

Pledge Inventory Report

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

Customer ID: 129458
 Report Date: 8/26/2022
 PAB Rep: Yancee Roe
 Account Rep: Bob Keller

Cusip	Description	Maturity/Redeem'd 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
1368015	-	TRIS	2.12500	Aaa	1.58	500,000.00	490,449.98
36211LF80	GNMA2 Pool #515891	12/20/2041	AFS		8/24/2022	2,548,006.00	629,994.38
742941	3 - TIB	MBS	4.00000		19.32	629,994.38	630,429.08
83164IEV7	SBC 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
83164LBU4	SBA Pool #509051	04/25/2036	AFS		8/24/2022	2,550,000.00	488,517.14
910089	3 - TIB	MBS	5.32500		13.66	488,517.14	519,482.43
83164LBU4	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
788340	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	183,684.67
83165AY65	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	978,755.88
1370917	3 - TIB	TRIS	1.50000	Aaa	2.08	1,000,000.00	982,500.00
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
91282CAU5	US Treasury Note	10/31/2027	AFS	AA+	8/24/2022	250,000.00	241,258.78
1298713	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.

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 Account Rep: Bob Keller

Cusip	Description	Maturity/Refunded Dt	Group	Intent	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	AFS	AA+	8/24/2022	750,000.00	734,630.58
1363751	3 - TIB			0.75000	Aaa	2.21	750,000.00	707,985.02
14	Total Pledged: 20 - CITY OF BRECKENRIDGE						17,959,006.00	6,306,222.20
							6,426,335.05	6,226,035.85

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