date" columns represent activity in your account for the entire year. If you have questions regarding your statement, please contact your Baird Financial Advisor.

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

BAIRD

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

YOUR BAIRD FINANCIAL ADVISOR

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

Sifting through constant market chatter and news headlines can be overwhelming. That's why in our video series "All That Matters," Market and Investment Strategists Mike Antonelli and Ross Mayfield cut through the noise identifying what truly deserves your attention as an investor. Watch the duo's most recent videos at www.bairdwealth.com/allthatmatters.

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/cashtweeps.

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$106,117,542.20	\$0.00
Additions and Withdrawals	\$4,718,157.80	\$5,670,573.64
Misc. & Corporate Actions	\$0.00	\$104,890,960.06
Income	\$324,678.59	\$557,995.07
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$46,894.46	\$87,744.28
ENDING VALUE (AS OF 12/31/25)	\$111,207,273.05	\$111,207,273.05
Total Accrued Interest	\$798,755.73	
Ending Value with Accrued Interest	\$112,006,028.78	

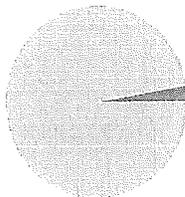
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$16,828.59	\$39,445.07
Taxable Interest	\$307,850.00	\$518,550.00
TOTAL TAXABLE	\$324,678.59	\$557,995.07
TOTAL INCOME	\$324,678.59	\$557,995.07

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 2.8%



U.S. Treasury / Agency Sec. 97.2%

Asset Class	Percent	Prior Period	Current Period
Money Markets	2.8 %	\$5,620,622.20	\$3,103,163.05
U.S. Treasury / Agency Sec.	97.2	\$100,496,920.00	\$108,104,110.00
TOTAL	100.0 %	\$106,117,542.20	\$111,207,273.05

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 December 1, 2025 to December 31, 2025
 PARKER COUNTY SERVICES 2000, Incorporated Assn
 Account Number:



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 - 2.79% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS	FZBXX CASH	690,633.05	\$1.00	\$690,633.05	
7 DAY YIELD 3.14%					
Dividend Option Cash					
Capital Gain Option Cash					
FIMM GOVERNMENT PORTFOLIO: CLASS I					
7 DAY YIELD 3.66%	FIGXX CASH	2,412,530	\$1.00	\$2,412,530.00	
Dividend Option Cash					
Capital Gain Option Cash					
Total Money Markets					
				\$3,103,163.05	
Total Cash and Cash Equivalents					
				\$3,103,163.05	

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number: _____



HOLDINGS > FIXED INCOME - 97.21% 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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U.S. Treasury / Agency Securities

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
U.S. Treasury / Agency Securities					
UNITED STATES TREAS SER A1-2026 3.875000%	91282CGES	2,000,000	\$100,004	\$2,000,080.00	\$77,500.00
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	\$35801.63				
FEDERAL HOME LOAN BANKS BOND 0.600000%					
01/29/2026	3130AKPND	1,000,000	\$99,775	\$997,750.00	\$6,000.00
MOODY'S Aa1 /S&P AA+	CASH				
CPN PMT SEMI-ANNUAL					
ON JUL 29, JAN 29					
Next Interest Payable: 01/29/26					
Accrued Interest	\$2533.33				
U S TREAS SEC STRIPPED INT PMT 0.000000%					
02/15/2026 ZERO CPN	91283LY4	1,000,000	\$99,566	\$995,660.00	
	CASH				

