

First National Bank
Falfurrias, TX

Pledge Report by Maturity Date

Pledge J: Brush Country Groundwater Conserv Dist

As of 10/31/21

Page 53

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1007	3133EKBW5	101348	850,000.00	850,000.00	FFCB	AFS		2.610		02/27/2024	856,375.33	890,392.54
	1007	31418BVL7	101397	199,430.69	1,300,000.00	FNMA #MA2418	AFS		2.500		10/01/2025	202,366.50	204,681.74
	1007	31418B6N1	101395	129,948.70	600,000.00	FNMA #MA2676	AFS		2.500		07/01/2026	130,820.98	133,693.93
Items 3				1,179,379.39	2,750,000.00				2.579			1,189,562.81	1,228,768.21

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer



(210) 224-5492

(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports