

Baker Bond Accounting



Sample Bank

Anywhere, OK

June 2022

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Contents

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

Title Page	1
Contents	3
Portfolio Activity Summary		
Portfolio Totals By Security Group	.....	8
Available for Sale	.....	13
Held To Maturity	.....	18
Portfolio Totals By Security Group For Munis Tax Status	.....	19
Prior 12Mo Investment Activity	.....	21
Transactions		
Purchased	.....	22
Sold/Called/Matured	.....	23
Net Portfolio Change	.....	24
Accrued Interest Reconciliation		
Totals		
Portfolio Totals By Security Group	.....	25
Portfolio Totals By ASC 320	.....	28
Available for Sale	.....	29
Held To Maturity	.....	32
Small Business Administration Pools Fixed Rate	.....	33
Small Business Administration Securities Variable Rate	.....	34
Municipals Tax-Exempt Fixed Rate	.....	35
Corporate Securities Fixed Rate	.....	39
Corporate Securities Variable Rate	.....	40
Mortgage Backed Securities Fixed Rate	.....	41
Commercial MBS Pools Fixed Rate	.....	45
Collateralized Mortgage Obligations Fixed Rate	.....	46
Asset Backed Securities Variable Rate	.....	49
Book Value Reconciliation		
Totals		
Portfolio Totals By Security Group	.....	50
Portfolio Totals By ASC 320	.....	53
Available for Sale	.....	54

Contents

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

Held To Maturity	57
Small Business Administration Pools Fixed Rate	58
Small Business Administration Securities Variable Rate	59
Municipals Tax-Exempt Fixed Rate	61
Corporate Securities Fixed Rate	67
Corporate Securities Variable Rate	68
Mortgage Backed Securities Fixed Rate	69
Commercial MBS Pools Fixed Rate	75
Collateralized Mortgage Obligations Fixed Rate	76
Asset Backed Securities Variable Rate	80
General Ledger	
Small Business Administration Pools Fixed Rate	81
Small Business Administration Securities Variable Rate	82
Municipals Tax-Exempt Fixed Rate	83
Corporate Securities Fixed Rate	85
Corporate Securities Variable Rate	86
Mortgage Backed Securities Fixed Rate	87
Commercial MBS Pools Fixed Rate	88
Collateralized Mortgage Obligations Fixed Rate	89
Asset Backed Securities Variable Rate	90
Report of Condition	
RC-B CR051	91
RC-B Detail CR051	92
RC-B CR041	99
RC-B Detail CR041	100
RC-B Memoranda	107
RC-B Memoranda Detail	110
RI - Income Statement	121
RC-K	122
RC-K Detail	123
RC-Q	144
RC-R	145
RC-R Detail	147

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Contents

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 5

Fair Value Measurements	
Available for Sale	151
Held To Maturity	155
Next Month's Coupon & Maturity Schedule By Safekeep Location	156
Pledges	
By Pledgee And Maturity	164
By Security	186
Unpledged Securities By Maturity	195
Safekeeping By Location	200
Cash Flow Reconciliation	
By Security Type	208
Payment Reconciliation Principal & Interest Payment Ledger (Blank)	213
Market Valuation	220
Maturity Distribution Summary	
Portfolio Totals By Security Group	237
Available for Sale	239
Held To Maturity	241
Maturity	
Maturity Distribution By Maturity Date	242
Maturity Distribution By Security Group	
Available for Sale	248
Held To Maturity	261
HC-B Memoranda	262
Maturity vs. Yield	263
Maturities By Month	266
Portfolio Inventory Summary	
Portfolio Summary By Security Group	267
Available for Sale	275
Held To Maturity	282
Inventory	
Totals	
Portfolio Totals By Security Group	283

Contents

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 5

Portfolio Totals By ASC 320	285
Available for Sale	286
Held To Maturity	288
Small Business Administration Pools Fixed Rate	289
Small Business Administration Securities Variable Rate	290
Municipals Tax-Exempt Fixed Rate	292
Corporate Securities Fixed Rate	300
Corporate Securities Variable Rate	301
Mortgage Backed Securities Fixed Rate	302
Commercial MBS Pools Fixed Rate	310
Collateralized Mortgage Obligations Fixed Rate	311
Asset Backed Securities Variable Rate	318
Callable Securities	
Securities Callable in the Next 90 Days By Call Date	319
All Callable Securities	320
Municipal Summary	
By Moody Rating	322
By Standard & Poor Rating	325
By TEFRA Status	328
Tax-Exempt Municipal Net Interest Income By State and TEFRA Status	331
Net Interest Income Totals	336
Net Interest Income By Security Type	338
Year-To-Date Summary	
Portfolio Summary By Security Group	347
Available for Sale	351
Held To Maturity	355
State Tax-Exempt - Year-To-Date Summary	356
Tax Reports	
Realized Gain/Loss	
Sales, Calls, Matures	357
Principal Paydowns	358
Realized Gain/Loss Totals	408

Contents

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 5

ASC 320 Reconciliation	.....	409
Unrealized Gain/(Loss) Summary	.....	410
Tax-Exempt Municipal		
Sub-Totals By State	.....	414
Summary By State	.....	416
Summary	.....	423
YTD-Transactions		
YTD Purchases	.....	428
YTD Sales, Calls, Matures	.....	429
Budget & Planning		
Budget and Planning: 12 Month Projections	.....	430
Budget & Planning	.....	433
Budget and Planning: Next Year Projections	.....	439

Portfolio Activity Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
2	SBA Securities - FR	0.00	0.00	0	0.00	0.00	557,508.94	7,818.95
0	Discounts 0 Par	0.00	0.00	0	(520.25)	(37,466.77)	560,992.09	1,521.89
2	Premiums	0.00	0.00	0	0.00	(37,466.77)	594,975.71	16,205.15
2	AFS 0 H»A 0 T»A		0.00	0	(9,724.59)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	628,237.55	(33,983.62)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(33,261.84)	(8,957.42)	(33,983.62)	0.00
Subtotal Agency and SBA Securities								
2	Agency and SBA Securities	0.00	0.00	0	0.00	0.00	557,508.94	7,818.95
0	Discounts 0 Par	0.00	0.00	0	(520.25)	(37,466.77)	560,992.09	1,521.89
2	Premiums	0.00	0.00	0	0.00	(37,466.77)	594,975.71	16,205.15
2	AFS 0 H»A 0 T»A		0.00	0	(9,724.59)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	628,237.55	(33,983.62)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(33,261.84)	(8,957.42)	(33,983.62)	0.00
6	SBA Loan Pools - Variable Rate	124,838.43	0.00	0	0.00	0.00	7,076,960.79	48,238.99
0	Discounts 0 Par	124,838.43	0.00	0	(10,860.84)	(735,380.28)	7,682,951.48	23,935.17
6	Premiums	269,765.12	0.00	0	0.00	(735,380.28)	7,812,341.07	147,432.14
6	AFS 0 H»A 0 T»A		0.00	0	(121,753.25)	0.00	8,143.79	25,271.90
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	7,876,499.39	(137,533.38)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(64,158.32)	35,762.45	(129,389.59)	0.00
Subtotal SBA Loan Pools								
6	SBA Loan Pools	124,838.43	0.00	0	0.00	0.00	7,076,960.79	48,238.99
0	Discounts 0 Par	124,838.43	0.00	0	(10,860.84)	(735,380.28)	7,682,951.48	23,935.17
6	Premiums	269,765.12	0.00	0	0.00	(735,380.28)	7,812,341.07	147,432.14
6	AFS 0 H»A 0 T»A		0.00	0	(121,753.25)	0.00	8,143.79	25,271.90
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	7,876,499.39	(137,533.38)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(64,158.32)	35,762.45	(129,389.59)	0.00

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par and excludes inactive securities.

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Portfolio Activity Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
35	Muni Tax Exempt - Fixed Rate	0.00	0.00	0	0.00	0.00	27,886,697.00	389,980.02
0	Discounts 5 Par	0.00	0.00	0	(18,009.59)	(947,921.16)	28,090,499.35	89,951.81
30	Premiums	0.00	27,039.23	1	0.00	(947,921.16)	28,834,618.16	540,189.87
32	AFS 0 H»A 0 T»A	10,994.31	0.00	0	(110,087.16)	0.00	70,195.64	35,485.64
3	HTM 1 A»H 0 T»H	0.00	0.00		0.00	30,025,229.55	(814,314.45)	0.00
0	TRD 0 A»T 0 H»T	(623.14)	0.00		(1,190,611.39)	(332,072.02)	(744,118.81)	0.00
Subtotal Tax Exempt Munis								
35	Tax Exempt Munis	0.00	0.00	0	0.00	0.00	27,886,697.00	389,980.02
0	Discounts 5 Par	0.00	0.00	0	(18,009.59)	(947,921.16)	28,090,499.35	89,951.81
30	Premiums	0.00	27,039.23	1	0.00	(947,921.16)	28,834,618.16	540,189.87
32	AFS 0 H»A 0 T»A	10,994.31	0.00	0	(110,087.16)	0.00	70,195.64	35,485.64
3	HTM 1 A»H 0 T»H	0.00	0.00		0.00	30,025,229.55	(814,314.45)	0.00
0	TRD 0 A»T 0 H»T	(623.14)	0.00		(1,190,611.39)	(332,072.02)	(744,118.81)	0.00
2	Corporate Bonds - Fixed Rate	0.00	0.00	0	1,565.10	149,011.19	9,625,000.00	67,433.33
1	Discounts 0 Par	0.00	0.00	0	(4,400.58)	(88,444.90)	8,828,453.66	17,492.18
1	Premiums	0.00	0.00	0	7,738.81	60,566.29	9,564,433.71	76,633.33
2	AFS 0 H»A 0 T»A		0.00	0	(18,880.10)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		7,738.81	9,575,575.00	(735,980.05)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(18,880.10)	(248,456.54)	(735,980.05)	0.00
2	Corporate Bonds - Var Rate	0.00	0.00	0	682.56	3,362.44	4,000,000.00	3,051.88
1	Discounts 1 Par	0.00	0.00	0	0.00	0.00	3,602,692.68	10,202.74
0	Premiums	0.00	0.00	0	2,516.32	3,362.44	3,996,637.56	57,765.65
2	AFS 0 H»A 0 T»A		0.00	0	0.00	0.00	0.00	52,500.00
0	HTM 0 A»H 0 T»H	0.00	0.00		8,307.56	3,988,330.00	(393,944.88)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	(118,408.62)	(393,944.88)	0.00