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number: _____



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AK-2026 4.000000%					
02/15/2026 NTS NOTE	91282CGI9 CASH	1,000,000	\$100.029	\$1,000,290.00	\$40,000.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON AUG 15, FEB 15					
Next Interest Payable: 02/15/26					
Accrued Interest: \$15108.70					
FEDERAL FARM CR BKS BOND 0.590000%					
02/17/2026	3133EMQX3 CASH	1,000,000	\$99.59	\$995,900.00	\$5,900.00
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 01/05/2026 @ 100.0000					
Accrued Interest: \$2196.11					
FEDERAL HOME LOAN BA SER 5387 0.650000%					
02/26/2026	3130AKZ25 CASH	1,000,000	\$99.549	\$995,490.00	\$6,500.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON AUG 26, FEB 26					
Next Interest Payable: 02/26/26					
Accrued Interest: \$2256.94					
FEDERAL HOME LOAN BA SER 5412 0.800000%					
03/04/2026	3130ALEV6 CASH	1,000,000	\$99.529	\$995,290.00	\$8,000.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON SEP 04, MAR 04					
Next Interest Payable: 03/04/26					
Accrued Interest: \$2600.00					
UNITED STATES TREAS SER AL-2026 4.625000%					
03/15/2026 NTS NOTE	91282CGR6 CASH	1,000,000	\$100.187	\$1,001,870.00	\$46,250.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 15, MAR 15					
Next Interest Payable: 03/15/26					
Accrued Interest: \$13798.34					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER IX-8026 3.50000% 04/17/2026 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 \$14388.89	3130AYK88 CASH	2,000,000	\$99.925	\$1,998,500.00	\$70,000.00
FEDL MAIL MFG ASSN SER BENCHMARK 2.12500% 04/24/2026 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON OCT 24, APR 24 Next Interest Payable: 04/24/26 Accrued Interest \$7909.72	3135GOK36 CASH	2,000,000	\$99.54	\$1,990,800.00	\$42,500.00
U S TREAS SEC STRIPPED INT PMT 0.00000% 05/15/2026 ZERO CPN	912833LZ1 CASH	1,000,000	\$98.683	\$986,830.00	
UNITED STATES TREAS SER AN-2026 3.62500% 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 \$14119.47	91282CHB0 CASH	3,000,000	\$100.027	\$3,000,810.00	\$108,750.00
UNITED STATES TREAS SER C-2026 1.62500% 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 \$2109.81	91282BR36 CASH	1,000,000	\$99.297	\$992,970.00	\$16,250.00

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER Z-2026 0.75000%	91282CCF6				
05/31/2026 NTS NOTE	CASH	1,000,000	\$98,849	\$988,490.00	\$7,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON NOV 30, MAY 30					
Next Interest Payable: 05/31/26					
Accrued Interest			\$659.34		
FEDERAL HOME LOAN BA SER EW-9026	3130AMYU0				
1.05000% 06/30/2026	CASH	1,000,000	\$98,725	\$987,250.00	\$10,500.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON DEC 30, JUN 30					
Next Interest Payable: 06/30/26					
CALLABLE ON 03/30/2026 @ 100.0000					
Accrued Interest			\$29.17		
FEDERAL HOME LN MTG CORP MTN 3.75000%	3134H1PV3				
07/23/2026	CASH	1,000,000	\$99,932	\$999,320.00	\$37,500.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON JUL 23, JAN 23					
Next Interest Payable: 07/23/26					
CALLABLE ON 01/23/2026 @ 100.0000					
Accrued Interest			\$16,458.33		
UNITED STATES TREAS SER AB-2026 0.62500%	91282CCP4				
07/31/2026 NTS NOTE	CASH	1,000,000	\$98,323	\$983,230.00	\$6,250.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JAN 31, JUL 31					
Next Interest Payable: 01/31/26					
Accrued Interest			\$2615.49		
UNITED STATES TREAS SER AR-2026 4.37500%	91282CHU8				
08/15/2026 NTS NOTE	CASH	1,000,000	\$100,473	\$1,004,730.00	\$43,750.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 15, AUG 15					
Next Interest Payable: 02/15/26					
Accrued Interest			\$16,525.14		

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SFRIFS 2000 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 0.68000%	3133EL4Z4 CASH	1,000,000	\$98.13	\$981,300.00	\$6,800.00
08/26/2026					
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 01/06/2026 @ 100.0000					
Accrued Interest					\$2361.11
UNITED STATES TREAS SER BG-2026 3.75000%	9128ZCLH2 CASH	1,000,000	\$100.108	\$1,001,080.00	\$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					\$12741.71
FEDERAL HOME LN MTG CORP MTN 3.37500%	3134HAKR3 CASH	1,000,000	\$99.848	\$998,480.00	\$33,750.00
09/11/2026					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 11, SEP 11					
Next Interest Payable: 03/11/26					
CALLABLE ON 03/11/2026 @ 100.0000					
Accrued Interest					\$10312.50
FEDL MATL MTG ASSN SER BENCHMARK	3135G0Q22 CASH	3,000,000	\$98.774	\$2,963,220.00	\$56,250.00
1.87500% 09/24/2026					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 24, SEP 24					
Next Interest Payable: 03/24/26					
Accrued Interest					\$15156.25

