

CITY OF BRECKENRIDGE
 COMBINED STATEMENT OF CASH POSITION - ALL FUNDS
 ON DEPOSIT AT FIRST NATIONAL BANK AS OF JUNE 30, 2022

	TOTAL ON DEPOSIT	INTEREST ACCRUED THIS PERIOD			April	May	June
1001 GENERAL FUND	\$ 1,054,646.77	\$ 831.52		\$ 141.03	\$ 466.50	\$ 223.99	
1013 ARSON FUND	\$ 509.89	\$ 0.49		\$ -	\$ 0.39	\$ 0.10	
1014 FEDERAL TAX & LOAN	\$ 79.17	\$ 1.73		\$ 0.72	\$ 0.83	\$ 0.18	
2000 PAYING	\$ -	\$ -		\$ -	\$ -	\$ -	
1001 WATER FUND	\$ 1,020,497.77	\$ 725.19		\$ 102.63	\$ 406.40	\$ 216.16	
1047 METER DEPOSIT FUND	\$ -	\$ -		\$ -	\$ -	\$ -	
1001 WASTEWATER FUND	\$ 467,327.53	\$ 319.67		\$ 43.12	\$ 177.61	\$ 98.94	
1001 SANITATION	\$ 59,828.15	\$ 42.78		\$ 6.94	\$ 23.16	\$ 12.68	
1001 FIRE DEPT. SPECIAL	\$ 12,706.06	\$ 9.73		\$ 1.56	\$ 5.49	\$ 2.68	
1001 FORFEITED PROPERTY	\$ 1,250.37	\$ 0.94		\$ 0.15	\$ 0.53	\$ 0.26	
1091 PAYROLL FUND	\$ -	\$ -		\$ -	\$ -	\$ -	
1001 EQUIP. REPLACEMENT FUND	\$ 169,735.64	\$ 146.68		\$ 24.47	\$ 86.47	\$ 35.74	
1001 STREET MAINTENANCE	\$ 681,895.63	\$ 511.10		\$ 78.42	\$ 289.08	\$ 143.60	
1001 BRECKENRIDGE PARK FUND	\$ 8,895.02	\$ 6.66		\$ 1.05	\$ 3.74	\$ 1.87	
1001 POLICE DEPT. SPECIAL	\$ 10,128.05	\$ 7.58		\$ 1.20	\$ 4.25	\$ 2.13	
1001 Excess Sales Tax Revenue	\$ 17,577.31	\$ 13.16		\$ 2.08	\$ 7.38	\$ 3.70	
1001 Breck Trade Days	\$ 39,175.26	\$ 29.36		\$ 4.65	\$ 16.46	\$ 8.25	
1051 CO 2017 A&B Sinking /Rd	\$ 457,842.85	\$ 356.22		\$ 54.65	\$ 208.10	\$ 93.47	
1053 Park St. Proj/RD	\$ -	\$ -		\$ -	\$ -	\$ -	
1001 Capital Improvement Project	\$ 1,000,254.10	\$ 767.84		\$ 123.12	\$ 434.08	\$ 210.64	
1057 CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -		\$ -	\$ -	\$ -	
1058 GENERAL DEBT SERVICE FUND	\$ 1,199,459.27	\$ 921.21		\$ 145.50	\$ 530.00	\$ 245.71	
TOTAL - ALL FUNDS	\$ 6,201,808.84	\$ 4,691.86		\$ 731.29	\$ 2,660.47	\$ 1,300.10	

\$ 4,691.86

In addition, these funds have Petty cash Funds in the following amounts:

GENERAL FUND	\$ 150.00
SYSTEMS FUND	\$ 300.00
MUNICIPAL COURT	\$ 150.00
POLICE DEPARTMENT	\$ 50.00
LANDFILL	\$ 100.00
TOTAL	\$ 750.00



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	596,994.74	661,042.41
Cash & Security Transfers	0.00	0.00
Contributions	487.50	2,699.26
Income & Capital Gain Distributions	1,785.83	7,435.77
Fees	-1,522.02	-4,806.83
Withdrawals	-1,004.44	-2,282.33
Change in Account Value	-24,143.02	-91,489.69
Market Value on Jun 30, 2022	\$572,598.59	\$572,598.59

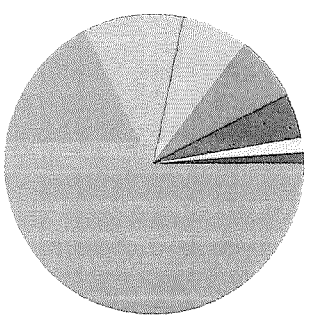
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,785.83	7,408.54
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,785.83	\$7,408.54
Total ST Realized Capital Gain/Loss	-\$6.27	-\$611.42
Total LT Realized Capital Gain/Loss	\$5,693.21	\$4,893.76
Total Realized Capital Gain/Loss	\$5,686.94	\$4,282.34