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Portfolio Activity Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
Subtotal Corporate Bonds								
4	Corporate Bonds	0.00	0.00	0	2,247.66	152,373.63	13,625,000.00	70,485.21
2	Discounts 1 Par	0.00	0.00	0	(4,400.58)	(88,444.90)	12,431,146.34	27,694.92
1	Premiums	0.00	0.00	0	10,255.13	63,928.73	13,561,071.27	134,398.98
4	AFS 0 H»A 0 T»A		0.00	0	(18,880.10)	0.00	0.00	52,500.00
0	HTM 0 A»H 0 T»H	0.00	0.00		16,046.37	13,563,905.00	(1,129,924.93)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(18,880.10)	(366,865.16)	(1,129,924.93)	0.00
Subtotal Corporate Bonds								
4	Corporate Bonds	0.00	0.00	0	2,247.66	152,373.63	13,625,000.00	70,485.21
2	Discounts 1 Par	0.00	0.00	0	(4,400.58)	(88,444.90)	12,431,146.34	27,694.92
1	Premiums	0.00	0.00	0	10,255.13	63,928.73	13,561,071.27	134,398.98
4	AFS 0 H»A 0 T»A		0.00	0	(18,880.10)	0.00	0.00	52,500.00
0	HTM 0 A»H 0 T»H	0.00	0.00		16,046.37	13,563,905.00	(1,129,924.93)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(18,880.10)	(366,865.16)	(1,129,924.93)	0.00
31	MBS - Fixed Rate	230,892.07	0.00	0	48.87	2,276.77	13,503,743.76	37,910.50
1	Discounts 0 Par	0.00	0.00	0	(11,883.30)	(684,529.39)	13,031,058.32	37,910.50
30	Premiums	230,892.07	0.00	0	476.97	(682,252.62)	14,185,996.38	218,843.73
31	AFS 0 H»A 0 T»A		0.00	0	(240,876.87)	0.00	853.15	38,613.74
0	HTM 0 A»H 0 T»H	0.00	0.00		508.39	14,369,268.31	(1,155,791.21)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(183,780.32)	(325,359.14)	(1,154,938.06)	0.00
1	CMBS Pools - Fixed Rate	1,538.21	0.00	0	0.00	0.00	955,699.73	2,086.61
0	Discounts 0 Par	0.00	0.00	0	(873.78)	(92,208.82)	867,140.09	2,086.61
1	Premiums	1,538.21	0.00	0	0.00	(92,208.82)	1,047,908.55	12,571.02
1	AFS 0 H»A 0 T»A		0.00	0	(5,550.51)	0.00	0.00	2,159.64
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	1,061,424.01	(180,768.46)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(13,515.46)	(34,220.32)	(180,768.46)	0.00

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Portfolio Activity Summary By Security Group: Entire Portfolio



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As Of 6/30/2022

Page 4 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
Subtotal MBS & CMBS Pools								
32 MBS & CMBS Pools		232,430.28	0.00	0	48.87	2,276.77	14,459,443.49	39,997.11
1	Discounts 0 Par	0.00	0.00	0	(12,757.08)	(776,738.21)	13,898,198.41	39,997.11
31 Premiums		232,430.28	0.00	0	476.97	(774,461.44)	15,233,904.93	231,414.75
32	AFS 0 H»A 0 T»A	0.00	0.00	0	(246,427.38)	0.00	853.15	40,773.38
0	HTM 0 A»H 0 T»H	0.00	0.00		508.39	15,430,692.32	(1,336,559.67)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(197,295.78)	(359,579.46)	(1,335,706.52)	0.00
<hr/>								
1	Structured CMBS - FR	0.00	0.00	0	0.00	0.00	0.00	0.00
1	Discounts 0 Par	0.00	0.00	0	0.00	0.00	0.00	0.00
0	Premiums	0.00	0.00	0	0.00	0.00	0.00	9,288.23
1	AFS 0 H»A 0 T»A	0.00	0.00	0	(19,840.22)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	0.00	0.00	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	0.00	0.00	0.00
<hr/>								
20 CMOs - Fixed Rate		249,721.25	0.00	0	395.75	10,480.00	9,253,602.43	19,411.57
5	Discounts 2 Par	0.00	0.00	0	(4,139.51)	(109,733.30)	8,876,550.85	19,411.57
13 Premiums		249,721.25	0.00	0	3,265.84	(99,253.30)	9,352,855.73	126,277.03
20	AFS 0 H»A 0 T»A	0.00	0.00	0	(32,593.49)	0.00	0.00	19,918.72
0	HTM 0 A»H 0 T»H	0.00	0.00		7,625.18	9,444,018.84	(476,304.88)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(98,788.29)	(102,627.12)	(476,304.88)	0.00
<hr/>								
Subtotal CMOs & Structured CMBS								
21 CMOs & Structured CMBS		249,721.25	0.00	0	395.75	10,480.00	9,253,602.43	19,411.57
6	Discounts 2 Par	0.00	0.00	0	(4,139.51)	(109,733.30)	8,876,550.85	19,411.57
13 Premiums		249,721.25	0.00	0	3,265.84	(99,253.30)	9,352,855.73	135,565.26
21	AFS 0 H»A 0 T»A	0.00	0.00	0	(52,433.71)	0.00	0.00	19,918.72
0	HTM 0 A»H 0 T»H	0.00	0.00		7,625.18	9,444,018.84	(476,304.88)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(98,788.29)	(102,627.12)	(476,304.88)	0.00

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par and excludes inactive securities.

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Portfolio Activity Summary By Security Group: Entire Portfolio



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As Of 6/30/2022

Page 5 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
1	Asset-Backed Securities - VR	0.00	0.00	0	0.00	0.00	6,000,000.00	30,146.24
0	Discounts 1 Par	0.00	0.00	0	0.00	0.00	5,789,160.00	12,221.45
0	Premiums	0.00	0.00	0	0.00	0.00	6,000,000.00	59,143.09
1	AFS 0 H»A 0 T»A		0.00	0	0.00	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	6,000,000.00	(210,840.00)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	29,160.00	(210,840.00)	0.00
Subtotal Asset-Backed Securities								
1	Asset-Backed Securities	0.00	0.00	0	0.00	0.00	6,000,000.00	30,146.24
0	Discounts 1 Par	0.00	0.00	0	0.00	0.00	5,789,160.00	12,221.45
0	Premiums	0.00	0.00	0	0.00	0.00	6,000,000.00	59,143.09
1	AFS 0 H»A 0 T»A		0.00	0	0.00	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	6,000,000.00	(210,840.00)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	29,160.00	(210,840.00)	0.00
Portfolio Total								
<u>101</u>	<u>Total</u>	<u>606,989.96</u>	<u>0.00</u>	<u>0</u>	<u>2,692.28</u>	<u>165,130.40</u>	<u>78,859,212.65</u>	<u>606,078.09</u>
<u>9</u>	<u>Discounts 9 Par</u>	<u>124,838.43</u>	<u>0.00</u>	<u>0</u>	<u>(50,687.85)</u>	<u>(2,695,684.62)</u>	<u>77,329,498.52</u>	<u>214,733.92</u>
<u>83</u>	<u>Premiums</u>	<u>751,916.65</u>	<u>27,039.23</u>	<u>1</u>	<u>13,997.94</u>	<u>(2,530,554.22)</u>	<u>81,389,766.87</u>	<u>1,264,349.24</u>
<u>98</u>	<u>AFS 0 H»A 0 T»A</u>	<u>10,994.31</u>	<u>0.00</u>	<u>0</u>	<u>(559,306.19)</u>	<u>0.00</u>	<u>79,192.58</u>	<u>173,949.64</u>
<u>3</u>	<u>HTM 1 A»H 0 T»H</u>	<u>0.00</u>	<u>0.00</u>		<u>24,179.94</u>	<u>82,968,582.65</u>	<u>(4,139,460.93)</u>	<u>0.00</u>
<u>0</u>	<u>TRD 0 A»T 0 H»T</u>	<u>(623.14)</u>	<u>0.00</u>		<u>(1,602,995.72)</u>	<u>(1,105,178.73)</u>	<u>(4,060,268.35)</u>	<u>0.00</u>

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par and excludes inactive securities.