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES, 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AT-2026 4.62500%	91282CJG6				
10/15/2026 NTS NOTE	CASH	1,000,000	\$100.806	\$1,008,060.00	\$46,250.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON APR 15, OCT 15 Next Interest Payable: 04/15/26 Accrued Interest: \$9910.71					
FEDERAL HOME LOAN BA SER ZY-9026	3130APGN9				
1.15000% 10/28/2026	CASH	1,000,000	\$98.061	\$980,610.00	\$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: \$2012.50					
UNITED STATES TREAS SER AF-2026 1.12500%	91282CDG3				
10/31/2026 NTS NOTE	CASH	1,000,000	\$97.988	\$979,880.00	\$11,250.00
CPN PMT SEMI-ANNUAL ON APR 30, OCT 30 Next Interest Payable: 04/30/26 Accrued Interest: \$1926.80					
FEDERAL HOME LOAN BA SER X9-2026	3130AMAD4				
1.10000% 11/12/2026	CASH	1,000,000	\$97.878	\$978,780.00	\$11,000.00
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 12, MAY 12 Next Interest Payable: 05/12/26 Accrued Interest: \$1497.22					
UNITED STATES TREAS BD STRIPP ZERO CPN	912803BJ1				
0.000000% 11/15/2026	CASH	1,000,000	\$97.15	\$971,500.00	

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 6R-9026 1.60000% 12/17/2026	3130APX17 CASH	1,000,000	\$98.209	\$982,090.00	\$16,000.00
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 17, DEC 17 Next Interest Payable: 06/17/26 CALLABLE ON 03/17/2026 @ 100.0000 Accrued Interest \$622.22					
FEDERAL NATL MTG ASSN NOTE 0.875000% 12/18/2026	3135G06L2 CASH	1,000,000	\$97.48	\$974,800.00	\$8,750.00
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 18, DEC 18 Next Interest Payable: 06/18/26 CALLABLE ON 03/18/2026 @ 100.0000 Accrued Interest \$315.97					
FEDERAL HOME LOAN BA SER 9U-9026 1.25000% 12/21/2026	3130AQF65 CASH	1,000,000	\$97.841	\$978,410.00	\$12,500.00
MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUN 21, DEC 21 Next Interest Payable: 06/21/26 Accrued Interest \$347.22					
UNITED STATES TREAS SER AJ-2027 4.000000% 01/15/2027 NTS NOTE	91282CJ79 CASH	3,000,000	\$100.48	\$3,014,400.00	\$120,000.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JUL 15, JAN 15 Next Interest Payable: 01/15/26 Accrued Interest \$55434.78					
UNITED STATES TREAS SER AK-2027 4.125000% 02/15/2027 NTS NOTE	91282CKA8 CASH	1,000,000	\$100.656	\$1,006,560.00	\$41,250.00
MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 Next Interest Payable: 02/15/26 Accrued Interest \$15580.84					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 5414 1.115000%	3130ALGL2 CASH	1,000,000	\$97.28	\$972,800.00	\$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 02/26/2025 @ 100.0000 Accrued Interest \$3871.53					
FEDERAL FARM CR BKS BOND 2.375000%	3133ENQE3 CASH	1,000,000	\$98.672	\$986,720.00	\$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 01/06/2025 @ 100.0000 Accrued Interest \$7916.67					
FEDERAL AGRIC MTG CORP MTN 4.300000%	3142AWGH9 CASH	1,000,000	\$100.857	\$1,008,570.00	\$43,000.00
03/12/2027 CPN PMT SEMI-ANNUAL ON SEP 12, MAR 12 Next Interest Payable: 03/12/26 Accrued Interest \$13019.44					
FEDERAL FARM CR BKS BOND 2.500000%	3133ENRK8 CASH	1,000,000	\$98.746	\$987,460.00	\$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 01/06/2025 @ 100.0000 Accrued Interest \$7361.11					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS NOTE 0.625000%	912828Z3 CASH	1,000,000	\$96.543	\$965,430.00	\$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			\$1596.84		
UNITED STATES TREAS SER W-2027 2.500000%	91282CE4 CASH	1,000,000	\$98.762	\$987,620.00	\$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			\$6387.36		
FEDERAL HOME LOAN BA SER Y-9027 2.950000%	3130ARJ25 CASH	1,000,000	\$99.224	\$992,240.00	\$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			\$5900.00		
UNITED STATES TREAS SER Y-2027 2.750000%	91282CEN7 CASH	1,000,000	\$99.031	\$990,310.00	\$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			\$4709.94		
UNITED STATES TREAS SER Z-2027 2.625000%	91282CET4 CASH	1,000,000	\$98.805	\$988,050.00	\$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			\$2307.69		

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SFRIFES 2009 - Unincorporated Assn
 Account Number: 1