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on June 30, 2022

	Market Value (\$)	Percent
Taxable Domestic Fixed Income	1154	67%
Domestic Large Cap	1156	11%
Taxable International Fixed Income	1154	7%
International Equity	1156	7%
Domestic Small-Mid Cap	1156	5%
Capital Portfolio	1067	2%
Opportunistic Equity	1156	1%
Income Portfolio	1067	0%
Total of Your Account	\$572,598.59	100%



Fixed Income 1154 427,874.58
 Equity 1156 135,103.70
 Cash 1067 96,203.1

Pledge Inventory Report

First National Bank Ref-up
Albany, TX
FROM 8/11/2022 TO 8/31/2022

Customer ID: 129458
Report Date: 8/28/2022
PAS Rep: Vance Roe
Account Rep: Bob Keller

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: 20 - CITY OF BRECKENRIDGE							
912828W71	US Treasury Note	03/31/2024	AFS	AA+	8/24/2022	500,000.00	499,565.74
13683015	-	TRIS	2.12500	Aaa	1.58	500,000.00	490,449.98
36211LF80	GNMAA2 Pool #515991	12/20/2041	AFS		8/24/2022	2,548,005.00	629,994.38
742941	3 - TIB	MBS	4.00000		19.32	629,994.38	630,429.08
831641EY7	SBIG 2013-10A 1	03/10/2023	AFS	Nr	8/24/2022	2,000,000.00	152,738.48
843987	3 - TIB	MBS	2.35100		0.52	152,738.48	150,974.35
831641BU4	SBA Pool #509051	04/25/2036	AFS		8/24/2022	2,550,000.00	468,517.14
910089	3 - TIB	MBS	5.32500		13.66	468,517.14	519,482.43
831641BU4	SBA Pool #509051	04/25/2036	AFS		8/24/2022	1,070,000.00	196,593.46
921481	3 - TIB	MBS	5.32500		13.66	196,593.46	217,978.89
83165ACR3	SBA Pool #521680	04/25/2035	AFS		8/24/2022	1,640,000.00	144,469.09
796840	3 - TIB	MBS	6.50200		12.66	144,469.09	152,781.84
83165AQ31	SBA Pool #522074	05/25/2027	AFS	NR	8/24/2022	2,000,000.00	179,891.50
924919	3 - TIB	MBS	5.61700	Nr	4.73	179,891.50	183,584.67
83165AV65	SBA Pool #522333	10/25/2041	AFS		8/24/2022	2,000,000.00	504,131.00
1074218	3 - TIB	MBS	5.45100		19.16	504,131.00	552,527.57
912828YH7	US Treasury Note	09/30/2024	AFS	AA+	8/24/2022	1,000,000.00	978,755.08
1370917	3 - TIB	TRIS	1.50000	Aaa	2.08	1,000,000.00	962,500.00
912828ZT0	US Treasury Note	05/31/2025	AFS	AA+	8/24/2022	250,000.00	240,305.23
1359239	3 - TIB	TRIS	0.25000	Aaa	2.75	250,000.00	229,327.51
91282CAV5	US Treasury Note	10/31/2027	AFS	AA+	8/24/2022	250,000.00	241,258.78
1296713	3 - TIB	TRIS	0.50000	Aaa	5.17	250,000.00	217,402.50
91282CAV3	US Treasury Note	11/15/2030	AFS	AA+	8/24/2022	900,000.00	845,336.78
1297237	3 - TIB	TRIS	0.87500	Aaa	8.21	900,000.00	756,882.00
91282CAZ4	US Treasury Note	11/30/2025	AFS	AA+	8/24/2022	500,000.00	490,034.96
1342551	3 - TIB	TRIS	0.37500	Aaa	3.25	500,000.00	453,730.01

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Pledge Inventory Report

First National Bank Roll-up
 Albany, TX
 FROM 8/1/2022 TO 8/31/2022

Customer ID: 129458
 Report Date: 8/28/2022
 PAS Rep: Vance Roe
 Account Rep: Bob Keller

Cusip	Description	Maturity/Refunded Dt	Group	Intnl	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: 20 - CITY OF BRECKENRIDGE								
91282CDH1	US Treasury Note	11/15/2024	TRS	AFFS	AA+	8/24/2022	750,000.00	734,630.58
1963751	3 - TIB			0.75000	Aaa	2.21	750,000.00	707,985.02
14	Total Pledged: 20 - CITY OF BRECKENRIDGE						17,958,008.00	6,306,222.20
							6,426,335.05	6,226,035.85

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