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Portfolio Activity Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
2	SBA Securities - FR	0.00	0.00	0	0.00	0.00	557,508.94	7,818.95
0	Discounts 0 Par	0.00	0.00	0	(520.25)	(37,466.77)	560,992.09	1,521.89
2	Premiums	0.00	0.00	0	0.00	(37,466.77)	594,975.71	16,205.15
2	AFS 0 H»A 0 T»A		0.00	0	(9,724.59)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	628,237.55	(33,983.62)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(33,261.84)	(8,957.42)	(33,983.62)	0.00
Subtotal Agency and SBA Securities								
2	Agency and SBA Securities	0.00	0.00	0	0.00	0.00	557,508.94	7,818.95
0	Discounts 0 Par	0.00	0.00	0	(520.25)	(37,466.77)	560,992.09	1,521.89
2	Premiums	0.00	0.00	0	0.00	(37,466.77)	594,975.71	16,205.15
2	AFS 0 H»A 0 T»A		0.00	0	(9,724.59)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	628,237.55	(33,983.62)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(33,261.84)	(8,957.42)	(33,983.62)	0.00
6	SBA Loan Pools - Variable Rate	124,838.43	0.00	0	0.00	0.00	7,076,960.79	48,238.99
0	Discounts 0 Par	124,838.43	0.00	0	(10,860.84)	(735,380.28)	7,682,951.48	23,935.17
6	Premiums	269,765.12	0.00	0	0.00	(735,380.28)	7,812,341.07	147,432.14
6	AFS 0 H»A 0 T»A		0.00	0	(121,753.25)	0.00	8,143.79	25,271.90
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	7,876,499.39	(137,533.38)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(64,158.32)	35,762.45	(129,389.59)	0.00
Subtotal SBA Loan Pools								
6	SBA Loan Pools	124,838.43	0.00	0	0.00	0.00	7,076,960.79	48,238.99
0	Discounts 0 Par	124,838.43	0.00	0	(10,860.84)	(735,380.28)	7,682,951.48	23,935.17
6	Premiums	269,765.12	0.00	0	0.00	(735,380.28)	7,812,341.07	147,432.14
6	AFS 0 H»A 0 T»A		0.00	0	(121,753.25)	0.00	8,143.79	25,271.90
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	7,876,499.39	(137,533.38)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(64,158.32)	35,762.45	(129,389.59)	0.00

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Portfolio Activity Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
32	Muni Tax Exempt - Fixed Rate	0.00	0.00	0	0.00	0.00	27,305,000.00	387,999.01
0	Discounts 3 Par	0.00	0.00	0	(17,349.83)	(944,651.40)	27,499,338.65	87,970.80
29	Premiums	0.00	0.00	0	0.00	(944,651.40)	28,249,651.40	527,825.00
32	AFS 0 H»A 0 T»A		0.00	0	(106,186.29)	0.00	64,001.70	23,025.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	29,373,342.75	(814,314.45)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(1,123,691.35)	(332,072.02)	(750,312.75)	0.00
Subtotal Tax Exempt Munis								
32	Tax Exempt Munis	0.00	0.00	0	0.00	0.00	27,305,000.00	387,999.01
0	Discounts 3 Par	0.00	0.00	0	(17,349.83)	(944,651.40)	27,499,338.65	87,970.80
29	Premiums	0.00	0.00	0	0.00	(944,651.40)	28,249,651.40	527,825.00
32	AFS 0 H»A 0 T»A		0.00	0	(106,186.29)	0.00	64,001.70	23,025.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	29,373,342.75	(814,314.45)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(1,123,691.35)	(332,072.02)	(750,312.75)	0.00
2	Corporate Bonds - Fixed Rate	0.00	0.00	0	1,565.10	149,011.19	9,625,000.00	67,433.33
1	Discounts 0 Par	0.00	0.00	0	(4,400.58)	(88,444.90)	8,828,453.66	17,492.18
1	Premiums	0.00	0.00	0	7,738.81	60,566.29	9,564,433.71	76,633.33
2	AFS 0 H»A 0 T»A		0.00	0	(18,880.10)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		7,738.81	9,575,575.00	(735,980.05)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(18,880.10)	(248,456.54)	(735,980.05)	0.00
2	Corporate Bonds - Var Rate	0.00	0.00	0	682.56	3,362.44	4,000,000.00	3,051.88
1	Discounts 1 Par	0.00	0.00	0	0.00	0.00	3,602,692.68	10,202.74
0	Premiums	0.00	0.00	0	2,516.32	3,362.44	3,996,637.56	57,765.65
2	AFS 0 H»A 0 T»A		0.00	0	0.00	0.00	0.00	52,500.00
0	HTM 0 A»H 0 T»H	0.00	0.00		8,307.56	3,988,330.00	(393,944.88)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	(118,408.62)	(393,944.88)	0.00

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BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Portfolio Activity Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
Subtotal Corporate Bonds								
4	Corporate Bonds	0.00	0.00	0	2,247.66	152,373.63	13,625,000.00	70,485.21
2	Discounts 1 Par	0.00	0.00	0	(4,400.58)	(88,444.90)	12,431,146.34	27,694.92
1	Premiums	0.00	0.00	0	10,255.13	63,928.73	13,561,071.27	134,398.98
4	AFS 0 H»A 0 T»A		0.00	0	(18,880.10)	0.00	0.00	52,500.00
0	HTM 0 A»H 0 T»H	0.00	0.00		16,046.37	13,563,905.00	(1,129,924.93)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(18,880.10)	(366,865.16)	(1,129,924.93)	0.00
Subtotal Corporate Bonds								
4	Corporate Bonds	0.00	0.00	0	2,247.66	152,373.63	13,625,000.00	70,485.21
2	Discounts 1 Par	0.00	0.00	0	(4,400.58)	(88,444.90)	12,431,146.34	27,694.92
1	Premiums	0.00	0.00	0	10,255.13	63,928.73	13,561,071.27	134,398.98
4	AFS 0 H»A 0 T»A		0.00	0	(18,880.10)	0.00	0.00	52,500.00
0	HTM 0 A»H 0 T»H	0.00	0.00		16,046.37	13,563,905.00	(1,129,924.93)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(18,880.10)	(366,865.16)	(1,129,924.93)	0.00
31	MBS - Fixed Rate	230,892.07	0.00	0	48.87	2,276.77	13,503,743.76	37,910.50
1	Discounts 0 Par	0.00	0.00	0	(11,883.30)	(684,529.39)	13,031,058.32	37,910.50
30	Premiums	230,892.07	0.00	0	476.97	(682,252.62)	14,185,996.38	218,843.73
31	AFS 0 H»A 0 T»A		0.00	0	(240,876.87)	0.00	853.15	38,613.74
0	HTM 0 A»H 0 T»H	0.00	0.00		508.39	14,369,268.31	(1,155,791.21)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(183,780.32)	(325,359.14)	(1,154,938.06)	0.00
1	CMBS Pools - Fixed Rate	1,538.21	0.00	0	0.00	0.00	955,699.73	2,086.61
0	Discounts 0 Par	0.00	0.00	0	(873.78)	(92,208.82)	867,140.09	2,086.61
1	Premiums	1,538.21	0.00	0	0.00	(92,208.82)	1,047,908.55	12,571.02
1	AFS 0 H»A 0 T»A		0.00	0	(5,550.51)	0.00	0.00	2,159.64
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	1,061,424.01	(180,768.46)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(13,515.46)	(34,220.32)	(180,768.46)	0.00

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BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Portfolio Activity Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
Subtotal MBS & CMBS Pools								
32 MBS & CMBS Pools		232,430.28	0.00	0	48.87	2,276.77	14,459,443.49	39,997.11
1	Discounts 0 Par	0.00	0.00	0	(12,757.08)	(776,738.21)	13,898,198.41	39,997.11
31	Premiums	232,430.28	0.00	0	476.97	(774,461.44)	15,233,904.93	231,414.75
32	AFS 0 H»A 0 T»A		0.00	0	(246,427.38)	0.00	853.15	40,773.38
0	HTM 0 A»H 0 T»H	0.00	0.00		508.39	15,430,692.32	(1,336,559.67)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(197,295.78)	(359,579.46)	(1,335,706.52)	0.00
1	Structured CMBS - FR	0.00	0.00	0	0.00	0.00	0.00	0.00
1	Discounts 0 Par	0.00	0.00	0	0.00	0.00	0.00	0.00
0	Premiums	0.00	0.00	0	0.00	0.00	0.00	9,288.23
1	AFS 0 H»A 0 T»A	0.00	0.00	0	(19,840.22)	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	0.00	0.00	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	0.00	0.00	0.00
20	CMOs - Fixed Rate	249,721.25	0.00	0	395.75	10,480.00	9,253,602.43	19,411.57
5	Discounts 2 Par	0.00	0.00	0	(4,139.51)	(109,733.30)	8,876,550.85	19,411.57
13	Premiums	249,721.25	0.00	0	3,265.84	(99,253.30)	9,352,855.73	126,277.03
20	AFS 0 H»A 0 T»A		0.00	0	(32,593.49)	0.00	0.00	19,918.72
0	HTM 0 A»H 0 T»H	0.00	0.00		7,625.18	9,444,018.84	(476,304.88)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(98,788.29)	(102,627.12)	(476,304.88)	0.00
Subtotal CMOs & Structured CMBS								
21 CMOs & Structured CMBS		249,721.25	0.00	0	395.75	10,480.00	9,253,602.43	19,411.57
6	Discounts 2 Par	0.00	0.00	0	(4,139.51)	(109,733.30)	8,876,550.85	19,411.57
13	Premiums	249,721.25	0.00	0	3,265.84	(99,253.30)	9,352,855.73	135,565.26
21	AFS 0 H»A 0 T»A	0.00	0.00	0	(52,433.71)	0.00	0.00	19,918.72
0	HTM 0 A»H 0 T»H	0.00	0.00		7,625.18	9,444,018.84	(476,304.88)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		(98,788.29)	(102,627.12)	(476,304.88)	0.00

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BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Portfolio Activity Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 5