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AA-2027 3.25000%					
06/30/2027 NTS NOTE	91282CEW7 CASH	2,000,000	\$99.656	\$1,993,120.00	\$65,000.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON DEC 31, JUN 31					
Next Interest Payable: 06/30/26					
Accrued Interest \$179,56					
UNITED STATES TREAS SER AB-2027 2.75000%					
07/31/2027 NTS NOTE	91282CFB2 CASH	2,000,000	\$98.871	\$1,977,420.00	\$55,000.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JAN 31, JUL 31					
Next Interest Payable: 07/31/26					
Accrued Interest \$23016.30					
UNITED STATES TREAS SER AR-2027 3.75000%					
08/15/2027 NTS NOTE	91282CLG4 CASH	1,000,000	\$100.414	\$1,004,140.00	\$37,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 15, AUG 15					
Next Interest Payable: 02/15/26					
Accrued Interest \$14164.40					
UNITED STATES TREAS SER AC-2027 3.12500%					
08/31/2027 NTS NOTE	91282CFH9 CASH	2,000,000	\$99.426	\$1,988,520.00	\$62,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 28, AUG 28					
Next Interest Payable: 02/28/26					
Accrued Interest \$21236.19					
FEDERAL HOME LOAN BA SER GL-9027					
3.00000% 09/10/2027	3130ASVSS CASH	1,000,000	\$99.107	\$991,070.00	\$30,000.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAR 10, SEP 10					
Next Interest Payable: 03/10/26					
Accrued Interest \$9230.00					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BANKS BOND 2.37500%	3130ACDQ4 CASH	1,000,000	\$98.067	\$980,670.00	\$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			\$7322.92		
UNITED STATES TREAS SER AS-2027 3.37500%	91282CLL3 CASH	1,000,000	\$99.816	\$998,160.00	\$33,750.00
09/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAR 15, SEP 15					
Next Interest Payable: 03/15/26					
Accrued Interest			\$10069.06		
FEDERAL FARM CR BKS BOND 4.06000%	3133ERYX6 CASH	1,000,000	\$99.965	\$999,650.00	\$40,600.00
10/07/2027					
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 01/06/2026 @ 100.0000					
Accrued Interest			\$9473.33		
UNITED STATES TREAS SER AT-2027 3.87500%	91282CLQ2 CASH	2,000,000	\$100.668	\$2,013,360.00	\$77,500.00
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			\$16607.14		
UNITED STATES TREAS SER AG-2027 3.87500%	91282CFZ9 CASH	2,000,000	\$100.711	\$2,014,220.00	\$77,500.00
11/30/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAY 31, NOV 31					
Next Interest Payable: 05/30/26					
Accrued Interest			\$6813.19		

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AV-2027 4.000000%					
12/15/2027 NTS NOTE	91282CMB4 CASH	2,000,000	\$100.989	\$2,019,380.00	\$80,000.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUN 15, DEC 15					
Next Interest Payable: 06/15/26					
Accrued Interest \$3736.26					
UNITED STATES TREAS SER AH-2027 3.875000%					
12/31/2027 NTS NOTE	91282CG9 CASH	2,000,000	\$100.746	\$2,014,920.00	\$77,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUN 30, DEC 30					
Next Interest Payable: 06/30/26					
Accrued Interest \$214.09					
FEDERAL AGRIC MTG CORP MTN 4.280000%					
01/07/2028	31424WT88 CASH	1,000,000	\$101.237	\$1,012,370.00	\$42,800.00
CPN PMT SEMI-ANNUAL					
ON JUL 07, JAN 07					
Next Interest Payable: 01/07/26					
Accrued Interest \$20686.67					
FEDERAL FARM CR BKS BOND 4.250000%					
01/14/2028	3133ERT84 CASH	1,000,000	\$101.192	\$1,011,920.00	\$42,500.00
MOODY'S Aa1 /S&P AAA					
CPN PMT SEMI-ANNUAL					
ON JUL 14, JAN 14					
Next Interest Payable: 01/14/26					
Accrued Interest \$19715.28					
UNITED STATES TREAS SER AJ-2028 4.250000%					
01/15/2028 NTS NOTE	91282CMF5 CASH	2,000,000	\$101.473	\$2,029,460.00	\$85,000.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 01/15/26					
Accrued Interest \$39266.30					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER U-2028 3.50000%					
01/31/2028 NTS NOTE	91282CGH8 CASH	1,000,000	\$100.02	\$1,000,200.00	\$35,000.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 31, JAN 31					
Next Interest Payable: 01/31/26					
Accrued Interest \$1,666.74					
UNITED STATES TREAS NOTES 2.75000%					
02/15/2028	9128283W8 CASH	3,000,000	\$98.492	\$2,954,760.00	\$82,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON AUG 15, FEB 15					
Next Interest Payable: 02/15/26					
Accrued Interest \$31,161.68					
FEDERAL HOME LN MTG CORP MTN 4.00000%					
03/17/2028	3134HDF5 CASH	2,000,000	\$99.947	\$1,998,940.00	\$80,000.00
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 \$231,111.11					
UNITED STATES TREAS SER W-2028 3.62500%					
03/31/2028 NTS NOTE	91282CGT2 CASH	2,000,000	\$100.266	\$2,005,320.00	\$72,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 30, MAR 30					
Next Interest Payable: 03/31/26					
Accrued Interest \$185,233.35					
UNITED STATES TREAS SER AM-2028 3.75000%					
04/15/2028 NTS NOTE	91282CMMW8 CASH	1,000,000	\$100.52	\$1,005,200.00	\$37,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON OCT 15, APR 15					
Next Interest Payable: 04/15/26					
Accrued Interest \$80,355.71					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER Y-2028 3.50000%	91282CHA2 CASH	1,000,000	\$99,984	\$999,840.00	\$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			\$5994.48		
FEDERAL FARM CR BKS BOND 3.62500%	3133ETF83 CASH	1,000,000	\$100,156	\$1,001,560.00	\$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			\$5940.97		
FEDERAL HOME LOAN BA SER MT-9028	3130867M2 CASH	2,000,000	\$99,902	\$1,998,040.00	\$81,400.00
4.07000% 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			\$10401.11		
UNITED STATES TREAS SER AN-2028 3.75000%	91282CND9 CASH	1,000,000	\$100,543	\$1,005,430.00	\$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			\$4868.78		
UNITED STATES TREAS SER Z-2028 3.62500%	91282CHE4 CASH	1,000,000	\$100,262	\$1,002,620.00	\$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			\$3186.81		

