



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

PARKER COUNTY MONTHLY INVESTMENT REPORT
January 2026
Approved by Commissioners Court February 23, 2026

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 23rd day of February, 2026.

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>National Financial Services, LLC</i>	\$	118,358,801.33
<i>Plains Capital - ICS SWEEP INS Escrow</i>	\$	210,637.61
<i>Plains Capital - ICS SWEEP Pooled Cash</i>	\$	7,497,757.42
<i>LOGIC</i>	\$	18,052,684.06
<i>Texas Class - HWY Planning and Construction</i>	\$	14,804,512.93
<i>Texas Class - PC Investment Fund</i>	\$	85,273,681.69
Balance January 31, 2026	\$	244,198,075.04

<i>National Financial Services LLC</i>		
<i>Ending Balance December 31, 2025</i>	\$	111,207,273.05
<i>Additions and Withdrawals</i>	\$	6,896,836.95
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Misc and Corp Transfers</i>	\$	-
<i>Interest Transfer</i>	\$	-
<i>Income</i>	\$	307,445.64
<i>Change in Value</i>	\$	(52,754.31)
Balance January 31, 2026	\$	118,358,801.33
Total Accrued Interest	\$	760,830.15
Ending Value with Accred Interst	\$	119,119,631.48

LOGIC - Investment Pool		
<i>Ending Balance December 31, 2025</i>	\$	15,038,387.47
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(38,387.47)
<i>Transfer of principal from Pooled Cash</i>	\$	3,000,000.00
<i>Accrued Interest</i>	\$	52,684.06
Balance January 31, 2026	\$	18,052,684.06

**Parker County Treasurer
Monthly Investments Report**

Texas Class - HWY Planning & Construction

<i>Ending Balance December 31, 2025</i>	\$	14,880,995.22
<i>Contributions</i>	\$	-
<i>Transfer of interest to Pooled Cash</i>	\$	(44,656.43)
<i>Transfer of principal to Pooled Cash</i>	\$	(80,220.19)
<i>Income Dividend Reinvestment</i>	\$	48,394.33
Balance January 31, 2026	\$	14,804,512.93

Texas Class - PC Investment Fund

<i>Ending Balance December 31, 2025</i>	\$	80,245,970.26
<i>Contributions</i>	\$	5,000,000.00
<i>Transfer of interest to Pooled Cash</i>	\$	(245,970.26)
<i>Transfer of principal to Pooled Cash</i>	\$	-
<i>Income Dividend Reinvestment</i>	\$	273,681.69
Balance January 31, 2026	\$	85,273,681.69

*Becky McCullough, CIO
Parker County Treasurer*

Pledged Position Report



Maturity Date	CUSIP	Market Price	Price Date	Description	Coupon	Par Amount	Market Value
COUNTY OF PARKER							
10/1/2029	3140NWJE6	99.21	1/30/2026	FNMA POOL #BZ2060	3.71	2,000,000	1,984,260
12/1/2029	3132XGT30	100.68	1/30/2026	FHLMC Pool #WN2369	4.25	499,683	503,066
12/1/2032	3140LAAP0	84.44	1/30/2026	FNMA POOL #BS0013	1.47	4,032,440	3,404,952
						6,532,123	5,892,278

Wednesday, February 4, 2026

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

Interest Deposits to Pooled Cash FY 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	\$ 273,681.69	\$ 48,394.33	\$ 587,366.33	\$ 26,819.31	\$ 52,684.06	\$ 988,945.72
Feb-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,050,330.92	\$ 176,197.29	\$ 1,813,665.02	\$ 88,809.47	\$ 160,717.00	\$ 3,289,719.70
						\$ 3,289,719.70
						\$ 24,968,041.37

FY23 \$ 5,022,076.76
 FY24 \$ 8,010,519.23
 FY25 \$ 8,645,725.68
 FY26 \$ 3,289,719.70

\$ 24,968,041.37

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX8977
Statement Date 01/31/2026
Checks/Items Enclosed 0
Page 1 of 3

00045931 TP10635S013126052922 01 000000000 1 004

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

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

Protecting Your Account - Avoid Fraud Scams

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

INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX8977

Balance Summary

Beginning Balance as of 12/31/2025	\$7,345,244.65
+ Deposits and Credits (12)	11,479,969.78
- Withdrawals and Debits (9)	11,327,457.01
Ending Balance as of 01/31/2026	\$7,497,757.42
Low Balance	6,141,140.74
Average Balance	9,106,122.49
Average Available Balance	9,106,122.00

Transactions

Date	Description	Debits	Credits	Balance
Dec 31	BEGINNING BALANCE			7,345,244.65
Jan 02	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1204	-1,204,103.91		6,141,140.74

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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All loans subject to credit approval. Rates and fees subject to change.
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PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX2504
Statement Date 01/31/2026
Checks/Items Enclosed 0
Page 1 of 2