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
1	Asset-Backed Securities - VR	0.00	0.00	0	0.00	0.00	6,000,000.00	30,146.24
0	Discounts 1 Par	0.00	0.00	0	0.00	0.00	5,789,160.00	12,221.45
0	Premiums	0.00	0.00	0	0.00	0.00	6,000,000.00	59,143.09
1	AFS 0 H»A 0 T»A		0.00	0	0.00	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	6,000,000.00	(210,840.00)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	29,160.00	(210,840.00)	0.00
Subtotal Asset-Backed Securities								
1	Asset-Backed Securities	0.00	0.00	0	0.00	0.00	6,000,000.00	30,146.24
0	Discounts 1 Par	0.00	0.00	0	0.00	0.00	5,789,160.00	12,221.45
0	Premiums	0.00	0.00	0	0.00	0.00	6,000,000.00	59,143.09
1	AFS 0 H»A 0 T»A		0.00	0	0.00	0.00	0.00	0.00
0	HTM 0 A»H 0 T»H	0.00	0.00		0.00	6,000,000.00	(210,840.00)	0.00
0	TRD 0 A»T 0 H»T	0.00	0.00		0.00	29,160.00	(210,840.00)	0.00
AFS Total								
<u>98</u>	<u>Total</u>	<u>606,989.96</u>	<u>0.00</u>	<u>0</u>	<u>2,692.28</u>	<u>165,130.40</u>	<u>78,277,515.65</u>	<u>604,097.08</u>
<u>9</u>	<u>Discounts 7 Par</u>	<u>124,838.43</u>	<u>0.00</u>	<u>0</u>	<u>(50,028.09)</u>	<u>(2,692,414.86)</u>	<u>76,738,337.82</u>	<u>212,752.91</u>
<u>82</u>	<u>Premiums</u>	<u>751,916.65</u>	<u>0.00</u>	<u>0</u>	<u>13,997.94</u>	<u>(2,527,284.46)</u>	<u>80,804,800.11</u>	<u>1,251,984.37</u>
<u>98</u>	<u>AFS 0 H»A 0 T»A</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>(555,405.32)</u>	<u>0.00</u>	<u>72,998.64</u>	<u>161,489.00</u>
<u>0</u>	<u>HTM 0 A»H 0 T»H</u>	<u>0.00</u>	<u>0.00</u>		<u>24,179.94</u>	<u>82,316,695.85</u>	<u>(4,139,460.93)</u>	<u>0.00</u>
<u>0</u>	<u>TRD 0 A»T 0 H»T</u>	<u>0.00</u>	<u>0.00</u>		<u>(1,536,075.68)</u>	<u>(1,105,178.73)</u>	<u>(4,066,462.29)</u>	<u>0.00</u>

	Chg Unreal G/L(AFS)	Market Gain/Loss
Mark-to-Market Asset Adjustment	(1,105,178.73)	(4,066,462.29)
Effect on Equity	(873,091.20)	(3,212,505.21)
Deferred Tax Asset/Liability	(232,087.53)	(853,957.08)

(Federal Tax Rate - 21.00%) **The above totals do not include Certificates of Deposit.**

	Chg Unreal G/L(AFS)	Market Gain/Loss
Mark-to-Market Asset Adjustment	(1,105,178.73)	(4,066,462.29)
Effect on Equity	(820,705.72)	(3,019,754.90)
Deferred Tax Asset/Liability	(284,473.01)	(1,046,707.39)

(Fed)(State) Rate - 25.740% **The above totals do not include Certificates of Deposit.**

*please consult with your tax advisor to determine the appropriate tax rate that should be utilized.

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par and excludes inactive securities.

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Portfolio Activity Summary By Security Group: Held To Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust
3	Muni Tax Exempt - Fixed Rate	0.00	0.00	0	0.00	0.00	581,697.00	1,981.01
0	Discounts 2 Par	0.00	0.00	0	(659.76)	(3,269.76)	591,160.70	1,981.01
1	Premiums	0.00	27,039.23	1	0.00	(3,269.76)	584,966.76	12,364.87
0	AFS 0 H»A 0 T»A	10,994.31	0.00	0	(3,900.87)	0.00	6,193.94	12,460.64
3	HTM 1 A»H 0 T»H	0.00	0.00		0.00	651,886.80	0.00	0.00
0	TRD 0 A»T 0 H»T	(623.14)	0.00		(66,920.04)	0.00	6,193.94	0.00
Subtotal Tax Exempt Munis								
3	Tax Exempt Munis	0.00	0.00	0	0.00	0.00	581,697.00	1,981.01
0	Discounts 2 Par	0.00	0.00	0	(659.76)	(3,269.76)	591,160.70	1,981.01
1	Premiums	0.00	27,039.23	1	0.00	(3,269.76)	584,966.76	12,364.87
0	AFS 0 H»A 0 T»A	10,994.31	0.00	0	(3,900.87)	0.00	6,193.94	12,460.64
3	HTM 1 A»H 0 T»H	0.00	0.00		0.00	651,886.80	0.00	0.00
0	TRD 0 A»T 0 H»T	(623.14)	0.00		(66,920.04)	0.00	6,193.94	0.00
HTM Total								
3	<u>Total</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>581,697.00</u>	<u>1,981.01</u>
0	<u>Discounts 2 Par</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>(659.76)</u>	<u>(3,269.76)</u>	<u>591,160.70</u>	<u>1,981.01</u>
1	<u>Premiums</u>	<u>0.00</u>	<u>27,039.23</u>	<u>1</u>	<u>0.00</u>	<u>(3,269.76)</u>	<u>584,966.76</u>	<u>12,364.87</u>
0	<u>AFS 0 H»A 0 T»A</u>	<u>10,994.31</u>	<u>0.00</u>	<u>0</u>	<u>(3,900.87)</u>	<u>0.00</u>	<u>6,193.94</u>	<u>12,460.64</u>
3	<u>HTM 1 A»H 0 T»H</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>651,886.80</u>	<u>0.00</u>	<u>0.00</u>
0	<u>TRD 0 A»T 0 H»T</u>	<u>(623.14)</u>	<u>0.00</u>		<u>(66,920.04)</u>	<u>0.00</u>	<u>6,193.94</u>	<u>0.00</u>

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par and excludes inactive securities.

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BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Portfolio Activity Summary By Security Group - Municipal Bonds Tax Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust

BQ

AFS

20%

17 Muni Tax Exempt - Fixed Rate		0.00	0.00	0	0.00	0.00	7,140,000.00	74,595.68
0 Discounts		0.00	0.00	0	(6,600.71)	(267,955.94)	7,255,142.65	19,920.83
14 Premiums		0.00	0.00	0	0.00	(267,955.94)	7,407,955.94	119,525.00
17 AFS	0 H»A 0 T»A		0.00	0	(40,322.89)	0.00	4,850.37	23,025.00
0 HTM	0 A»H 0 T»H	0.00	0.00		0.00	7,916,777.50	(157,663.66)	0.00
0 TRD	0 A»T 0 H»T	0.00	0.00		(508,821.56)	(5,713.34)	(152,813.29)	0.00

HTM

20%

3 Muni Tax Exempt - Fixed Rate		0.00	0.00	0	0.00	0.00	581,697.00	1,981.01
0 Discounts		0.00	0.00	0	(659.76)	(3,269.76)	591,160.70	1,981.01
1 Premiums		0.00	27,039.23	1	0.00	(3,269.76)	584,966.76	12,364.87
0 AFS	0 H»A 0 T»A	10,994.31	0.00	0	(3,900.87)	0.00	6,193.94	12,460.64
3 HTM	1 A»H 0 T»H	0.00	0.00		0.00	651,886.80	0.00	0.00
0 TRD	0 A»T 0 H»T	(623.14)	0.00		(66,920.04)	0.00	6,193.94	0.00

BQ Subtotal

20 BQ		0.00	0.00	0	0.00	0.00	7,721,697.00	76,576.69
0 Discounts		0.00	0.00	0	(7,260.47)	(271,225.70)	7,846,303.35	21,901.84
15 Premiums		0.00	27,039.23	1	0.00	(271,225.70)	7,992,922.70	131,889.87
17 AFS	0 H»A 0 T»A	10,994.31	0.00	0	(44,223.76)	0.00	11,044.31	35,485.64
3 HTM	1 A»H 0 T»H	0.00	0.00		0.00	8,568,664.30	(157,663.66)	0.00
0 TRD	0 A»T 0 H»T	(623.14)	0.00		(575,741.60)	(5,713.34)	(146,619.35)	0.00

GM

AFS

100%

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par.

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6/25/2022 2:22 AM - FSG / SAMP

Portfolio Activity Summary By Security Group - Municipal Bonds Tax Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

No.	Security Group	Prin Reduction (-)	Purchases (+)	No.	MTD Accret (+)	Remain Accret (+)	Par Value	Interest Receivable
		Prin Receivable (-)	Sales (-)		MTD Amort (-)	Remain Amort (-)	Market Value	MTD Accrued Int
		Prin Paydown (-)	Calls (-)		YTD Accret (+)	Net Remaining	Book Value	YTD Accrued Int
ASC 320	Transfers	Transfer Gain(Loss)	Matured (-)		YTD Amort (-)	Pre Refund Premium	Gain	Interest Payment
		Transfer Accretion	Gain(Loss)/Sale		TD Accret (+)	Current Par Cost	Loss	Int Sold/Called
		Transfer Amortization	Gain(Loss)/Call		TD Amort (-)	Chg Unreal G/L(AFS)	Market Gain/Loss	Accrual Adjust

GM

AFS
100%

15 Muni Tax Exempt - Fixed Rate		0.00	0.00	0	0.00	0.00	20,165,000.00	313,403.33
0 Discounts		0.00	0.00	0	(10,749.12)	(676,695.46)	20,244,196.00	68,049.97
15 Premiums		0.00	0.00	0	0.00	(676,695.46)	20,841,695.46	408,300.00
15 AFS	0 H»A	0 T»A	0.00	0	(65,863.40)	0.00	59,151.33	0.00
0 HTM	0 A»H	0 T»H	0.00	0.00	0.00	21,456,565.25	(656,650.79)	0.00
0 TRD	0 A»T	0 H»T	0.00	0.00	(614,869.79)	(326,358.68)	(597,499.46)	0.00

GM Subtotal

15 GM		0.00	0.00	0	0.00	0.00	20,165,000.00	313,403.33
0 Discounts		0.00	0.00	0	(10,749.12)	(676,695.46)	20,244,196.00	68,049.97
15 Premiums		0.00	0.00	0	0.00	(676,695.46)	20,841,695.46	408,300.00
15 AFS	0 H»A	0 T»A	0.00	0	(65,863.40)	0.00	59,151.33	0.00
0 HTM	0 A»H	0 T»H	0.00	0.00	0.00	21,456,565.25	(656,650.79)	0.00
0 TRD	0 A»T	0 H»T	0.00	0.00	(614,869.79)	(326,358.68)	(597,499.46)	0.00

Portfolio Total

35 Total		0.00	0.00	0	0.00	0.00	27,886,697.00	389,980.02
0 Discounts		0.00	0.00	0	(18,009.59)	(947,921.16)	28,090,499.35	89,951.81
30 Premiums		0.00	27,039.23	1	0.00	(947,921.16)	28,834,618.16	540,189.87
32 AFS	0 H»A	0 T»A	10,994.31	0	(110,087.16)	0.00	70,195.64	35,485.64
3 HTM	1 A»H	0 T»H	0.00	0.00	0.00	30,025,229.55	(814,314.45)	0.00
0 TRD	0 A»T	0 H»T	(623.14)	0.00	(1,190,611.39)	(332,072.02)	(744,118.81)	0.00

YTD totals include active and inactive securities. TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par.

