



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	577,642.63	661,042.41
Cash & Security Transfers	0.00	0.00
Contributions	100.00	4,109.26
Income & Capital Gain Distributions	2,007.67	11,792.78
Fees	-601.95	-6,623.18
Withdrawals	-2,462.49	-4,744.82
Change in Account Value	-33,757.78	-122,648.37
Market Value on Sep 30, 2022	\$542,928.08	\$542,928.08

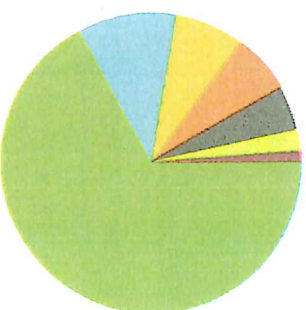
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	2,007.67	11,765.55
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$2,007.67	\$11,765.55
Total ST Realized Capital Gain/Loss	-\$1.62	-\$618.58
Total LT Realized Capital Gain/Loss	-\$446.39	\$4,419.38
Total Realized Capital Gain/Loss	-\$448.01	\$3,800.80

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 September 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%
Subtotal	\$542,961.24	100%
Cash Processing / Liability	-33.16	
Total of Your Account	\$542,928.08	



Fixed Income 1154 404,416.70
Equity 1156 125,732.34
Cash 1067 12,812.20



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

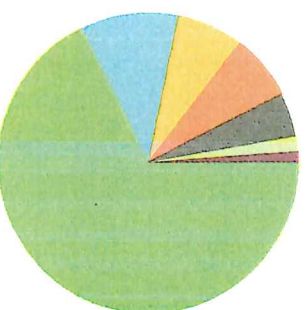
Income Earned

	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

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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 96,203.31

Pledge Inventory Report

First National Bank Roll-up
Albany, TX
FROM 9/1/2022 TO 9/30/2022

Customer ID: 129458
Report Date: 9/28/2022
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							
3130A05Z2	FED HOME LNBK	09/30/2024	AFS	AA+	9/23/2022	1,000,000.00	576,390.28
1367834	-	AGY	1.05000	Aaa	2.00	1,000,000.00	933,769.99
912828W71	US Treasury Note	03/31/2024	AFS	AA+	9/23/2022	500,000.00	489,591.63
1368015	-	TRS	2.12500	Aaa	1.50	500,000.00	484,044.99
36211LF8D	City of Breck #515931	12/20/2041	AFS		9/23/2022	2,548,005.00	628,379.89
7429341	3 - TIB	MBS	4.00000		19.24	628,079.89	599,546.23
831641EY7	SPIC 2013-10A 1	03/10/2023	AFS	NR	9/23/2022	2,000,000.00	44,646.63
843987	3 - TIB	MBS	2.35100		0.44	44,646.63	44,082.30
831641BU4	SBA Pool #509051	04/25/2036	AFS		9/23/2022	2,550,000.00	465,551.98
910089	3 - TIB	MBS	5.32500		13.58	466,551.98	516,183.78
831641BU4	SBA Pool #509051	04/25/2036	AFS		9/23/2022	1,070,000.00	195,768.87
921481	3 - TIB	MBS	5.32500		13.58	195,768.87	216,594.76
83165ACR3	SBA Pool #521680	04/25/2035	AFS		9/23/2022	1,640,000.00	143,848.50
786840	3 - TIB	MBS	6.50200		12.58	143,848.50	151,857.59
83165AQ31	SBA Pool #522074	05/25/2027	AFS	NR	9/23/2022	2,000,000.00	167,446.84
924919	3 - TIB	MBS	5.61100		4.65	167,446.84	170,514.47
83165AY65	SBA Pool #522333	10/25/2041	AFS		9/23/2022	2,000,000.00	502,874.96
1074218	3 - TIB	MBS	5.45000		19.08	502,874.96	550,039.59
912828VH7	US Treasury Note	09/30/2024	AFS	AA+	9/23/2022	1,000,000.00	979,576.72
1370917	3 - TIB	TRS	1.50000	Aaa	2.00	1,000,000.00	947,620.01
912828ZT0	US Treasury Note	05/31/2025	AFS	AA+	9/23/2022	250,000.00	240,587.89
1359239	3 - TIB	TRS	0.25000	Aaa	2.67	250,000.00	224,804.99
91282CAU5	US Treasury Note	10/31/2027	AFS	AA+	9/23/2022	250,000.00	241,392.71
1296713	3 - TIB	TRS	0.50000	Aaa	5.09	250,000.00	209,912.49
91282CAV3	US Treasury Note	11/15/2030	AFS	AA+	9/23/2022	900,000.00	845,844.78
1297237	3 - TIB	TRS	0.87500	Aaa	8.13	900,000.00	721,755.00