00045675 TP10635S013126052915 01 000000000 1 003

PARKER COUNTY
1112 SANTA FE DR
WEATHERFORD TX 76086-5818

Customer Service Information

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INSURED DEP SWP ICS ACCOUNT

Account Number: XXXXXX2504

Balance Summary

Beginning Balance as of 12/31/2025	\$974,993.42
+ Deposits and Credits (2)	94,416.12
- Withdrawals and Debits (9)	858,771.93
Ending Balance as of 01/31/2026	\$210,637.61
Low Balance	210,637.61
Average Balance	525,234.35
Average Available Balance	525,234.00

Transactions

Date	Description	Debits	Credits	Balance
Dec 31	BEGINNING BALANCE			974,993.42
Jan 05	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1901	-245,023.55		729,969.87

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Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$111,207,273.05	\$111,207,273.05
Additions and Withdrawals	\$6,896,836.95	\$6,896,836.95
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$307,445.64	\$307,445.64
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$52,754.31)	(\$52,754.31)
ENDING VALUE (AS OF 01/31/26)	\$118,358,801.33	\$118,358,801.33
Total Accrued Interest	\$760,830.15	
Ending Value with Accrued Interest	\$119,119,631.48	

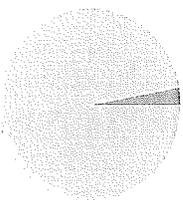
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$13,010.64	\$13,010.64
Taxable Interest	\$294,435.00	\$294,435.00
TOTAL TAXABLE	\$307,445.64	\$307,445.64
TOTAL INCOME	\$307,445.64	\$307,445.64

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 3.0%



U.S. Treasury / Agency Sec. 97.0%

Money Markets	Percent	Prior Period	Current Period
U.S. Treasury / Agency Sec.	97.0	\$108,104,110.00	\$114,824,560.00
TOTAL	100.0 %	\$111,207,273.05	\$118,358,801.33

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 January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - L1 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 - 2.99% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/26	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS	FZBXX CASH	534,241.33	\$1.00	\$534,241.33	
7 DAY YIELD			3.05%		
Dividend Option Cash					
Capital Gain Option Cash					
Total Money Markets					
				\$3,534,241.33	
FMM GOVERNMENT PORTFOLIO: CLASS I					
7 DAY YIELD	FIGXX CASH	3,000,000	\$1.00	\$3,000,000.00	
Dividend Option Cash					
Capital Gain Option Cash					
Total Money Markets					
				\$3,534,241.33	
Total Cash and Cash Equivalents					
				\$3,534,241.33	

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME - 97.01% 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 01/31/26	Estimated Current Market Value	Estimated Annual Income
U S TREAS SEC STRIPPED INT PMT 0.000000%	9128331Y4 CASH	1,000,000	\$99,867	\$998,670.00	
02/15/2026 ZERO CPN					
UNITED STATES TREAS SER AK-2026 4.000000%	91282CG19 CASH	1,000,000	\$100,007	\$1,000,070.00	\$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: \$18478.26					
FEDERAL FARM CR BRS BOND 0.590000%	3133EMQX3 CASH	1,000,000	\$99,852	\$998,520.00	\$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 02/05/2026 @ 100.0000					
Accrued Interest: \$2687.78					

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COLINITY SERVICES INC Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 5387 0.65000%	3130AKZ25 CASH	1,000,000	\$99.798	\$997,980.00	\$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: \$2798.61					
FEDERAL HOME LOAN BA SER 5412 0.80000%	3130ALEY6 CASH	1,000,000	\$99.765	\$997,650.00	\$8,000.00
03/04/2026					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON SEP 04, MAR 04					
Next Interest Payable: 03/04/26					
Accrued Interest: \$3266.67					
UNITED STATES TREAS SER AL-2026 4.62500%	91282CGR6 CASH	1,000,000	\$100.084	\$1,000,840.00	\$46,250.00
03/15/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON SEP 15, MAR 15					
Next Interest Payable: 03/15/26					
Accrued Interest: \$17758.98					
FEDERAL HOME LOAN BA SER IX-8026	3130AYK88 CASH	2,000,000	\$99.952	\$1,999,040.00	\$70,000.00
3.500000% 04/17/2026					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON APR 17, OCT 17					
Next Interest Payable: 04/17/26					
Accrued Interest: \$20222.22					
FEDL MATL MTG ASSN SER BENCHMARK	3135GUK36 CASH	2,000,000	\$99.629	\$1,992,580.00	\$42,500.00
2.125000% 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: \$11451.39					