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Prior 12-Month Investment Activity

Sample Bank - Anywhere, OK

As Of 06/30/2022

Page 1 of 1

	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Beginning Market Value	69,773,510	68,737,263	67,505,770	66,218,555	69,503,724	76,390,197	69,240,656	93,084,850	82,826,260	80,604,175	80,602,062	79,115,647
Purchases (+)	-	-	-	-	10,000,000	3,015,000	4,939,047	9,575,575	-	2,752,914	-	-
Sales (-)	-	-	-	-	-	-	-	-	-	-	-	-
Calls / Maturities (-)	-	-	-	(806,692)	-	(366,518)	-	-	-	-	-	(27,039)
Principal Received (-)	(1,148,016)	(1,233,223)	(1,141,843)	(1,127,739)	(1,002,280)	(1,038,399)	(1,382,881)	(1,044,747)	(864,504)	(972,491)	(890,993)	(606,990)
Premium Amortized (-)	(73,447)	(93,373)	(74,862)	(81,060)	(70,036)	(73,343)	(102,156)	(94,018)	(74,858)	(159,117)	(76,607)	(50,688)
Discount Accreted (+)	1,464	1,231	1,423	1,217	920	1,100	940	2,305	2,717	2,976	2,379	2,692
Change Unrealized G/L (AFS)	183,936	(179,343)	(70,478)	(419,550)	1,072	(21,111)	(711,939)	(1,290,065)	(1,288,904)	(1,621,616)	(520,478)	(1,105,179)
Change Unrealized G/L (HTM)	(184)	(5,192)	(1,454)	(1,992)	(1,698)	(902)	(3,420)	(4,431)	(2,696)	(4,779)	(716)	1,055
Gain on Call/Sale	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Call/Sale	-	-	-	-	-	-	-	-	-	-	-	-
Ending Market Value	68,737,263	67,505,770	66,218,555	69,503,724	76,390,197	69,240,656	93,084,850	82,826,260	80,604,175	80,602,062	79,115,647	77,329,499
Net Income	110,940	86,858	106,950	112,886	106,587	105,444	127,024	107,784	141,199	60,635	142,541	166,738
Net Income Yield (annualized)	2.06	1.68	2.05	2.02	1.97	1.95	1.78	1.78	2.10	0.70	2.10	2.46
Beginning Market Value	Quarterly Change:		69,773,510			66,218,555			69,240,656			80,604,175
Purchases (+)			-			13,015,000			14,514,622			2,752,914
Sales (-)			-			-			-			-
Calls / Maturities (-)			-			(1,173,211)			-			(27,039)
Principal Received (-)			(3,523,082)			(3,168,417)			(3,292,132)			(2,470,473)
Premium Amortized (-)			(241,682)			(224,439)			(271,032)			(286,412)
Discount Accreted (+)			4,118			3,236			5,961			8,046
Change Unrealized G/L (AFS)			(65,885)			(439,589)			(3,290,908)			(3,247,273)
Change Unrealized G/L (HTM)			(6,831)			(4,592)			(10,546)			(4,439)
Gain on Call/Sale			-			-			-			-
Loss on Call/Sale			-			-			-			-
Ending Market Value			66,218,555			69,240,656			80,604,175			77,329,499
Net Income			304,749			324,916			376,006			369,915
Net Income Yield (annualized)			1.93			1.98			1.88			1.74
Beginning Market Value	Year over Year Change:											69,773,510
Purchases (+)												30,282,536
Sales (-)												-
Calls / Maturities (-)												(1,200,250)
Principal Received (-)												(12,454,104)
Premium Amortized (-)												(1,023,566)
Discount Accreted (+)												21,363
Change Unrealized G/L (AFS)												(7,043,655)
Change Unrealized G/L (HTM)												(26,408)
Gain on Call/Sale												-
Loss on Call/Sale												-
Ending Market Value												77,329,499
Net Income												1,375,586
Net Income Yield (annualized)												1.88

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Transactions: Purchased



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description			Next Call/PreRefund	Moody	Purch Date	Orig Face	Pledged Face	Pur Yield	Acctg Yield	Pur Dur
ASC 320	Issued	Maturity	Risk Factor		S & P	Purch Price	Purch Face		Pur TEY	Acctg TEY	
Safekeeping	Pool/Type	Coupon	Capital Req		Fitch	Purch Factor	Purchase Cost Orig Prem/(Disc)	Purch Interest	Pur AL		

No purchases this month.

** Indicates a transaction that occurred in a previous accounting period, but was entered into the system in the current accounting period.

*** Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.

Weighted average Coupon, Price, Yield, Avg Life, and Mod Dur are weighted by Purchase Cost.

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Transactions: Sold/Called/Matured/Paid Off

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool	Original Face	Book Value	Purchases	Accrt(Amort)	Prin Payment (1)	Sold, Called, Matured, or Paid Off	
								Book Value	Principal
ASC 320	Maturity	Coupon	Purchase Par	Par Value		Gain(Loss) Pdwn	Prin Recvble (1)	Par Value	Gain(Loss)
	Settlement	Delay	Purch Price	Book Price		Accrt(Amort) LTD (2)		Book Price	
	Issued		Current Factor	as of <u>5/31/22</u>		Accrt(Amort) YTD		Rem. Accrt(Amort)	
				Beg Accrued Int	Int Bought (+)	Accrued Int (+)	Interest Pmt (-)	as of SCM Date	Interest
				Accrual Adjust		YTD Acc Int	Delayed Pmt		
				as of <u>5/31/22</u>					
SHICRFPD	SHICKLEY RURAL FIRE PROT		27,039.23	27,039.23	0.00	0.00	0.00 (-)	27,039.23	27,039.23
HTM	6/01/29		27,039.23	27,039.23		0.00	0.00	27,039.23	0.00
	4/19/19	4.2500	100.000000	100.000000		0.00		100.000000	
	4/19/19		1.0000000000			0.00		0.00	
Sunk 6/1/22				574.58	0.00	0.00	574.58		0.00
				0.00		478.82	0.00		
1 Total			27,039.23	27,039.23	0.00		0.00	27,039.23	27,039.23
			27,039.23	27,039.23			0.00	27,039.23	
					Accrt:	0.00	Accrt Remaining:	0.00	
					Amort:	0.00	Amort Remaining:	0.00	
								Net Gain/(Loss):	0.00
								Gain:	0.00
								(Loss):	0.00
				574.58	0.00	0.00	574.58		0.00
				0.00		478.82	0.00		

(1) Par value is reduced by Prin Payment unless the stated delay is over 60 days; then Prin Receivable is used.
(2) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.

Transactions: Net Portfolio Change



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

Transaction		CUSIP	ASC 320	Description	Pool/Type	Maturity	Coupon	Par Value	Purchase				Accounting	
Type	Date								Yield	TEY	Avg Life	Dur	Yield	TEY
Sunk	6/01/22	SHICRFPD	HTM	SHICKLEY RURAL FIRE PROTN 2019		6/01/29	4.2500	27,039.23	4.250	4.250	-	-	4.250	5.374
1 Dispositions								27,039.23	4.250	4.250	0.00	0.00	4.250	5.374

(1) Net Position Changes

-27,039.23

** Indicates a transaction that occurred in a previous accounting period, but was entered into the system in the current accounting period. Purchase Yield represents the Yield to Worst and assumes repricing for floating rate securities. Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life is Accounting Average Life. Accounting Yield uses current (static) coupon to represent short-term monthly income will be booked.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Accrued Interest Totals By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
2	SBA Securities - FR	6,297.06 0.00 (2,653.91)	1,521.89 0.00 0.00 0.00	0.00 0.00 (1,025.37)	7,818.95 (3,679.29)	84.91	16,205.15
6	SBA Loan Pools - Variable Rate	49,575.72 0.00 0.00	23,935.17 0.00 0.00 0.00	25,271.90 24,303.82 0.00	48,238.99 0.00	797.84	147,432.14
	June interest payments on MBSs with greater than 60 day stated delay:			25,271.90			
	July interest payments on MBSs with greater than 60 day stated delay:			24,303.82			
	June interest payments on MBSs with less than 60 day stated delay:			0.00			
35	Muni Tax Exempt - Fixed Rate	335,513.85 0.00 0.00	89,951.81 0.00 0.00 0.00	35,485.64 0.00 0.00	389,980.02 0.00	2,998.39	540,189.87
2	Corporate Bonds - Fixed Rate	49,941.15 0.00 0.00	17,492.18 0.00 0.00 0.00	0.00 0.00 0.00	67,433.33 0.00	583.07	76,633.33
2	Corporate Bonds - Var Rate	45,349.14 0.00 0.00	10,202.74 0.00 0.00 0.00	52,500.00 0.00 0.00	3,051.88 0.00	340.09	57,765.65
Subtotal Corporate Bonds							
4	Corporate Bonds	95,290.29 0.00 0.00	27,694.92 0.00 0.00 0.00	52,500.00 0.00 0.00	70,485.21 0.00	923.16	134,398.98
31	MBS - Fixed Rate	38,613.74 0.00 0.00	37,910.50 0.00 0.00 0.00	38,613.74 0.00 0.00	37,910.50 0.00	1,263.68	218,843.73

