



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	573,026.14	661,042.41
Cash & Security Transfers	0.00	0.00
Contributions	56.25	4,438.01
Income & Capital Gain Distributions	4,140.13	18,518.89
Fees	-597.06	-8,355.91
Withdrawals	-3,766.38	-8,511.20
Change in Account Value	-12,119.65	-106,392.77
<b>Market Value on Dec 31, 2022</b>	<b>\$560,739.43</b>	<b>\$560,739.43</b>

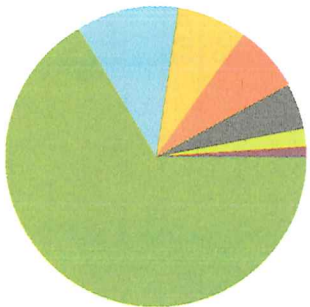
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	2,598.55	16,950.08
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$2,598.55</b>	<b>\$16,950.08</b>
<b>Total ST Realized Capital Gain/Loss</b>	<b>\$10.93</b>	<b>-\$93.10</b>
<b>Total LT Realized Capital Gain/Loss</b>	<b>\$1,525.97</b>	<b>\$5,403.29</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$1,536.90</b>	<b>\$4,510.19</b>

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 December 31, 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%
<b>Subtotal</b>	<b>\$560,793.74</b>	<b>100%</b>
Cash Processing / Liability	-54.31	
<b>Total of Your Account</b>	<b>\$560,739.43</b>	



Fixed Income 1154 413,590.88  
Equity 1156 135,895.45  
Cash 1067 11,307.41

# Pledge Inventory Report

First National Bank Roll-up  
Albany, TX  
FROM 12/1/2022 TO 12/31/2022

Customer ID: 129458  
Report Date: 12/27/2022  
PAS Rep: Vance Roe  
Account Rep: Bob Keller

Cusip	Description	Maturity/Refunded Dt	Inlet	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							
3130A06Z2	FED HOME LN BK	09/30/2024	AFS	AA+	12/21/2022	1,000,000.00	979,466.79
1367834	-	AGY	1.05000	Aaa	1.75	1,000,000.00	939,489.87
912828W71	US Treasury Note	03/31/2024	AFS	AA+	12/21/2022	500,000.00	489,652.34
1368015	-	TRS	2.12500	Aaa	1.25	500,000.00	485,099.99
36211LF80	GNMA2 Pool #516991	12/20/2041	AFS		12/21/2022	2,548,006.00	622,295.28
742941	3 - TIB	MBS	4.00000		18.98	622,295.28	607,970.03
831641EY7	SBIC 2013-10A 1	03/10/2023	AFS	NR	12/21/2022	2,000,000.00	44,646.63
843987	3 - TIB	MBS	2.35100		0.19	44,646.63	44,334.10
831641BU4	SBA Pool #509051	04/25/2036	AFS		12/21/2022	2,550,000.00	293,281.95
910089	3 - TIB	MBS	6.82500		13.33	293,281.95	321,346.10
831641BU4	SBA Pool #509051	04/25/2036	AFS		12/21/2022	1,070,000.00	123,063.41
921481	3 - TIB	MBS	6.82500		13.33	123,063.41	134,839.35
83165ACR3	SBA Pool #521680	04/25/2035	AFS		12/21/2022	1,640,000.00	142,030.41
786840	3 - TIB	MBS	8.00200		12.32	142,030.41	149,529.61
83165AQ31	SBA Pool #522074	05/25/2027	AFS	NR	12/21/2022	2,000,000.00	141,415.60
924919	3 - TIB	MBS	7.09400		4.40	141,415.60	143,389.77
83165AY65	SBA Pool #522333	10/25/2041	AFS		12/21/2022	2,000,000.00	455,329.72
1074218	3 - TIB	MBS	6.98000		18.83	455,329.72	496,669.11
912828YH7	US Treasury Note	09/30/2024	AFS	AA+	12/21/2022	1,000,000.00	982,086.93
1370917	3 - TIB	TRS	1.50000	Aaa	1.75	1,000,000.00	952,699.97
912828ZT0	US Treasury Note	05/31/2025	AFS	AA+	12/21/2022	250,000.00	241,456.76
1359239	3 - TIB	TRS	0.25000	Aaa	2.42	250,000.00	227,960.00
91282CAV5	US Treasury Note	10/31/2027	AFS	AA+	12/21/2022	250,000.00	241,806.18
1296713	3 - TIB	TRS	0.50000	Aaa	4.84	250,000.00	213,535.00
91282CAV3	US Treasury Note	11/15/2030	AFS	AA+	12/21/2022	900,000.00	847,417.12
1297237	3 - TIB	TRS	0.87500	Aaa	7.88	900,000.00	730,332.03

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 12/1/2022 TO 12/31/2022

Customer ID: 129458  
 Report Date: 12/27/2022  
 PAS Rep: Vance Roe  
 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								
91282CAZ4	US Treasury Note	11/30/2025	TRIS	AFS	AA+	12/21/2022	500,000.00	491,044.24
1342561	3 - TIB			0.37500	Aaa	2.92	500,000.00	449,920.01
91282CDH1	US Treasury Note	11/15/2024	TRIS	AFS	AA+	12/21/2022	750,000.00	736,917.74
1363751	3 - TIB			0.75000	Aaa	1.88	750,000.00	702,360.02
15	Total Pledged: 20 - CITY OF BRECKENRIDGE						18,958,006.00	6,841,917.10
							6,972,063.00	6,599,475.06

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