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - 1/Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
U S TREAS SEC STRIPPED INT PMT 0.000000%	9128331Z1 CASH	1,000,000	\$98.97	\$989,700.00	
05/15/2026 ZERO CPN					
UNITED STATES TREAS SER AM-2026 3.625000%	91282CH80 CASH	3,000,000	\$99.98	\$2,999,400.00	\$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			\$23432.32		
UNITED STATES TREAS SER C-2026 1.625000%	912828R36 CASH	1,000,000	\$99.429	\$994,290.00	\$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			\$3501.38		
UNITED STATES TREAS SER Z-2026 0.750000%	91282CCF6 CASH	1,000,000	\$99.051	\$990,510.00	\$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			\$1298.08		
FEDERAL HOME LOAN BA SER EW-9026	3130AMVUD CASH	1,000,000	\$98.915	\$989,150.00	\$10,500.00
1.050000% 06/30/2026					
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			\$904.17		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2000 Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AB-2026 0.625000%	91282CCP4 CASH	1,000,000	\$98.531	\$98,531.00	\$6,250.00
07/31/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JAN 31, JUL 31					
Next Interest Payable: 07/31/26					
Accrued Interest			\$17.27		
UNITED STATES TREAS SER AR-2026 4.375000%	91282CHU8 CASH	1,000,000	\$100.381	\$1,003,810.00	\$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			\$20210.60		
FEDERAL FARM CR BKS BOND 0.680000%	3133EL4Z4 CASH	1,000,000	\$98.34	\$983,400.00	\$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 02/09/2026 @ 100.0000					
Accrued Interest			\$2927.78		
UNITED STATES TREAS SER BG-2026 3.750000%	91282CLH2 CASH	1,000,000	\$100.064	\$1,000,640.00	\$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			\$15953.04		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COLINTV STRUC 0003 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LN MTG CORP MTN 3.37500%	3134HAKR3	1,000,000	\$99.866	\$998,660.00	\$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					
FEDL MATL MTG ASSN SER BENCHMARK	3135G0Q22	3,000,000	\$98.874	\$2,966,220.00	\$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					
UNITED STATES TREAS SER AT-2026 4.62500%	91282CJG6	1,000,000	\$100.678	\$1,006,780.00	\$46,250.00
10/15/2026 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON APR 15, OCT 15					
Next Interest Payable: 04/15/26					
Accrued Interest					
FEDERAL HOME LOAN BA SER ZY-9026	3130APGN9	1,000,000	\$98.228	\$982,280.00	\$11,500.00
1.15000% 10/28/2026					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON APR 28, OCT 28					
Next Interest Payable: 04/28/26					
CALLABLE ON 04/28/2026 @ 100.0000					
Accrued Interest					
UNITED STATES TREAS SER AF-2026 1.12500%	91282CDG3	1,000,000	\$98.179	\$981,790.00	\$11,250.00
10/31/2026 NTS NOTE					
CPN PMT SEMI-ANNUAL					
ON APR 30, OCT 30					
Next Interest Payable: 04/30/26					
Accrued Interest					

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	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 \$2413.89	3130AMAD4 CASH	1,000,000	\$98.059	\$980,590.00	\$11,000.00
UNITED STATES TREAS BD STRIPP ZERO CPN 0.000000% 11/15/2026	912803B1 CASH	1,000,000	\$97.33	\$973,300.00	
UNITED STATES TREAS SER F-2026 2.000000% 11/15/2026 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON MAY 15, NOV 15 Next Interest Payable: 05/15/26 Accrued Interest \$4309.39	912828U24 CASH	1,000,000	\$98.767	\$987,670.00	\$20,000.00
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: 06/17/26 CALLABLE ON 03/17/2026 @ 100.0000 Accrued Interest \$1955.56	3130APX77 CASH	1,000,000	\$98.339	\$983,390.00	\$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: 06/18/26 CALLABLE ON 03/18/2026 @ 100.0000 Accrued Interest \$1045.14	3135G06L2 CASH	1,000,000	\$97.617	\$976,170.00	\$8,750.00

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER 9U-9026	3130AQF65 CASH	1,000,000	\$98,002	\$980,020.00	\$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: 06/21/26					
Accrued Interest			\$1388.89		
UNITED STATES TREAS SER AJ-2027 4.000000%	91282CJT9 CASH	3,000,000	\$100,409	\$3,012,270.00	\$120,000.00
01/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 07/15/26					
Accrued Interest			\$5635.36		
UNITED STATES TREAS SER AK-2027 4.12500%	91282CKA8 CASH	1,000,000	\$100,569	\$1,005,690.00	\$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			\$19055.71		
FEDERAL HOME LOAN BA SER Y2-2027	3130AQWAT CASH	1,000,000	\$98,458	\$984,580.00	\$20,500.00
2.05000% 02/24/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT MONTHLY					
Next Interest Payable: 02/24/26					
CALLABLE ON 02/24/2026 @ 100.0000					
Accrued Interest			\$398.61		
FEDERAL HOME LOAN BA SER 5414 1.11500%	3130ALGL2 CASH	1,000,000	\$97,37	\$973,700.00	\$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			\$4800.69		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER CAPITAL SERVICES, INC. Incorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 2.375000%	3133ENOE3 CASH	1,000,000	\$98,759	\$987,590.00	\$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 02/05/2026 @ 100.0000 Accrued Interest \$9895.83					
FEDERAL AGRIC MTG CORP MTN 4.300000%	31424WGH9 CASH	1,000,000	\$100,794	\$1,007,940.00	\$43,000.00
03/12/2027 CPN PMT SEMI-ANNUAL ON SEP 12, MAR 12 Next Interest Payable: 03/12/26 Accrued Interest \$16602.78					
FEDERAL FARM CR BKS BOND 2.500000%	3133ENRK8 CASH	1,000,000	\$98,825	\$988,250.00	\$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 02/05/2026 @ 100.0000 Accrued Interest \$9444.44					
UNITED STATES TREAS NOTE 0.625000%	912828ZE3 CASH	1,000,000	\$96,719	\$967,190.00	\$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 \$2129.12					

