

Pledge Inventory Report

First National Bank Roll-up
Albany, TX
FROM 8/1/2021 TO 8/31/2021

Customer ID: 129458
Report Date: 8/26/2021
PAS Rep: Vance Roe
Account Rep: Matt Pollock

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							
3135G0T45	FED NATL MTG ASSN	04/05/2022	AFS	AA+	8/24/2021	500,000.00	500,890.12
1217910	3 - TIB	AGY	1.87500	Aaa	0.59	500,000.00	505,630.00
831641EY7	SBIC 2013-10A 1	03/10/2023	AFS	Nr	8/24/2021	2,000,000.00	365,529.04
843987	3 - TIB	MBS	2.35100		1.52	365,529.04	372,861.54
83164LBU4	SBA Pool #509051	04/25/2036	AFS		8/24/2021	2,550,000.00	494,606.95
910089	3 - TIB	MBS	3.82500		14.66	494,606.95	551,565.88
83164LBU4	SBA Pool #509051	04/25/2036	AFS		8/24/2021	1,070,000.00	207,540.96
921481	3 - TIB	MBS	3.82500		14.66	207,540.96	231,441.37
83165ACR3	SBA Pool #521680	04/25/2035	AFS		8/24/2021	1,640,000.00	152,834.26
786840	3 - TIB	MBS	4.25200		13.66	152,834.26	161,923.31
83165AC31	SBA Pool #522074	05/25/2027	AFS	NR	8/24/2021	2,000,000.00	371,237.30
924919	3 - TIB	MBS	4.12600	Nr	5.73	371,237.30	383,009.23
83165AY65	SBA Pool #522333	10/25/2041	AFS		8/24/2021	2,000,000.00	888,537.28
1074218	3 - TIB	MBS	3.97700		20.16	888,537.28	978,528.32
9128286H8	US Treasury Note	03/15/2022	AFS	AA+	8/24/2021	750,000.00	759,428.36
1284514	3 - TIB	TRS	2.37500	Aaa	0.54	750,000.00	759,727.48
91282CAU5	US Treasury Note	10/31/2027	AFS	AA+	8/24/2021	250,000.00	239,628.18
1296713	3 - TIB	TRS	0.50000	Aaa	6.17	250,000.00	242,870.01
9	Total Pledged: 20 - CITY OF BRECKENRIDGE					12,760,000.00	3,980,232.45
						3,980,285.79	4,187,557.14

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.