

	TOTAL ON DEPOSIT	INTEREST ACCRUED THIS PERIOD
1001 GENERAL FUND	\$ 914,835.41	\$ 578.79
1013 ARSON FUND	\$ 508.64	\$ 0.31
1014 FEDERAL TAX & LOAN	\$ 67.88	\$ 3.21
2000 PAYING	\$ 190,739.80	\$ -
1001 WATER FUND	\$ 500,401.76	\$ 269.90
1047 METER DEPOSIT FUND	\$ -	\$ -
1001 WASTEWATER FUND	\$ 55,656.81	\$ 26.16
1001 SANITATION	\$ 68,447.12	\$ 46.16
1001 FIRE DEPT. SPECIAL	\$ 8,275.74	\$ 4.99
1001 FORFEITED PROPERTY	\$ 1,247.27	\$ 0.76
1091 PAYROLL FUND	\$ -	\$ -
1001 EQUIP. REPLACEMENT FUND	\$ 93,685.05	\$ 57.44
1001 STREET MAINTENANCE	\$ 550,768.66	\$ 353.50
1001 BRECKENRIDGE PARK FUND	\$ 8,882.21	\$ 5.18
1001 POLICE DEPT. SPECIAL	\$ 8,882.21	\$ 5.35
1001 Excess Sales Tax Revenue	\$ 17,533.71	\$ 10.56
1001 Breck Trade Days	\$ 39,435.21	\$ 23.74
1051 CO 2017 A&B Sinking /Rd	\$ 404,083.00	\$ 248.10
1053 Park St. Proj/RD	\$ -	\$ -
1001 Capital Improvement Project	\$ 151.78	\$ 0.90
1057 CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -
1058 GENERAL DEBT SERVICE FUND	\$ 1,134,755.28	\$ 700.80
	\$ -	\$ -
TOTAL - ALL FUNDS	<u>\$ 3,998,357.54</u>	<u>\$ 2,335.85</u>

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	<u>\$ 750.00</u>

	April	May	June	
GENERAL FUND	\$ 206.91	\$ 186.89	\$ 184.99	
ARSON FUND	0.11	\$ 0.10	\$ 0.10	
FEDERAL TAX & LOAN	\$ 1.12	\$ 1.01	\$ 1.08	
PAYING	\$ -	\$ -	\$ -	
WATER FUND	\$ 78.59	\$ 90.10	\$ 101.21	
METER DEPOSIT FUND	\$ -	\$ -	\$ -	
WASTEWATER FUND	\$ 10.37	\$ 4.53	\$ 11.26	
SANITATION	\$ 17.29	\$ 15.03	\$ 13.84	
FIRE DEPT. SPECIAL	\$ 1.76	\$ 1.66	\$ 1.57	
FORFEITED PROPERTY	\$ 0.27	\$ 0.25	\$ 0.24	
PAYROLL FUND	\$ -	\$ -	\$ -	
EQUIP. REPLACEMENT FUND	\$ 26.98	\$ 12.67	\$ 17.79	
STREET MAINTENANCE	\$ 113.00	\$ 134.35	\$ 106.15	
BRECKENRIDGE PARK FUND	\$ 1.84	\$ 1.70	\$ 1.64	
POLICE DEPT. SPECIAL	\$ 1.89	\$ 1.77	\$ 1.69	
Excess Sales Tax Revenue	\$ 3.74	\$ 3.49	\$ 3.33	
Breck Trade Days	\$ 8.40	\$ 7.85	\$ 7.49	
CO 2017 A&B Sinking /Rd	\$ 86.31	\$ 79.15	\$ 82.64	
EMERGENCY DWSRF	\$ -	\$ -	\$ -	
Capital Improvement Project	\$ 0.84	\$ 0.03	\$ 0.03	
CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -	\$ -	
CO 2012 LOAN DWSRF	\$ 245.07	\$ 223.32	\$ 232.41	
	<u>\$ 804.49</u>	<u>\$ 763.90</u>	<u>\$ 767.46</u>	<u>\$ -</u>
				\$ 2,335.85

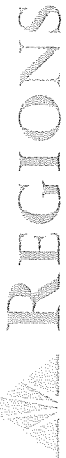
Pledge Inventory Report

First National Bank Refi-up
 Albany, TX
 FROM 6/1/2021 TO 6/30/2021

Customer ID: 129458
 Report Date: 6/25/2021
 PAS Rep: Vance Roe
 Account Rep: Matt Pollock

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: 20 - CITY OF BRECKENRIDGE							
3135G0145 1217910	FED NATL MTG ASSN 3 - TIB	04/05/2022 AGY	AFS 1.87500	AA+ Aaa	6/23/2021 0.76	500,000.00 500,000.00	501,141.37 507,000.01
831641EY7 843987	SBIC 2013-10A 1 3 - TIB	03/10/2023 MBS	AFS 2.35100	Nr	6/23/2021 1.69	2,000,000.00 365,529.04	365,529.04 373,519.49
831641BU4 910089	SBA Pool #509051 3 - TIB	04/25/2036 MBS	AFS 3.82500		6/23/2021 14.83	2,550,000.00 498,817.49	498,817.49 523,583.76
831641BU4 921481	SBA Pool #509051 3 - TIB	04/25/2036 MBS	AFS 3.82500		6/23/2021 14.83	1,070,000.00 209,307.73	209,307.73 219,689.85
83165ACR3 786840	SBA Pool #521650 3 - TIB	04/25/2035 MBS	AFS 4.25200		6/23/2021 13.83	1,640,000.00 154,215.69	154,215.69 163,464.01
83165AQ31 924919	SBA Pool #522074 3 - TIB	05/25/2027 MBS	AFS 4.12500	NR Nr	6/23/2021 5.90	2,000,000.00 380,898.26	380,898.26 393,334.58
83165AY65 1074218	SBA Pool #522333 3 - TIB	10/25/2041 MBS	AFS 3.97700		6/23/2021 20.33	2,000,000.00 893,341.86	893,341.86 964,292.99
9128286HB 1284514	US Treasury Note 3 - TIB	03/15/2022 TRS	AFS 2.37500	AA+ Aaa	6/23/2021 0.71	750,000.00 750,000.00	762,365.10 762,600.00
91282CAU5 1296713	US Treasury Note 3 - TIB	10/31/2027 TRS	AFS 0.50000	AA+ Aaa	6/23/2021 6.34	250,000.00 250,000.00	239,355.35 239,990.01
9	Total Pledged: 20 - CITY OF BRECKENRIDGE					12,760,000.00 4,002,110.07	4,004,971.89 4,167,464.70

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.



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	651,222.71	639,441.94
Cash & Security Transfers	0.00	0.00
Contributions	785.00	2,968.75
Income & Capital Gain Distributions	1,653.22	7,787.14
Fees	-1,228.54	-4,558.25
Withdrawals	-647.03	-2,388.71
Change in Account Value	2,417.85	10,952.34
Market Value on Jun 30, 2021	\$654,203.21	\$654,203.21

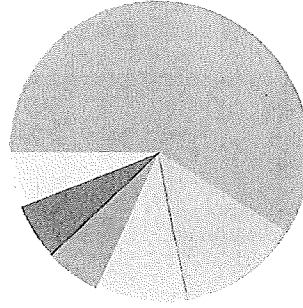
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,653.22	7,697.49
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,653.22	\$7,697.49
Total ST Realized Capital Gain/Loss	-\$27.29	-\$346.46
Total LT Realized Capital Gain/Loss	\$5,120.24	\$6,391.36
Total Realized Capital Gain/Loss	\$5,092.95	\$6,044.90

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, 2021

	Market Value (\$)	Percent
Taxable Domestic Fixed Income	383,609.06	59%
Domestic Large Cap	83,736.46	13%
International Equity	64,112.47	10%
Taxable International Fixed Income	41,884.95	6%
Domestic Small-Mid Cap	41,365.24	6%
Capital Portfolio	38,835.49	6%
Income Portfolio	668.82	0%
Subtotal	\$654,212.49	100%
Cash Processing / Liability	-9.28	
Total of Your Account	\$654,203.21	



Fixed Income 1154 425,494.01
Equity 1156 189,214.17
Cash 1067 39,504.31