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER W-2027 2.50000%	91282CEF4 CASH	1,000,000	\$98.809	\$988,090.00	\$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			\$8516.48		
FEDERAL HOME LOAN BA SER Y-9027 2.95000%	3130ARJZ5 CASH	1,000,000	\$99.259	\$992,590.00	\$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			\$8358.33		
UNITED STATES TREAS SER Y-2027 2.75000%	91282CEN7 CASH	2,000,000	\$99.043	\$1,980,860.00	\$55,000.00
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			\$14129.83		
UNITED STATES TREAS SER C-2027 2.37500%	91282BX88 CASH	1,000,000	\$98.547	\$985,470.00	\$23,750.00
05/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON NOV 15, MAY 15					
Next Interest Payable: 05/15/26					
Accrued Interest			\$5117.40		
UNITED STATES TREAS SER Z-2027 2.62500%	91282CE74 CASH	2,000,000	\$98.813	\$1,976,260.00	\$52,500.00
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			\$9086.54		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER AA-2027 3.25000% 06/30/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON DEC 31, JUN 31 Next Interest Payable: 06/30/26 Accrued Interest \$11491.71	91282CEW7 CASH	4,000,000	\$99.617	\$3,984,680.00	\$130,000.00
UNITED STATES TREAS SER AB-2027 2.75000% 07/31/2027 NTS NOTE MOODY'S Aa1 CPN PMT SEMI-ANNUAL ON JAN 31, JUL 31 Next Interest Payable: 07/31/26 Accrued Interest \$151.93	91282CFB2 CASH	2,000,000	\$98.871	\$1,977,420.00	\$55,000.00
UNITED STATES TREAS SER AR-2027 3.75000% 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 \$17323.37	91282CLG4 CASH	1,000,000	\$100.316	\$1,003,160.00	\$37,500.00
UNITED STATES TREAS SER E-2027 2.25000% 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 \$10394.02	91282DR0 CASH	1,000,000	\$98.102	\$981,020.00	\$22,500.00
UNITED STATES TREAS SER AC-2027 3.12500% 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 \$26588.40	91282CFH9 CASH	2,000,000	\$99.375	\$1,987,500.00	\$62,500.00

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERVICES FUND - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER GL-9027	3130ASVS5 CASH	1,000,000	\$99.097	\$990,970.00	\$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	\$11750.00				
FEDERAL HOME LOAN BANKS BOND 2.375000%	3130ACDQ4 CASH	1,000,000	\$98.151	\$981,510.00	\$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	\$9302.08				
UNITED STATES TREAS SER AS-2027 3.375000%	91282CLL3 CASH	1,000,000	\$99.746	\$997,460.00	\$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	\$12959.25				
FEDERAL FARM CR BKS BOND 3.375000%	3133ET6R3 CASH	1,000,000	\$99.702	\$997,020.00	\$33,750.00
10/08/2027					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON APR 08, OCT 08					
1ST CPN DTE 04/08/2026					
Next Interest Payable: 04/08/26					
Accrued Interest	\$2156.25				
UNITED STATES TREAS SER AT-2027 3.875000%	91282CLQ2 CASH	2,000,000	\$100.551	\$2,011,020.00	\$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	\$23207.42				

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER F -2027 2.250000%	9128283F5 CASH	1,000,000	\$97.785	\$97,850.00	\$22,500.00
11/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAY 15, NOV 15					
Next Interest Payable: 05/15/26					
Accrued Interest	\$4948.07				
UNITED STATES TREAS SER AG-2027 3.875000%	91282CF79 CASH	2,000,000	\$100.59	\$2,011,800.00	\$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	\$13413.46				
UNITED STATES TREAS SER AV-2027 4.000000%	91282CMB4 CASH	2,000,000	\$100.82	\$2,016,400.00	\$80,000.00
12/15/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUN 15, DEC 15					
Next Interest Payable: 06/15/26					
Accrued Interest	\$10549.45				
UNITED STATES TREAS SER AH-2027 3.875000%	91282CGG9 CASH	2,000,000	\$100.67	\$2,012,340.00	\$77,500.00
12/31/2027 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUN 30, DEC 30					
Next Interest Payable: 06/30/26					
Accrued Interest	\$6850.83				
FEDERAL AGRIC MTG CORP MTN 4.280000%	31424WTB8 CASH	1,000,000	\$101.213	\$1,012,130.00	\$42,800.00
01/07/2028					
CPN PMT SEMI-ANNUAL					
ON JUL 07, JAN 07					
Next Interest Payable: 07/07/26					
Accrued Interest	\$2853.33				

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL FARM CR BKS BOND 4.250000%	3133ERT84 CASH	1,000,000	\$101.049	\$1,010,490.00	\$42,500.00
01/14/2028					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON JUL 14, JAN 14					
Next Interest Payable: 07/14/26					
Accrued Interest			\$2006.94		
UNITED STATES TREAS SER AJ-2028 4.250000%	91282CMF5 CASH	2,000,000	\$101.313	\$2,026,260.00	\$85,000.00
01/15/2028 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 15, JAN 15					
Next Interest Payable: 07/15/26					
Accrued Interest			\$3991.71		
UNITED STATES TREAS SER U-2028 3.500000%	91282CGH8 CASH	1,000,000	\$99.934	\$999,340.00	\$35,000.00
01/31/2028 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUL 31, JAN 31					
Next Interest Payable: 07/31/26					
Accrued Interest			\$96.69		
UNITED STATES TREAS NOTES 2.750000%	9128283W8 CASH	3,000,000	\$98.445	\$2,953,350.00	\$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			\$38111.41		
FEDERAL HOME LN MTG CORP MTN 4.000000%	3134HBF5 CASH	2,000,000	\$99.884	\$1,997,680.00	\$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			\$29777.78		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERVICE 2000 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER W-2028 3.62500%	91282CGT2 CASH	2,000,000	\$100.156	\$2,003,120.00	\$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			\$24697.80		
UNITED STATES TREAS SER AM-2028 3.75000%	91282CMH8 CASH	1,000,000	\$100.402	\$1,004,020.00	\$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			\$11229.40		
FEDERAL HOME LOAN BA SER VY-2028	3130AL2W7 CASH	1,000,000	\$96.004	\$960,040.00	\$17,000.00
1.70000% 04/28/2028					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON OCT 28, APR 28					
Next Interest Payable: 04/28/26					
STEP COUPON					
RESET FREQUENCY TERM MODE					
Accrued Interest			\$4391.67		
UNITED STATES TREAS SER Y-2028 3.50000%	91282CHA2 CASH	1,000,000	\$99.867	\$998,670.00	\$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			\$8991.71		
FEDERAL FARM CR BKS BOND 3.62500%	3133ETF3 CASH	1,000,000	\$100.04	\$1,000,400.00	\$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			\$8961.81		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COLINTV SERIES 2000 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income
FEDERAL HOME LOAN BA SER MT-9028 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 \$17184.44	3130867M2 CASH	2,000,000	\$99.901	\$1,998,020.00	\$81,400.00
UNITED STATES TREAS SER AN-2028 3.750000% 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 \$8080.11	91282CND9 CASH	1,000,000	\$100.41	\$1,004,100.00	\$37,500.00
UNITED STATES TREAS SER Z-2028 3.625000% 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 \$8274.04	91282CHE4 CASH	1,000,000	\$100.137	\$1,001,370.00	\$36,250.00
FEDERAL HOME LOAN BA SER NZ-2028 3.250000% 06/09/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON DEC 09, JUN 09 Next Interest Payable: 06/09/26 Accrued Interest \$14083.33	3130AEB25 CASH	3,000,000	\$99.305	\$2,979,150.00	\$97,500.00
FEDERAL FARM CR BKS BOND 3.750000% 07/03/2028 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JAN 03, JUL 03 Next Interest Payable: 07/03/26 Accrued Interest \$8750.00	3133ETN07 CASH	3,000,000	\$100.417	\$3,012,510.00	\$112,500.00

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER N-2028 1.000000%	91282CCR0	1,000,000	\$93.918	\$939,180.00	\$10,000.00
07/31/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JAN 31, JUL 31					
Next Interest Payable: 07/31/26					
Accrued Interest			\$27.62		
UNITED STATES TREAS SER E-2028 2.875000%	912828AV9	3,000,000	\$98.313	\$2,949,390.00	\$86,250.00
08/15/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 15, AUG 15					
Next Interest Payable: 02/15/26					
Accrued Interest			\$39843.75		
UNITED STATES TREAS SER P-2028 1.125000%	91282CCV1	1,000,000	\$94.004	\$940,040.00	\$11,250.00
08/31/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON FEB 28, AUG 28					
Next Interest Payable: 02/28/26					
Accrued Interest			\$4785.91		
UNITED STATES TREAS SER Q-2028 1.250000%	91282CCY5	1,000,000	\$94.113	\$941,130.00	\$12,500.00
09/30/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAR 31, SEP 31					
Next Interest Payable: 03/31/26					
Accrued Interest			\$4258.24		
UNITED STATES TREAS SER R-2028 1.375000%	91282CDF5	2,000,000	\$94.25	\$1,885,000.00	\$27,500.00
10/31/2028 NTS NOTE	CASH				
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON APR 30, OCT 30					
Next Interest Payable: 04/30/26					
Accrued Interest			\$7064.92		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2000 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER F-2028 3.125000%	9128285M8 CASH	2,000,000	\$98.766	\$1,975,320.00	\$62,500.00
11/15/2028 NTIS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON MAY 15, NOV 15					
Next Interest Payable: 05/15/26					
Accrued Interest			\$13466.85		
FEDERAL HOME LOAN BA SER 4973 3.250000%	3130AFEX0 CASH	1,000,000	\$99.32	\$993,200.00	\$32,500.00
11/16/2028					
MOODY'S Aa1 /S&P AA+					
CPN PMT SEMI-ANNUAL					
ON MAY 16, NOV 16					
Next Interest Payable: 05/16/26					
Accrued Interest			\$6770.83		
FEDERAL FARM CR BKS BOND 3.375000%	3133ET2S5 CASH	1,000,000	\$99.413	\$994,130.00	\$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			\$3906.25		
FEDERAL FARM CR BKS BOND 1.030000%	3133EL5F7 CASH	3,000,000	\$92.948	\$2,788,440.00	\$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 02/05/2026 @ 100.0000					
Accrued Interest			\$5150.00		