YTD totals include active and inactive securities.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Accrued Interest Totals By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
	June interest payments on MBSs with greater than 60 day stated delay:			0.00			
	July interest payments on MBSs with greater than 60 day stated delay:			0.00			
	June interest payments on MBSs with less than 60 day stated delay:			38,613.74			
1	CMBS Pools - Fixed Rate	2,159.64	2,086.61	2,159.64	2,086.61	69.55	12,571.02
		0.00	0.00	0.00			
			0.00				
		0.00	0.00	0.00	0.00		
	June interest payments on MBSs with greater than 60 day stated delay:			0.00			
	July interest payments on MBSs with greater than 60 day stated delay:			0.00			
	June interest payments on MBSs with less than 60 day stated delay:			2,159.64			
Subtotal MBS & CMBS Pools							
32	MBS & CMBS Pools	40,773.38	39,997.11	40,773.38	39,997.11	1,333.24	231,414.75
		0.00	0.00	0.00			
			0.00				
		0.00	0.00	0.00	0.00		
	June interest payments on MBSs with greater than 60 day stated delay:			0.00			
	July interest payments on MBSs with greater than 60 day stated delay:			0.00			
	June interest payments on MBSs with less than 60 day stated delay:			40,773.38			
1	Structured CMBS - FR	0.00	0.00	0.00	0.00	0.00	9,288.23
		0.00	0.00	0.00			
			0.00				
		0.00	0.00	0.00	0.00		
20	CMOs - Fixed Rate	19,918.72	19,411.57	19,918.72	19,411.57	647.05	126,277.03
		0.00	0.00	0.00			
			0.00				
		0.00	0.00	0.00	0.00		
Subtotal CMOs & Structured CMBS							
21	CMOs & Structured CMBS	19,918.72	19,411.57	19,918.72	19,411.57	647.05	135,565.26
		0.00	0.00	0.00			
			0.00				
		0.00	0.00	0.00	0.00		

YTD totals include active and inactive securities.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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Accrued Interest Totals By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
1	Asset-Backed Securities - VR	17,924.79 0.00 0.00	12,221.45 0.00 0.00 0.00	0.00 0.00 0.00	30,146.24 0.00	407.38	59,143.09
Portfolio Total							
<u>101</u>	<u>Total</u>	<u>565,293.81</u> <u>0.00</u> (2,653.91)	<u>214,733.92</u> <u>0.00</u> <u>0.00</u> 0.00	<u>173,949.64</u> <u>24,303.82</u> (1,025.37)	<u>606,078.09</u> (3,679.29)	<u>7,191.98</u>	<u>1,264,349.24</u>
	June interest payments on MBSs with greater than 60 day stated delay:			<u>25,271.90</u>			
	July interest payments on MBSs with greater than 60 day stated delay:			<u>24,303.82</u>			
	June interest payments on MBSs with less than 60 day stated delay:			<u>148,677.74</u>			

YTD totals include active and inactive securities.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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Accrued Interest Totals By ASC 320

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Portfolio	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
98	Available For Sale	552,833.17 0.00 (2,653.91)	212,752.91 0.00 0.00 0.00	161,489.00 24,303.82 (1,025.37)	604,097.08 (3,679.29)	7,125.94	1,251,984.37
3	Held To Maturity	12,460.64 0.00 0.00	1,981.01 0.00 0.00 0.00	12,460.64 0.00 0.00	1,981.01 0.00	66.03	12,364.87
101	Total	565,293.81 0.00 (2,653.91)	214,733.92 0.00 0.00 0.00	173,949.64 24,303.82 (1,025.37)	606,078.09 (3,679.29)	7,191.98	1,264,349.24

YTD totals include active and inactive securities.

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6/25/2022 2:22 AM - FSG / SAMP

Accrued Interest Totals By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
2	SBA Securities - FR	6,297.06 0.00 (2,653.91)	1,521.89 0.00 0.00 0.00	0.00 0.00 (1,025.37)	7,818.95 (3,679.29)	84.91	16,205.15
6	SBA Loan Pools - Variable Rate	49,575.72 0.00 0.00	23,935.17 0.00 0.00 0.00	25,271.90 24,303.82 0.00	48,238.99 0.00	797.84	147,432.14
	June interest payments on MBSs with greater than 60 day stated delay:			25,271.90			
	July interest payments on MBSs with greater than 60 day stated delay:			24,303.82			
	June interest payments on MBSs with less than 60 day stated delay:			0.00			
32	Muni Tax Exempt - Fixed Rate	323,053.21 0.00 0.00	87,970.80 0.00 0.00 0.00	23,025.00 0.00 0.00	387,999.01 0.00	2,932.36	527,825.00
2	Corporate Bonds - Fixed Rate	49,941.15 0.00 0.00	17,492.18 0.00 0.00 0.00	0.00 0.00 0.00	67,433.33 0.00	583.07	76,633.33
2	Corporate Bonds - Var Rate	45,349.14 0.00 0.00	10,202.74 0.00 0.00 0.00	52,500.00 0.00 0.00	3,051.88 0.00	340.09	57,765.65
Subtotal Corporate Bonds							
4	Corporate Bonds	95,290.29 0.00 0.00	27,694.92 0.00 0.00 0.00	52,500.00 0.00 0.00 0.00	70,485.21 0.00 0.00 0.00	923.16	134,398.98
31	MBS - Fixed Rate	38,613.74 0.00 0.00	37,910.50 0.00 0.00 0.00	38,613.74 0.00 0.00	37,910.50 0.00	1,263.68	218,843.73

YTD totals include active and inactive securities.

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The Baker Group Software Solutions, Inc.

Accrued Interest Totals By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
	June interest payments on MBSs with greater than 60 day stated delay:			0.00			
	July interest payments on MBSs with greater than 60 day stated delay:			0.00			
	June interest payments on MBSs with less than 60 day stated delay:			38,613.74			
1	CMBS Pools - Fixed Rate	2,159.64	2,086.61	2,159.64	2,086.61	69.55	12,571.02
		0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		
	June interest payments on MBSs with greater than 60 day stated delay:			0.00			
	July interest payments on MBSs with greater than 60 day stated delay:			0.00			
	June interest payments on MBSs with less than 60 day stated delay:			2,159.64			
<u>Subtotal MBS & CMBS Pools</u>							
32	MBS & CMBS Pools	40,773.38	39,997.11	40,773.38	39,997.11	1,333.24	231,414.75
		0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		
	June interest payments on MBSs with greater than 60 day stated delay:			0.00			
	July interest payments on MBSs with greater than 60 day stated delay:			0.00			
	June interest payments on MBSs with less than 60 day stated delay:			40,773.38			
1	Structured CMBS - FR	0.00	0.00	0.00	0.00	0.00	9,288.23
		0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		
20	CMOs - Fixed Rate	19,918.72	19,411.57	19,918.72	19,411.57	647.05	126,277.03
		0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		
<u>Subtotal CMOs & Structured CMBS</u>							
21	CMOs & Structured CMBS	19,918.72	19,411.57	19,918.72	19,411.57	647.05	135,565.26
		0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		

YTD totals include active and inactive securities.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Accrued Interest Totals By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
1	Asset-Backed Securities - VR	17,924.79 0.00 0.00	12,221.45 0.00 0.00 0.00	0.00 0.00 0.00	30,146.24 0.00	407.38	59,143.09
<u>AFS Total</u>							
<u>98</u>	<u>Total</u>	<u>552,833.17</u> <u>0.00</u> <u>(2,653.91)</u>	<u>212,752.91</u> <u>0.00</u> <u>0.00</u> <u>0.00</u>	<u>161,489.00</u> <u>24,303.82</u> <u>(1,025.37)</u>	<u>604,097.08</u> <u>(3,679.29)</u>	<u>7,125.94</u>	<u>1,251,984.37</u>
	June interest payments on MBSs with greater than 60 day stated delay:			<u>25,271.90</u>			
	July interest payments on MBSs with greater than 60 day stated delay:			<u>24,303.82</u>			
	June interest payments on MBSs with less than 60 day stated delay:			<u>136,217.10</u>			

YTD totals include active and inactive securities.

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Accrued Interest Totals By Security Group: Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Security Group	Beg Accrued Int Accrual Adjust as of <u>5/31/22</u> Beg Deferred Int	Accrued Int (+) Int Bought (+) Int Sold (-) Int Called (-)	Interest Pmt (-) Delayed Pmt Deferred Int	End Accrued Int as of <u>6/30/22</u> End Deferred Int	Avg Dly Accrued Int	YTD Accrued Int
3	Muni Tax Exempt - Fixed Rate	12,460.64 0.00 0.00	1,981.01 0.00 0.00 0.00	12,460.64 0.00 0.00	1,981.01 0.00	66.03	12,364.87
HTM Total							
<u>3</u>	<u>Total</u>	<u>12,460.64</u> <u>0.00</u> <u>0.00</u>	<u>1,981.01</u> <u>0.00</u> <u>0.00</u>	<u>12,460.64</u> <u>0.00</u> <u>0.00</u>	<u>1,981.01</u> <u>0.00</u>	<u>66.03</u>	<u>12,364.87</u>

YTD totals include active and inactive securities.

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Accrued Interest Reconciliation: SBA Securities - FR



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool/Type	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued Maturity	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	End Deferred Int	YTD Accrued Int
Day Count	Freq Delay	Next Cpn Date	as of 6/30/22	Beg Deferred Int as of 5/31/22	Deferred Int	Delayed Pmt	Prepay Penalty	as of 6/30/22	
83162CRN5	SBAP 2008-20A 1 (>10Yr-Re		2,740,000.00	2,175.34	390.83	0.00		2,566.17	21.82
AFS	1/16/08 1/01/28	5.1700	151,935.20	0.00	0.00	0.00			4,039.69
30/360	Semi-Ann 0	7/01/22		(1,097.60)	(263.75)	0.00		(1,361.36)	
83162CSA2	SBAP 2008-20I 1 (>10Yr-Rea		5,650,000.00	4,121.72	1,131.06	0.00		5,252.78	63.09
AFS	9/17/08 9/01/28	5.6000	405,573.74	0.00	0.00	0.00			12,165.46
30/360	Semi-Ann 0	9/01/22		(1,556.31)	(761.62)	0.00		(2,317.93)	
2 SBAP			8,390,000.00	6,297.06	1,521.89	0.00		7,818.95	84.91
		5.483	557,508.94	0.00	0.00	0.00			16,205.15
				(2,653.91)	(1,025.37)			(3,679.29)	
2 Total			8,390,000.00	6,297.06	1,521.89	0.00		7,818.95	84.91
		5.483	557,508.94	0.00	0.00	0.00			16,205.15
				(2,653.91)	(1,025.37)			(3,679.29)	

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
 * Average daily accrued interest figures are approximated values.

Accrued Interest Reconciliation: SBA Loan Pools - Variable Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool/Type	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued Maturity	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	End Accrued Int	YTD Accrued Int
Day Count	Freq Delay	Next Cpn Date	as of 6/30/22	Beg Deferred Int as of 5/31/22	Deferred Int	Delayed Pmt Prepay Penalty	End Deferred Int as of 6/30/22		
83165AU85	SBA LOAN POOL VAR RATE	522207	1,000,000.00	1,421.75	667.85	716.02	6/25/22	1,373.58	22.26
AFS	10/01/15 8/25/27	4.3810	182,930.37	0.00	0.00	0.00			4,272.72
30/360	Monthly 54	7/25/22		0.00	0.00	705.73		0.00	
83165BC26	JUNT - SBA LOAN POOL VA	522589	3,000,000.00	16,172.50	7,688.91	8,415.05	6/25/22	15,446.36	256.30
AFS	6/01/20 5/25/30	4.3530	2,119,616.79	0.00	0.00	0.00			48,874.88
30/360	Monthly 54	7/25/22		0.00	0.00	7,757.45		0.00	
83165BC59	BAKE - SBA LOAN POOL VA	522592	3,000,000.00	16,087.47	7,819.20	8,182.12	6/25/22	15,724.55	260.64
AFS	7/01/20 6/25/30	4.5700	2,053,183.95	0.00	0.00	0.00			47,984.42
30/360	Monthly 54	7/25/22		0.00	0.00	7,905.34		0.00	
83165AXR0	JUNT - SBA LOAN POOL VA	522288	4,035,000.00	7,155.79	3,561.30	3,583.42	6/25/22	7,133.67	118.71
AFS	6/01/16 6/25/41	3.4780	1,228,738.24	0.00	0.00	0.00			20,792.04
30/360	Monthly 54	7/25/22		0.00	0.00	3,572.37		0.00	
83164MVJ5	BOPF - SBA LOAN POOL VA	510517	1,000,000.00	3,483.42	1,580.36	1,744.04	6/25/22	3,319.74	52.68
AFS	10/01/19 10/25/44	2.8250	671,303.15	0.00	0.00	0.00			9,983.58
30/360	Monthly 54	7/25/22		0.00	0.00	1,739.38		0.00	
83164MXJ3	BOPF - SBA LOAN POOL VA	510581	1,000,000.00	5,254.79	2,617.55	2,631.25	6/25/22	5,241.09	87.25
AFS	1/01/20 4/25/45	3.8250	821,188.29	0.00	0.00	0.00			15,524.50
30/360	Monthly 54	7/25/22		0.00	0.00	2,623.55		0.00	
6 SBA			13,035,000.00	49,575.72	23,935.17	25,271.90		48,238.99	797.84
			4.059	7,076,960.79	0.00	0.00	0.00		147,432.14
				0.00	0.00			0.00	
6 Total			13,035,000.00	49,575.72	23,935.17	25,271.90		48,238.99	797.84
			4.059	7,076,960.79	0.00	0.00	0.00		147,432.14
				0.00	0.00			0.00	

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
 * Average daily accrued interest figures are approximated values.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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Accrued Interest Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 4

CUSIP	Description	Coupon	Par Value	Beg Accrued Int	Accrued Int (+)	Interest Pmt (-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	as of <u>6/30/22</u>	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Coupon Freq	PreRefund	Next Cpn	as of <u>5/31/22</u>		Int Called (-)			
120280WS7	BULLITT CO SD FIN-REF KY 22		2.0000	515,000.00	5,150.00	858.33	6/01/22	858.33	28.6111
AFS	2/10/16	12/01/22			0.00	0.00			5,150.00
30/360	Semi-Annual		12/01/22			0.00			
841399DT2	SE LOC SD-REF-CLASSRM OH 22		4.0000	410,000.00	8,200.00	1,366.67	6/01/22	1,366.67	45.5556
AFS	6/02/11	12/01/22			0.00	0.00			8,200.00
30/360	Semi-Annual		12/01/22			0.00			
262579QU2	DUPAGE ETC SD #181-B IL 23		3.0000	500,000.00	1,250.00	1,250.00		2,500.00	41.6667
AFS	2/25/14	5/01/23			0.00	0.00			7,500.00
30/360	Semi-Annual		11/01/22			0.00			
937685BZ7	WASHINGTON BLDG CORP IN 23		2.0000	330,000.00	2,200.00	550.00		2,750.00	18.3333
AFS	6/01/16	8/01/23			0.00	0.00			3,300.00
30/360	Semi-Annual		8/01/22			0.00			
239832DT2	DAYTON-LIMITED TAX OH 23		3.0000	225,000.00	3,375.00	562.50	6/01/22	562.50	18.7500
AFS	9/09/14	12/01/23			0.00	0.00			3,375.00
30/360	Semi-Annual		12/01/22			0.00			
830201LP2	SKAGIT CO-REF WA 23		4.0000	380,000.00	7,600.00	1,266.67	6/01/22	1,266.67	42.2222
HTM	3/06/13	12/01/23			0.00	0.00			7,600.00
30/360	Semi-Annual		12/01/22			0.00			
679506LE3	OLD BRIDGE TWP NJ 24		2.5000	850,000.00	4,486.11	1,770.83		6,256.94	59.0278
AFS	3/18/14	3/15/24			0.00	0.00			10,625.00
30/360	Semi-Annual		9/15/22			0.00			
221864BP5	COTTONWOOD HEIGHTS UT 36		4.0000	375,000.00	6,250.00	1,250.00		7,500.00	41.6667
AFS	7/12/16	7/01/36	7/01/24 @ 100.0000		0.00	0.00			7,500.00
30/360	Semi-Annual		7/01/22			0.00			
187270B77	CLINT ISD-BLDG TX 45		5.0000	1,500,000.00	22,083.33	6,250.00		28,333.33	208.3333
AFS	7/15/15	8/15/45			0.00	0.00			37,500.00
30/360	Semi-Annual		8/15/22			0.00			
764258QR3	RICHLAND-REF/IMPT WA 25		4.5000	280,000.00	6,300.00	1,050.00	6/01/22	1,050.00	35.0000
AFS	7/30/10	12/01/25			0.00	0.00			6,300.00
30/360	Semi-Annual		12/01/22			0.00			
367055FF2	GARY ISD-REF TX 26		3.0000	180,000.00	1,590.00	450.00		2,040.00	15.0000
AFS	6/01/16	8/15/26			0.00	0.00			2,700.00
30/360	Semi-Annual		8/15/22			0.00			
481808EF6	JUNEAU CO-REF WI 27		2.9000	275,000.00	1,993.75	664.58		2,658.33	22.1528
AFS	2/15/13	3/01/27			0.00	0.00			3,987.50
30/360	Semi-Annual		9/01/22			0.00			

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Accrued Interest Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 4

CUSIP	Description		Coupon	Par Value	Beg Accrued Int	Accrued Int (+)	Interest Pmt (-)	Payment	End Accrued Int	Avg Dly Accrued Int*	
ASC 320	Issued	Maturity	PreRefund	as of <u>6/30/22</u>	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of <u>6/30/22</u>	YTD Accrued Int	
Day Count	Coupon Freq		Next Cpn		as of <u>5/31/22</u>		Int Called (-)				
272596DZ7	E GREENWICH-REF NJ 27			3.2500	830,000.00	8,991.67	2,247.91	0.00	11,239.58	74.9306	
AFS	8/10/16	8/01/27			0.00	0.00	0.00			13,487.50	
30/360	Semi-Annual		8/01/22				0.00				
642492JA1	NEW BOSTON ISD-REF TX 28			4.0000	440,000.00	5,182.22	1,466.67	0.00	6,648.89	48.8889	
AFS	7/01/16	8/15/28			0.00	0.00	0.00			8,800.00	
30/360	Semi-Annual		8/15/22				0.00				
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2			4.2500	0.00	574.58	0.00	574.58	6/01/22	0.00	0.0000
HTM	4/19/19	6/01/29			0.00	0.00	0.00			478.82	
30/360	Semi-Annual	Sunk on 6/01/22					0.00				
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2			4.2500	201,697.00	4,286.06	714.34	4,286.06	6/01/22	714.34	23.8115
HTM	4/19/19	6/01/29			0.00	0.00	0.00			4,286.05	
30/360	Semi-Annual		12/01/22				0.00				
243325NS2	DECATUR ISD-REF TX 32			4.0000	400,000.00	4,711.11	1,333.33	0.00	6,044.44	44.4444	
AFS	5/01/16	8/15/32			0.00	0.00	0.00			8,000.00	
30/360	Semi-Annual		8/15/22				0.00				
721595GH3	PILOT POINT TX 32			4.0000	305,000.00	3,592.22	1,016.67	0.00	4,608.89	33.8889	
AFS	6/15/16	8/15/32			0.00	0.00	0.00			6,100.00	
30/360	Semi-Annual		8/15/22				0.00				
955006PM7	WEST OSO ISD-REF TX 32			4.0000	530,000.00	6,242.22	1,766.67	0.00	8,008.89	58.8889	
AFS	7/06/16	8/15/32			0.00	0.00	0.00			10,600.00	
30/360	Semi-Annual		8/15/22				0.00				
041806LK4	ARLINGTON HGR EDU-A TX 35			4.0000	710,000.00	8,362.22	2,366.67	0.00	10,728.89	78.8889	
AFS	5/01/17	2/15/35			0.00	0.00	0.00			14,200.00	
30/360	Semi-Annual		8/15/22				0.00				
041806LL2	ARLINGTON HGR EDU-A TX 36			4.0000	1,255,000.00	14,781.11	4,183.33	0.00	18,964.44	139.4444	
AFS	5/01/17	2/15/36			0.00	0.00	0.00			25,100.00	
30/360	Semi-Annual		8/15/22				0.00				
721595GK6	PILOT POINT TX 36			4.0000	355,000.00	4,181.11	1,183.33	0.00	5,364.44	39.4444	
AFS	6/15/16	8/15/36			0.00	0.00	0.00			7,100.00	
30/360	Semi-Annual		8/15/22				0.00				
716808CC2	PETTUS TX INDEP SCH D TX 37			4.0000	340,000.00	4,004.44	1,133.34	0.00	5,137.78	37.7778	
AFS	8/01/16	8/15/37			0.00	0.00	0.00			6,800.00	
30/360	Semi-Annual		8/15/22				0.00				
300371N80	EVERMAN ISD-REF TX 38			4.0000	2,000,000.00	23,555.56	6,666.66	0.00	30,222.22	222.2222	
AFS	2/15/17	2/15/38			0.00	0.00	0.00			40,000.00	
30/360	Semi-Annual		8/15/22				0.00				