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER NZ-2028					
3.25000% 06/09/2028	3130AEB25 CASH	3,000,000	\$99.405	\$2,982,150.00	\$97,500.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON DEC 09, JUN 09					
Next Interest Payable: 06/09/26					
Accrued Interest \$5958.33					
FEDERAL FARM CR BKS BOND 3.75000%					
07/03/2028	3133ETNU7 CASH	3,000,000	\$100.559	\$3,016,770.00	\$112,500.00
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 \$55625.00					
FEDERAL HOME LN MTG CORP MTN 4.00000%					
07/28/2028	3134HBB26 CASH	1,000,000	\$99.95	\$999,500.00	\$40,000.00
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 \$17000.00					
UNITED STATES TREAS SER E-2028 2.87500%					
08/15/2028 NTS NOTE	9128284V9 CASH	3,000,000	\$98.395	\$2,951,850.00	\$86,250.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 15, AUG 15					
Next Interest Payable: 02/15/26					
Accrued Interest \$32578.13					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
UNITED STATES SER P-2028 1.125000%					
09/31/2028 NTS NOTE	91282CCV1 CASH	1,000,000	\$93,941	\$939,410.00	\$11,250.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 28, AUG 28					
Next Interest Payable: 02/28/26					
Accrued Interest \$3822.51					
UNITED STATES TREAS SER Q-2028 1.250000%					
09/30/2028 NTS NOTE	91282CCY5 CASH	1,000,000	\$94,066	\$940,660.00	\$12,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAR 31, SEP 31					
Next Interest Payable: 03/30/26					
Accrued Interest \$3193.68					
UNITED STATES TREAS SER R-2028 1.375000%					
10/31/2028 NTS NOTE	91282CDF5 CASH	2,000,000	\$94,211	\$1,884,220.00	\$27,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON APR 30, OCT 30					
Next Interest Payable: 04/30/26					
Accrued Interest \$4709.94					
UNITED STATES TREAS SER F-2028 3.125000%					
11/15/2028 NTS NOTE	91282B5M8 CASH	2,000,000	\$98,883	\$1,977,660.00	\$62,500.00
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAY 15, NOV 15					
Next Interest Payable: 05/15/26					
Accrued Interest \$8114.64					
FEDERAL HOME LOAN BA SER 4973 3.250000%					
11/16/2028	3130AFFX0 CASH	1,000,000	\$99,425	\$994,250.00	\$32,500.00
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAY 16, NOV 16					
Next Interest Payable: 05/16/26					
Accrued Interest \$4062.50					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/25	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 3.375000%	3133ET2S5 CASH	1,000,000	\$99.525	\$995,250.00	\$33,750.00
11/28/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON MAY 28, NOV 28 1ST CPN DTE 05/28/2026 Next Interest Payable: 05/28/26 Accrued Interest \$3093.75					
FEDERAL FARM CR BKS BOND 1.030000%	3133EL5F7 CASH	3,000,000	\$92.949	\$2,789,470.00	\$30,900.00
12/01/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 01, JUN 01 Next Interest Payable: 06/01/26 CONTINUOUSLY CALLABLE FROM 03/01/2021 CALLABLE ON 01/06/2026 @ 100,0000 Accrued Interest \$2575.00					

Total U.S. Treasury / Agency Securities		109,000,000		\$108,104,110.00	\$3,075,300.00
Total Fixed Income		109,000,000		\$108,104,110.00	\$3,075,300.00
Total Securities				\$108,104,110.00	\$3,075,300.00