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/26	Estimated Current Market Value	Estimated Annual Income
UNITED STATES TREAS SER T-2028 1.37500%	91282CDP3 CASH	1,000,000	\$93.902	\$939,020.00	\$13,750.00
12/31/2028 NTS NOTE					
MOODY'S Aa1					
CPN PMT SEMI-ANNUAL					
ON JUN 30, DEC 30					
Next Interest Payable: 06/30/26					
Accrued Interest: \$1215.47					
Total U.S. Treasury / Agency Securities		116,000,000		\$114,824,560.00	\$3,176,200.00
Total Fixed Income		116,000,000		\$114,824,560.00	\$3,176,200.00
Total Securities				\$114,824,560.00	\$3,176,200.00

TOTAL PORTFOLIO VALUE

\$118,358,801.33 \$3,176,200.00

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Securities Purchased

01/09/26	CASH	YOU BOUGHT	FIMM GOVERNMENT PORTFOLIO: CLASS I PROSPECTUS UNDER SEPARATE COVER @ 1.0000	2,000,000	(\$2,000,000.00)
01/15/26	CASH	YOU BOUGHT	FEDERAL HOME LOAN BA SER Y2-2027 2.050000% 02/24/2027 SOLICITED ORDER @ 98.415 Accrued Interest: \$1,195.83	1,000,000	(\$986,099.33)
01/15/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER Y-2027 2.750000% 04/30/2027 NTS NOTE SOLICITED ORDER @ 99.0420625 Accrued Interest: \$5,773.48	1,000,000	(\$996,947.61)

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERVICES 2000 - 11 Incorporated Assn



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/15/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER Z-2027 2.62500% 05/31/2027 NTS NOTE SOLICITED ORDER @ 98.8155 Accrued Interest: \$3,317.31	1,000,000	(\$992,225.81)
01/15/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER AA-2027 3.25000% 06/30/2027 NTS NOTE SOLICITED ORDER @ 99.634 Accrued Interest: \$1,346.69	1,000,000	(\$998,440.19)
01/15/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER F-2026 2.00000% 11/15/2026 NTS NOTE SOLICITED ORDER @ 98.7168437 Accrued Interest: \$3,370.17	1,000,000	(\$991,292.11)
01/15/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER C-2027 2.37500% 05/15/2027 NTS NOTE SOLICITED ORDER @ 98.512 Accrued Interest: \$4,002.07	1,000,000	(\$989,875.57)
01/16/26	CASH	YOU BOUGHT	FEDERAL FARM CR BKS BOND 3.37500% 10/08/2027 SOLICITED ORDER @ 99.72122 Accrued Interest: \$750.00	1,000,000	(\$998,715.70)
01/22/26	CASH	YOU BOUGHT	FMM GOVERNMENT PORTFOLIO: CLASS I PROSPECTUS UNDER SEPARATE COVER @ 1.0000	587,470	(\$587,470.00)
01/26/26	CASH	YOU BOUGHT	FEDERAL HOME LOAN BA SER VY-2028 1.70000% 04/28/2028 @ 95.889 Accrued Interest: \$4,155.56	1,000,000	(\$963,799.06)
01/26/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER N-2028 1.00000% 07/31/2028 NTS NOTE SOLICITED ORDER @ 93.7460937 Accrued Interest: \$4,864.13	1,000,000	(\$943,078.57)
01/26/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER T-2028 1.37500% 12/31/2028 NTS NOTE SOLICITED ORDER @ 93.7109375 Accrued Interest: \$987.57	1,000,000	(\$938,850.45)

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2000 - Incorporated Assn



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/28/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER F-2027 2.25000% 11/15/2027 NTS NOTE @ 97.6983125 Accrued Interest: \$4,599.45	1,000,000	(\$982,336.08)
01/30/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER AA-2027 3.25000% 08/30/2027 NTS NOTE SOLICITED ORDER @ 99.6162812 Accrued Interest: \$2,693.37	1,000,000	(\$999,609.68)
01/30/26	CASH	YOU BOUGHT	UNITED STATES TREAS SER E-2027 2.25000% 08/15/2027 NTS NOTE SOLICITED ORDER @ 98.090891 Accrued Interest: \$10,271.74	1,000,000	(\$991,934.15)
Total Securities Purchased					(\$15,360,674.31)
Securities Sold					
01/16/26	CASH	YOU SOLD	FMMM GOVERNMENT PORTFOLIO: CLASS I REDEEMED TO COVER A SETTLED OBLIGATION @ 1	(702,619.65)	\$702,619.65
01/21/26	CASH	YOU SOLD	FMMM GOVERNMENT PORTFOLIO: CLASS I @ 1.0000	(297,380.35)	\$297,380.35
01/27/26	CASH	YOU SOLD	FMMM GOVERNMENT PORTFOLIO: CLASS I @ 1.0000	(1,000,000)	\$1,000,000.00
Total Securities Sold					\$2,000,000.00
Redemptions					
01/13/26	CASH	REDEEMED	FEDERAL FARM CR BKS BOND 4.06000% 10/07/2027 FULL CALL PAYOUT #REOR R6008100810000	(1,000,000)	\$1,000,000.00
01/15/26	CASH	REDEEMED	UNITED STATES TREAS SER AJ-2026 3.87500% 01/15/2026 NTS NOTE REDEMPTION PAYOUT #REOR R6007784270000	(2,000,000)	\$2,000,000.00