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 9/1/2022 TO 9/30/2022

Customer ID: 129458
Report Date: 9/28/2022
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							
91282CAZ4	US Treasury Note	11/30/2025	AFS	AA+	9/23/2022	500,000.00	430,282.49
1342551	3 - TIB	TRS	0.37500	Aaa	3.17	500,000.00	443,240.02
91282CDH1	US Treasury Note	11/15/2024	AFS	AA+	9/23/2022	750,000.00	735,188.81
1363751	3 - TIB	TRS	0.75000	Aaa	2.13	750,000.00	696,855.01
Total Pledged: 20 - CITY OF BRECKENRIDGE							
15						18,859,606.00	7,109,272.09
						7,299,217.67	6,910,821.62

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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	GENERAL FUND	\$ 141.03	\$ 466.50	\$ 223.99	
1013 ARSON FUND	\$ 509.89	\$ 0.49	ARSON FUND	\$ -	\$ 0.39	\$ 0.10	
1014 FEDERAL TAX & LOAN	\$ 79.17	\$ 1.73	FEDERAL TAX & LOAN	\$ 0.72	\$ 0.83	\$ 0.18	
2000 PAVING	\$ 2,501.47	\$ 1.92	PAVING	\$ 0.31	\$ 1.09	\$ 0.52	
1001 WATER FUND	\$ 1,020,497.77	\$ 725.19	WATER FUND	\$ 102.63	\$ 406.40	\$ 216.16	Restricted \$254,988.00 for Meter Deposits in Water Fund Total
1001 WASTEWATER FUND	\$ 467,327.53	\$ 319.67	WASTEWATER FUND	\$ 43.12	\$ 177.61	\$ 98.94	
1001 SANITATION	\$ 59,828.15	\$ 42.78	SANITATION	\$ 6.94	\$ 23.16	\$ 12.68	
1001 FIRE DEPT. SPECIAL	\$ 12,706.06	\$ 9.73	FIRE DEPT. SPECIAL	\$ 1.56	\$ 5.49	\$ 2.68	
1001 FORFEITED PROPERTY	\$ 1,250.37	\$ 0.94	FORFEITED PROPERTY	\$ 0.15	\$ 0.53	\$ 0.26	
1091 PAYROLL FUND	\$ 1,324.69	\$ 15.18	PAYROLL FUND	\$ 2.24	\$ 9.54	\$ 3.40	
1001 EQUIP. REPLACEMENT FUND	\$ 169,735.64	\$ 146.68	EQUIP. REPLACEMENT FUND	\$ 24.47	\$ 86.47	\$ 35.74	
1001 STREET MAINTENANCE	\$ 681,895.63	\$ 511.10	STREET MAINTENANCE	\$ 78.42	\$ 289.08	\$ 143.60	
1001 BRECKENRIDGE PARK FUND	\$ 8,895.02	\$ 6.66	BRECKENRIDGE PARK FUND	\$ 1.05	\$ 3.74	\$ 1.87	
1001 POLICE DEPT. SPECIAL	\$ 10,128.05	\$ 7.58	POLICE DEPT. SPECIAL	\$ 1.20	\$ 4.25	\$ 2.13	
1001 Excess Sales Tax Revenue	\$ 17,577.31	\$ 13.16	Excess Sales Tax Revenue	\$ 2.08	\$ 7.38	\$ 3.70	
1001 Breck Trade Days	\$ 39,175.26	\$ 29.36	Breck Trade Days	\$ 4.65	\$ 16.46	\$ 8.25	
1051 CO 2017 A&B Sinking /Rd	\$ 457,842.85	\$ 356.22	CO 2017 A&B Sinking /Rd	\$ 54.65	\$ 208.10	\$ 93.47	
1001 Capital Improvement Project	\$ 1,000,254.10	\$ 767.84	Capital Improvement Project	\$ 123.12	\$ 434.08	\$ 210.64	
1058 GENERAL DEBT SERVICE FUND	\$ 1,199,459.27	\$ 921.21	CO 2012 LOAN DWSNF	\$ 145.50	\$ 530.00	\$ 245.71	
1025 Rescue Boat Donation	\$ 1,807.37	\$ 1.39	Rescue Boat Donation	\$ 0.22	\$ 0.80	\$ 0.37	
TOTAL - ALL FUNDS	\$ 6,207,442.37	\$ 4,710.35		\$ 734.06	\$ 2,671.90	\$ 1,304.39	\$ -