TOTAL PORTFOLIO VALUE \$111,207,273.05 \$3,075,300.00

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/04/25	CASH	YOU BOUGHT	FEDERAL FARM CR BKS BOND 3.37500% 11/28/2028 SOLICITED ORDER @ 99.616 Accrued Interest: \$562.50	1,000,000	(\$997,476.00)
12/08/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER F-2028 3.12500% 11/15/2028 NTS NOTE SOLICITED ORDER @ 98.820313 Accrued Interest: \$1,985.50	1,000,000	(\$990,942.13)
12/18/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER E-2028 2.87500% 08/15/2028 NTS NOTE SOLICITED ORDER @ 98.3730468 Accrued Interest: \$9,609.38	1,000,000	(\$994,093.35)
12/18/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER P-2028 1.12500% 08/31/2028 NTS NOTE SOLICITED ORDER @ 93.890625 Accrued Interest: \$3,387.43	1,000,000	(\$943,047.18)
12/18/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER Q-2028 1.25000% 09/30/2028 NTS NOTE SOLICITED ORDER @ 94.0175781 Accrued Interest: \$2,712.91	1,000,000	(\$943,642.19)
12/18/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER R-2028 1.37500% 10/31/2028 NTS NOTE SOLICITED ORDER @ 94.1660156 Accrued Interest: \$1,823.20	1,000,000	(\$944,236.86)
12/28/25	CASH	YOU BOUGHT	FMMV GOVERNMENT PORTFOLIO: CLASS I PROSPECTUS UNDER SEPARATE COVER @ 1.0000	3,000,000	(\$3,000,000.00)
12/29/25	CASH	YOU BOUGHT	FEDERAL FARM CR BKS BOND 1.03000% 12/01/2028 SOLICITED ORDER @ 93.343 Accrued Interest: \$801.11	1,000,000	(\$934,984.61)
12/29/25	CASH	YOU BOUGHT	FEDERAL FARM CR BKS BOND 1.03000% 12/01/2028 SOLICITED ORDER @ 93.329 Accrued Interest: \$801.11	1,000,000	(\$934,844.61)

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/30/25	CASH	YOU BOUGHT	FEDERAL FARM CR BKS BOND 1.03000% 12/01/2028 @ 93.33 Accrued Interest: \$829.72	1,000,000	(\$934,883.22)
12/30/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER R-2028 1.37500% 10/31/2028 NTS NOTE SOLICITED ORDER @ 94.2910156 Accrued Interest: \$2,279.01	1,000,000	(\$945,942.67)
12/30/25	CASH	YOU BOUGHT	UNITED STATES TREAS SER E-2028 2.87500% 08/15/2028 NTS NOTE SOLICITED ORDER @ 98.4746093 Accrued Interest: \$10,703.13	1,000,000	(\$996,202.72)
Total Securities Purchased					(\$13,560,295.54)
Securities Sold					
12/05/25	CASH	YOU SOLD	FMM GOVERNMENT PORTFOLIO: CLASS I @ 1.0000	(1,000,000)	\$1,000,000.00
12/17/25	CASH	YOU SOLD	FMM GOVERNMENT PORTFOLIO: CLASS I @ 1.0000	(2,000,000)	\$2,000,000.00
12/29/25	CASH	YOU SOLD	FMM GOVERNMENT PORTFOLIO: CLASS I @ 1.0000	(3,000,000)	\$3,000,000.00
Total Securities Sold					\$6,000,000.00
Redemptions					
12/03/25	CASH	REDEEMED	FEDERAL FARM CR BKS BOND 2.64000% 12/03/2025 REDEMPTION PAYOUT #REOR R6007497220000	(1,000,000)	\$1,000,000.00
12/12/25	CASH	REDEEMED	FEDERAL HOME LOAN BA SER Y1-2025 3.12500% 12/12/2025 REDEMPTION PAYOUT #REOR R6007538240000	(1,000,000)	\$1,000,000.00
12/17/25	CASH	REDEEMED	FEDERAL FARM CR BKS BOND 4.28000% 12/17/2026 FULL CALL PAYOUT #REOR R6007851680000	(1,000,000)	\$1,000,000.00
Total Redemptions					\$3,000,000.00

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



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
12/01/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	73.750	(\$73,750.00)
12/01/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(280,397.05)	\$280,397.05
12/03/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,013.200	(\$1,013,200.00)
12/04/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(997.476)	\$997,476.00
12/05/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	1,000,000	(\$1,000,000.00)
12/08/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(990,942.13)	\$990,942.13
12/09/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	48,750	(\$48,750.00)
12/12/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,015,625	(\$1,015,625.00)
12/15/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	40,000	(\$40,000.00)
12/16/25	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(994,093.35)	\$994,093.35
12/17/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	2,000,000	(\$2,000,000.00)
12/17/25	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,029,400	(\$1,029,400.00)