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/23/26	CASH	REDEEMED	FEDERAL HOME LN MTG CORP MTN 3.75000% 07/23/2026 FULL CALL PAYOUT #REOR R6008226290000	(1,000,000)	\$1,000,000.00
01/28/26	CASH	REDEEMED	FEDERAL HOME LN MTG CORP MTN 4.00000% 07/28/2028 FULL CALL PAYOUT #REOR R6008241550000	(1,000,000)	\$1,000,000.00
01/29/26	CASH	REDEEMED	FEDERAL HOME LOAN BANKS BOND 0.60000% 01/29/2026 REDEMPTION PAYOUT #REOR R600786620000	(1,000,000)	\$1,000,000.00
Total Redemptions					\$6,000,000.00

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
01/05/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	56,250	(\$56,250.00)
01/05/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1 AS OF 01-05-26	15	(\$15.00)
01/05/26	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(690,648.05)	\$690,648.05
01/07/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	21,400	(\$21,400.00)
01/13/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,010,826.67	(\$1,010,826.67)
01/14/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	3,000,000	(\$3,000,000.00)
01/14/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	21,250	(\$21,250.00)

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/15/26	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(3,813.630.62)	\$3,813,630.62
01/16/26	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(296,096.05)	\$296,096.05
01/21/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	2,894,850.35	(\$2,894,850.35)
01/22/26	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	(587.470)	\$587,470.00
01/23/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,018,750	(\$1,018,750.00)
01/26/26	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(2,844,019.75)	\$2,844,019.75
01/27/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	1,000,000	(\$1,000,000.00)
01/28/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	37,663.92	(\$37,663.92)
01/29/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	1,003,000	(\$1,003,000.00)
01/30/26	CASH	YOU BOUGHT	FIDELITY GOVT MMKT DAILY MONEY CLASS @ 1	13,010.64	(\$13,010.64)
01/30/26	CASH	YOU SOLD	FIDELITY GOVT MMKT DAILY MONEY CLASS MORNING TRADE @ 1	(1,991,543.83)	\$1,991,543.83
TOTAL CORE FUND ACTIVITY					\$156,391.72



ACTIVITY > ADDITIONS AND WITHDRAWALS > DEPOSITS

Date	Account Type	Transaction	Description	Quantity	Amount
Deposits					
01/08/26	CASH	WIRE TRANS FROM BANK	WR48793934		\$2,000,000.00
01/14/26	CASH	WIRE TRANS FROM BANK	WR48820559		\$3,000,000.00
01/21/26	CASH	WIRE TRANS FROM BANK	WR48846683		\$2,587,470.00
Total Deposits					\$7,587,470.00

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
01/05/26	CASH	WIRE TRANS TO BANK	WD87177284 PARKER COUNTY POOLED CASH PLAINSCAPITAL BANK *****1204		(\$690,533.05)
Total Other Additions and Withdrawals					(\$690,533.05)
TOTAL ADDITIONS AND WITHDRAWALS					\$6,896,836.95

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/30/26	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MGMT DAILY MONEY CLASS DIVIDEND RECEIVED		\$2,130.09
01/30/26	CASH	DIVIDEND RECEIVED	FIMM GOVERNMENT PORTFOLIO: CLASS IDIVIDEND RECEIVED		\$10,880.55
Total Taxable Dividends					\$13,010.64

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER QUANTITY SERIES 2000 - Unincorporated Assn



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
01/09/26	CASH	INTEREST	FEDERAL FARM CR BKS BOND 3.75000% 07/03/2028		\$56,250.00
01/07/26	CASH	INTEREST	FEDERAL AGRIC MTG CORP MTN 4.28000% 01/07/2028		\$21,400.00
01/13/26	CASH	INTEREST	FEDERAL FARM CR BKS BOND 4.06000% 10/07/2027		\$10,826.67
01/14/26	CASH	INTEREST	FEDERAL FARM CR BKS BOND 4.25000% 01/14/2028		\$21,250.00
01/15/26	CASH	INTEREST	UNITED STATES TREAS SER AJ-2026 3.87500% 01/15/2028 NTS NOTE		\$38,750.00
01/15/26	CASH	INTEREST	UNITED STATES TREAS SER AJ-2027 4.00000% 01/15/2027 NTS NOTE		\$60,000.00
01/15/26	CASH	INTEREST	UNITED STATES TREAS SER AJ-2028 4.25000% 01/15/2028 NTS NOTE		\$42,500.00
01/23/26	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 3.75000% 07/23/2026		\$18,750.00
01/26/26	CASH	INTEREST	FEDERAL HOME LOAN BA SER YZ-2027 2.05000% 02/24/2027		\$1,708.33
01/28/26	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 4.00000% 07/28/2028		\$20,000.00
01/29/26	CASH	INTEREST	FEDERAL HOME LOAN BANKS BOND 0.60000% 01/29/2026		\$3,000.00
Total Taxable Interest					\$294,435.00
Total Taxable Income					\$307,445.64
TOTAL INCOME					\$307,445.64

Statement for the Period January 1, 2026 to January 31, 2026
 PARKER COUNTY SERIES 2009 - Unincorporated Assn



ACTIVITY -> OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/05/26	CASH	JOURNALED	WIRE FEE WDB7177284		(\$15.00)
01/05/26	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.