\$ 4,710.35

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

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

	TOTAL ON	INTEREST							
	DEPOSIT	PERIOD	ACCRUED THIS		July	Aug	Sep		
1001 GENERAL FUND	\$ 926,171.64	\$ 616.57	GENERAL FUND	\$ 206.60	\$ 240.40	\$ 169.57			
1013 ARSON FUND	\$ 509.89	\$ -	ARSON FUND	\$ -	\$ -	\$ -			
1014 FEDERAL TAX & LOAN	\$ 79.92	\$ 0.75	FEDERAL TAX & LOAN	\$ -	\$ 0.61	\$ 0.14			
2000 PAYING	\$ 2,503.04	\$ 1.57	PAYING	\$ 0.53	\$ 0.53	\$ 0.51			
1001 WATER FUND	\$ 1,213,465.47	\$ 713.55	WATER FUND	\$ 243.48	\$ 249.99	\$ 220.08			
1001 WASTEWATER FUND	\$ 622,533.01	\$ 350.06	WASTEWATER FUND	\$ 112.43	\$ 125.09	\$ 112.54			
1001 SANITATION	\$ 44,876.27	\$ 26.94	SANITATION	\$ 10.04	\$ 9.80	\$ 7.10			
1001 FIRE DEPT. SPECIAL	\$ 16,790.78	\$ 8.38	FIRE DEPT. SPECIAL	\$ 2.81	\$ 2.54	\$ 3.03			
1001 FOREFETTED PROPERTY	\$ 1,251.15	\$ 0.78	FOREFETTED PROPERTY	\$ 0.26	\$ 0.29	\$ 0.23			
1002 PAYROLL FUND	\$ 14,909.43	\$ 14.78	PAYROLL FUND	\$ 2.92	\$ 7.83	\$ 4.03			
1001 EQUIP. REPLACEMENT FUND	\$ 161,036.35	\$ 94.62	EQUIP. REPLACEMENT FUND	\$ 28.32	\$ 37.27	\$ 29.03			
1001 STREET MAINTENANCE	\$ 728,356.83	\$ 449.63	STREET MAINTENANCE	\$ 149.22	\$ 169.11	\$ 131.30			
1001 BRECKENRIDGE PARK FUND	\$ 9,223.84	\$ 5.60	BRECKENRIDGE PARK FUND	\$ 1.88	\$ 2.06	\$ 1.66			
1001 POLICE DEPT. SPECIAL	\$ 11,079.54	\$ 6.49	POLICE DEPT. SPECIAL	\$ 2.14	\$ 2.35	\$ 2.00			
1001 Excess Sales Tax Revenue	\$ 17,588.27	\$ 10.96	Excess Sales Tax Revenue	\$ 3.72	\$ 4.07	\$ 3.17			
1001 Breck Trade Days	\$ 39,199.69	\$ 24.43	Breck Trade Days	\$ 8.29	\$ 9.07	\$ 7.07			
1051 CO 2017 A&B Sinking /Rd	\$ 398,031.04	\$ 283.41	CO 2017 A&B Sinking /Rd	\$ 97.44	\$ 98.00	\$ 87.97			
1001 Capital Improvement Project	\$ 709,473.55	\$ 348.16	Capital Improvement Project	\$ 210.55	\$ 9.71	\$ 127.90			
1058 GENERAL DEBT SERVICE FUND	\$ 1,148,306.93	\$ 749.52	GENERAL DEBT SERVICE FUND	\$ 255.03	\$ 255.87	\$ 238.62			
1025 Rescue Boat Donation	\$ 1,808.51	\$ 1.14	Rescue Boat Donation	\$ 0.38	\$ 0.38	\$ 0.38			
1073 CWSRF LF1001492	\$ 1.00	\$ -	CWSRF LF1001492	\$ -	\$ -	\$ -			
1056 CWSRF CO 2022A L1001491	\$ 1.00	\$ -		\$ -	\$ -	\$ -			
1072 CWSRF CO 2022A L1001426	\$ 1.00	\$ -		\$ -	\$ -	\$ -			
1071 DWSRF LF1001495	\$ 1.00	\$ -		\$ -	\$ -	\$ -			
1070 DWSRF CO 2022B L1001493	\$ 1.00	\$ -		\$ -	\$ -	\$ -			
1057 DWSRF CO 2022B L1001494	\$ 1.00	\$ -		\$ -	\$ -	\$ -			
TOTAL - ALL FUNDS	\$ 6,067,201.15	\$ 3,707.34		\$ 1,336.04	\$ 1,224.97	\$ 1,146.33	\$ -		

Restricted \$257,963.00 for Meter Deposits in Water Fund Total

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

GENERAL FUND	\$	150.00
SYSTEMS FUND	\$	150.00
MUNICIPAL COURT	\$	150.00
POLICE DEPARTMENT	\$	50.00
LANDFILL	\$	100.00
TOTAL	\$	600.00