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/18/25	CASH	YOU SOLD	FIDELITY GOVT MNKT DAILY MONEY CLASS MORNING TRADE @ 1	(2,826,551.23)	\$2,826,551.23
12/22/25	CASH	YOU BOUGHT	FIDELITY GOVT MNKT DAILY MONEY CLASS MORNING TRADE @ 1	6,250	(\$5,250.00)
12/23/25	CASH	YOU BOUGHT	FIDELITY GOVT MNKT DAILY MONEY CLASS @ 1	5,000,000	(\$5,000,000.00)
12/26/25	CASH	YOU SOLD	FIDELITY GOVT MNKT DAILY MONEY CLASS @ 1	(3,000,000)	\$3,000,000.00
12/29/25	CASH	YOU BOUGHT	FIDELITY GOVT MNKT DAILY MONEY CLASS @ 1	3,000,000	(\$3,000,000.00)
12/29/25	CASH	YOU SOLD	FIDELITY GOVT MNKT DAILY MONEY CLASS MORNING TRADE @ 1	(1,869,829.22)	\$1,869,829.22
12/30/25	CASH	YOU SOLD	FIDELITY GOVT MNKT DAILY MONEY CLASS MORNING TRADE @ 1	(2,871,778.61)	\$2,871,778.61
12/31/25	CASH	YOU BOUGHT	FIDELITY GOVT MNKT DAILY MONEY CLASS MORNING TRADE @ 1	71,250	(\$71,250.00)
12/31/25	CASH	YOU BOUGHT	FIDELITY GOVT MNKT DAILY MONEY CLASS @ 1	15,383.44	(\$15,383.44)
TOTAL CORE FUND ACTIVITY					(\$482,540.85)

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



ACTIVITY > ADDITIONS AND WITHDRAWALS > DEPOSITS

Date	Account Type	Transaction	Description	Quantity	Amount
12/31/25	CASH	WIRE TRANS FROM BANK	WR48713727		\$5,000,000.00
Total Deposits					\$5,000,000.00

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
12/01/25	CASH	WIRE TRANS TO BANK	WD086241544 PARKER COUNTY POOLED CASH PLANS CAPITAL BANK *****1204		(\$281,842.20)
Total Other Additions and Withdrawals					(\$281,842.20)

TOTAL ADDITIONS AND WITHDRAWALS

\$4,718,157.80

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/28/25	CASH	DIVIDEND RECEIVED	VANGUARD CASH RESERV FED MMKT ADMIRAL		\$1,445.15
12/31/25	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT DAILY MONEY CLASS DIVIDEND RECEIVED		\$3,255.61
12/31/25	CASH	DIVIDEND RECEIVED	FMM GOVERNMENT PORTFOLIO: CLASS I DIVIDEND RECEIVED		\$12,127.83
Total Taxable Dividends					\$16,828.59

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
11/30/25	CASH	INTEREST	UNITED STATES TREAS SER Z-2026 0.75000% 05/31/2026 NTS NOTE		\$3,750.00
11/30/25	CASH	INTEREST	UNITED STATES TREAS SER Z-2027 2.62500% 05/31/2027 NTS NOTE		\$13,125.00
11/30/25	CASH	INTEREST	UNITED STATES TREAS SER AG-2027 3.87500% 11/30/2027 NTS NOTE		\$38,750.00
11/30/25	CASH	INTEREST	UNITED STATES TREAS SER Z-2028 3.62500% 05/31/2028 NTS NOTE		\$18,125.00
12/03/25	CASH	INTEREST	FEDERAL FARM CR BKS BOND 2.64000% 12/03/2025		\$13,200.00
12/09/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER NZ-2028 3.25000% 06/09/2028		\$48,750.00
12/12/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER YI-2025 3.12500% 12/12/2025		\$15,625.00
12/15/25	CASH	INTEREST	UNITED STATES TREAS SER AV-2027 4.00000% 12/15/2027 NTS NOTE		\$40,000.00
12/17/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER 6R-9026 1.60000% 12/17/2026		\$8,000.00
12/17/25	CASH	INTEREST	FEDERAL FARM CR BKS BOND 4.28000% 12/17/2026		\$21,400.00
12/18/25	CASH	INTEREST	FEDERAL NATL MTG ASSN NOTE 0.87500% 12/18/2026		\$4,375.00
12/22/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER 9U-9026 1.25000% 12/21/2026		\$6,250.00
12/30/25	CASH	INTEREST	FEDERAL HOME LOAN BA SER EW-9026 1.05000% 06/30/2026		\$5,250.00
12/31/25	CASH	INTEREST	UNITED STATES TREAS SER AA-2027 3.25000% 06/30/2027 NTS NOTE		\$32,500.00
12/31/25	CASH	INTEREST	UNITED STATES TREAS SER AH-2027 3.87500% 12/31/2027 NTS NOTE		\$38,750.00
Total Taxable Interest					\$307,850.00