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.



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

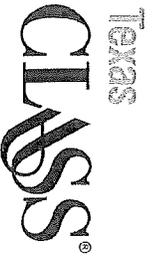
STATEMENT PERIOD: 01/01/2026 - 01/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 1/30/26 WAS 1.000043.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,038,387.47
01/02/2026	WIRE WITHDRAWAL	6188993	38,387.47 -	15,000,000.00
01/21/2026	WIRE DEPOSIT	27689	3,000,000.00	18,000,000.00
01/30/2026	MONTHLY POSTING	9999888	52,684.06	18,052,684.06
	ENDING BALANCE			18,052,684.06

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	15,038,387.47
TOTAL DEPOSITS	3,000,000.00
TOTAL WITHDRAWALS	38,387.47
TOTAL INTEREST	52,684.06
ENDING BALANCE	18,052,684.06
AVERAGE BALANCE	16,065,754.43

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	3,000,000.00	38,387.47	52,684.06



0000680-0009712 PDF 895120
 Parker County
 1112 Santa Fe Dr
 Weatherford, TX 76086

Summary Statement

January 31, 2026

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Texas CLASS

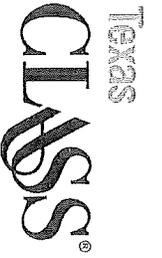
Texas CLASS

Average Monthly Yield: 3.8545%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PC INVESTMENT FUND	80,245,970.28	5,000,000.00	245,970.28	273,681.69	273,681.69	83,636,432.04	85,273,681.69
HWY PLANNING AND CONSTRUCTION	14,880,995.22	0.00	124,876.62	48,394.33	48,394.33	14,786,027.10	14,804,512.93
TOTAL	95,126,965.50	5,000,000.00	370,846.90	322,076.02	322,076.02	98,422,459.14	100,078,194.62

Tel: (800) 707-6242

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



Account Statement

January 31, 2026

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PC INVESTMENT FUND

Account Summary

Average Monthly Yield: 3.8545%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	80,245,970.28	5,000,000.00	245,970.28	273,681.69	273,681.69	83,636,432.04	85,273,681.69

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			80,245,970.28	
01/02/2026	Withdrawal		245,970.28		11844546
01/08/2026	Contribution	2,000,000.00			11884847
01/12/2026	Contribution	3,000,000.00			11901388
01/31/2026	Income Dividend Reinvestment				
01/31/2026	Ending Balance	273,681.69		85,273,681.69	

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Account Statement

January 31, 2026

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HWY PLANNING AND CONSTRUCTION

Account Summary

Average Monthly Yield: 3.8545%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,880,995.22	0.00	124,876.62	48,394.33	48,394.33	14,786,027.10	14,804,512.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			14,880,995.22	
01/02/2026	Withdrawal		44,656.43		11844547
01/02/2026	Withdrawal		80,220.19		11844647
01/31/2026	Income Dividend Reinvestment	48,394.33			
01/31/2026	Ending Balance			14,804,512.93	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2026	0.00000000	3.9292%
01/02/2026	0.000108005	3.9422%
01/03/2026	0.000000000	3.9422%
01/04/2026	0.000000000	3.9422%
01/05/2026	0.000107216	3.9134%
01/06/2026	0.000106476	3.8864%
01/07/2026	0.000106021	3.8698%
01/08/2026	0.000105664	3.8567%
01/09/2026	0.000315690	3.8412%
01/10/2026	0.000000000	3.8412%
01/11/2026	0.000000000	3.8412%
01/12/2026	0.000105141	3.8377%
01/13/2026	0.000105113	3.8379%
01/14/2026	0.000105257	3.8419%
01/15/2026	0.000105146	3.8378%
01/16/2026	0.000420392	3.8361%
01/17/2026	0.000000000	3.8361%
01/18/2026	0.000000000	3.8361%
01/19/2026	0.000000000	3.8361%
01/20/2026	0.000105117	3.8367%
01/21/2026	0.000105036	3.8338%
01/22/2026	0.000104911	3.8293%
01/23/2026	0.000314901	3.8314%
01/24/2026	0.000000000	3.8313%
01/25/2026	0.000000000	3.8313%
01/26/2026	0.000105017	3.8331%
01/27/2026	0.000105183	3.8392%
01/28/2026	0.000105044	3.8341%
01/29/2026	0.000104824	3.8261%
01/30/2026	0.000209890	3.8297%
01/31/2026	0.000000000	3.8297%

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

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