Statement for the Period December 1, 2025 to December 31, 2025
 PARKER COUNTY SERIES 2009 - Unincorporated Assn
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
					\$324,678.59
Total Taxable Income					\$324,678.59
TOTAL INCOME					\$324,678.59

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/25	CASH	JOURNALED	WIRE FEE WID86241544		(\$15.00)
12/01/25	CASH	JOURNALED	FEE REVERSAL-INTERNAL WIRE FEE REVERSAL		\$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.



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,033,619.57
12/01/2025	WIRE WITHDRAWAL	6187844	33,619.57 -	10,000,000.00
12/23/2025	WIRE DEPOSIT	27689	5,000,000.00	15,000,000.00
12/31/2025	MONTHLY POSTING	9999888	38,387.47	15,038,387.47
	ENDING BALANCE			15,038,387.47

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	10,033,619.57
TOTAL DEPOSITS	5,000,000.00
TOTAL WITHDRAWALS	33,619.57
TOTAL INTEREST	38,387.47
ENDING BALANCE	15,038,387.47
AVERAGE BALANCE	11,451,612.90

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	14,000,000.00	374,326.05	408,727.84

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



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Parker County
 11112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

December 31, 2025

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Texas CLASS

Texas CLASS

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PC INVESTMENT FUND	70,249,687.50	10,000,000.00	249,687.50	245,970.28	3,926,840.47	73,031,267.37	80,245,970.28
HWY PLANNING AND CONSTRUCTION	11,861,015.43	3,068,515.00	93,191.64	44,656.43	562,852.49	13,275,174.10	14,880,995.22
TOTAL	82,110,702.93	13,068,515.00	342,879.14	290,626.71	4,489,692.96	86,306,441.47	95,126,965.50

Tel: (800) 707-6242

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



Account Statement

December 31, 2025

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	70,249,687.50	10,000,000.00	249,687.50	245,970.28	3,926,840.47	73,031,267.37	80,245,970.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			70,249,687.50	
12/01/2025	Withdrawal		249,687.50		11658983
12/23/2025	Contribution	10,000,000.00			11788422
12/31/2025	Income Dividend Reinvestment	245,970.28			
12/31/2025	Ending Balance			80,245,970.28	

Tel: (800) 707-6242

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Account Statement

December 31, 2025

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HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,861,015.43	3,068,515.00	93,191.64	44,656.43	562,852.49	13,275,174.10	14,880,995.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			11,861,015.43	
12/01/2025	Withdrawal		39,985.84		11658984
12/01/2025	Withdrawal		53,205.80		11659072
12/17/2025	Contribution	3,068,515.00			11756018
12/31/2025	Income Dividend Reinvestment	44,656.43			
12/31/2025	Ending Balance			14,880,995.22	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2025	0.000113941	4.1610%
12/02/2025	0.000113709	4.1504%
12/03/2025	0.000112443	4.1042%
12/04/2025	0.000117733	4.0782%
12/05/2025	0.000334227	4.0663%
12/06/2025	0.000000000	4.0664%
12/07/2025	0.000000000	4.0664%
12/08/2025	0.000111356	4.0646%
12/09/2025	0.000111378	4.0653%
12/10/2025	0.000111037	4.0528%
12/11/2025	0.000109703	4.0042%
12/12/2025	0.000322092	3.9188%
12/13/2025	0.000000000	3.9188%
12/14/2025	0.000000000	3.9188%
12/15/2025	0.000107436	3.9214%
12/16/2025	0.000107695	3.9309%
12/17/2025	0.000107154	3.9112%
12/18/2025	0.000106938	3.9032%
12/19/2025	0.000320166	3.8954%
12/20/2025	0.000000000	3.8954%
12/21/2025	0.000000000	3.8954%
12/22/2025	0.000106739	3.8959%
12/23/2025	0.000107020	3.9062%
12/24/2025	0.000212772	3.8831%
12/25/2025	0.000000000	3.8831%
12/26/2025	0.000320403	3.8982%
12/27/2025	0.000000000	3.8982%
12/28/2025	0.000000000	3.8982%
12/29/2025	0.000107605	3.9276%
12/30/2025	0.000107678	3.9303%
12/31/2025	0.000107643	3.9292%

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.**