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Accrued Interest Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 4

CUSIP	Description		Coupon	Par Value	Beg Accrued Int	Accrued Int (+)	Interest Pmt (-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	PreRefund	as of <u>6/30/22</u>	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Coupon Freq		Next Cpn		as of <u>5/31/22</u>		Int Called (-)			
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG			3.0000	500,000.00	3,166.67	1,250.00	0.00	4,416.67	41.6667
AFS	7/01/21	3/15/38			0.00	0.00	0.00			7,500.00
30/360	Semi-Annual			9/15/22			0.00			
511074SN7	LAKE TRAVIS ISD-REF TX 40			4.0000	2,000,000.00	23,555.56	6,666.66	0.00	30,222.22	222.2222
AFS	12/01/17	2/15/40			0.00	0.00	0.00			40,000.00
30/360	Semi-Annual			8/15/22			0.00			
018106QR8	ALLEN ISD-A-REF TX 41			4.0000	1,640,000.00	19,315.56	5,466.66	0.00	24,782.22	182.2222
AFS	11/15/17	2/15/41			0.00	0.00	0.00			32,800.00
30/360	Semi-Annual			8/15/22			0.00			
806640D21	SCHERTZ ETC ISD-A TX 42			4.0000	1,500,000.00	20,000.00	5,000.00	0.00	25,000.00	166.6667
AFS	9/01/17	2/01/42			0.00	0.00	0.00			30,000.00
30/360	Semi-Annual			8/01/22			0.00			
343784ER1	FLOYDADA TX INDEP SCH TX 42			4.0000	2,000,000.00	23,555.56	6,666.66	0.00	30,222.22	222.2222
AFS	8/15/17	2/15/42			0.00	0.00	0.00			40,000.00
30/360	Semi-Annual			8/15/22			0.00			
35880CXR0	FRISCO ISD-REF TX 42			4.0000	500,000.00	5,888.89	1,666.67	0.00	7,555.56	55.5556
AFS	5/15/17	8/15/42			0.00	0.00	0.00			10,000.00
30/360	Semi-Annual			8/15/22			0.00			
076563JD8	BEE CO-CTFS OBLIG TX 43			4.0000	1,500,000.00	17,666.67	5,000.00	0.00	22,666.67	166.6667
AFS	9/15/17	8/15/43			0.00	0.00	0.00			30,000.00
30/360	Semi-Annual			8/15/22			0.00			
481305EY2	JUDSON ISD-REF-BLDG TX 45			4.0000	960,000.00	12,800.00	3,200.00	0.00	16,000.00	106.6667
AFS	8/01/16	2/01/45			0.00	0.00	0.00			19,200.00
30/360	Semi-Annual			8/01/22			0.00			
486063WP1	KATY ISD TX 47			4.0000	1,100,000.00	12,955.56	3,666.66	0.00	16,622.22	122.2222
AFS	4/15/17	2/15/47			0.00	0.00	0.00			22,000.00
30/360	Semi-Annual			8/15/22			0.00			
549108SN9	LUBBOCK COOPER ISD TX 47			4.0000	1,500,000.00	17,666.67	5,000.00	0.00	22,666.67	166.6667
AFS	8/15/17	2/15/47			0.00	0.00	0.00			30,000.00
30/360	Semi-Annual			8/15/22			0.00			
097067LZ3	BOERNE ISD-BLDG TX 48			4.0000	1,500,000.00	20,000.00	5,000.00	0.00	25,000.00	166.6667
AFS	8/01/17	2/01/48			0.00	0.00	0.00			30,000.00
30/360	Semi-Annual			8/01/22			0.00			

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Accrued Interest Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	Description	Maturity	PreRefund	Coupon	Par Value	Beg Accrued Int	Accrued Int (+)	Interest Pmt (-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued			Next Cpn	as of <u>6/30/22</u>	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Coupon Freq					as of <u>5/31/22</u>		Int Called (-)			
35 Total				3.871	27,886,697.00	335,513.85	89,951.81	35,485.64		389,980.02	2,998.39
						0.00	0.00	0.00			540,189.87
								0.00			

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Accrued Interest Reconciliation: Corporate Bonds - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Maturity	PreRefund	Coupon	Par Value	Beg Accrued Int	Accrued Int (+)	Interest Pmt (-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued				as of <u>6/30/22</u>	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Coupon Freq			Next Cpn		as of <u>5/31/22</u>		Int Called (-)			
3130AQZW6	FEDERAL HOME LOAN BANK			2.6250	6,625,000.00	47,341.15	14,492.18	0.00		61,833.33	483.0729
AFS	2/23/22	2/23/28				0.00	0.00	0.00			61,833.33
30/360	Semi-Annual			8/23/22				0.00			
3133EMGE6	FEDERAL FARM CREDIT BANK			1.2000	3,000,000.00	2,600.00	3,000.00	0.00		5,600.00	100.0000
AFS	11/05/20	11/05/29				0.00	0.00	0.00			14,800.00
30/360	Semi-Annual			11/05/22				0.00			
2 Total				2.181	9,625,000.00	49,941.15	17,492.18	0.00		67,433.33	583.07
						0.00	0.00	0.00			76,633.33
								0.00			

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Accrued Interest Reconciliation: Corporate Bonds - Var Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Maturity	PreRefund	Coupon	Par Value	Beg Accrued Int	Accrued Int (+)	Interest Pmt (-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued				as of <u>6/30/22</u>	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Coupon Freq			Next Cpn		as of <u>5/31/22</u>		Int Called (-)			
36962GW75	BISM - GENERAL ELECTRIC CO			1.7433	1,000,000.00	1,307.47	1,452.74	0.00		2,760.21	48.4247
AFS	5/05/06	5/05/26				0.00	0.00	0.00			4,973.98
ACT/360	Quarterly			8/05/22				0.00			
05946CAD1	CHEL - BANCFIRST CORP			3.5000	3,000,000.00	44,041.67	8,750.00	52,500.00	6/30/22	291.67	291.6667
AFS	6/17/21	6/30/36				0.00	0.00	0.00			52,791.67
30/360	Semi-Annual			12/31/22				0.00			
2 Total				3.061	4,000,000.00	45,349.14	10,202.74	52,500.00		3,051.88	340.09
						0.00	0.00	0.00			57,765.65

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Accrued Interest Reconciliation: MBS - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 4

CUSIP	Description	Pool	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*	
ASC 320	Issued	Maturity	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of 6/30/22	YTD Accrued Int	
Day Count	Freq	Delay	Next Cpn Date	as of 6/30/22	as of 5/31/22	Delayed Pmt	Prepay Penalty			
3128MCPS8	FHLMC	15YR	G13833	3,100,000.00	210.21	197.75	210.21	6/15/22	197.75	6.59
AFS	5/01/10	5/01/25	4.5000	52,732.12	0.00	0.00	0.00			1,383.05
30/360	Monthly	14	7/15/22			0.00				
3128PRVW6	FHLMC	15YR	J12429	2,500,000.00	196.37	189.97	196.37	6/15/22	189.97	6.33
AFS	6/01/10	6/01/25	4.0000	56,990.18	0.00	0.00	0.00			1,255.34
30/360	Monthly	14	7/15/22			0.00				
3128MC4X0	FHLMC	15YR	G14238	2,000,000.00	230.07	219.87	230.07	6/15/22	219.87	7.33
AFS	9/01/11	7/01/26	4.5000	58,632.14	0.00	0.00	0.00			1,529.85
30/360	Monthly	14	7/15/22			0.00				
3128MDB51	FHLMC	15YR	G14360	3,000,000.00	599.56	570.39	599.56	6/15/22	570.39	19.01
AFS	1/01/12	7/01/26	4.0000	171,116.13	0.00	0.00	0.00			3,877.90
30/360	Monthly	14	7/15/22			0.00				
3128MDAT0	FHLMC	15YR	G14318	3,000,000.00	541.84	528.01	541.84	6/15/22	528.01	17.60
AFS	12/01/11	10/01/26	4.0000	158,402.25	0.00	0.00	0.00			3,563.98
30/360	Monthly	14	7/15/22			0.00				
31306YZU8	FGLMC	15YR	J21655	1,000,000.00	287.87	282.48	287.87	6/15/22	282.48	9.42
AFS	12/01/12	12/01/27	2.5000	135,589.58	0.00	0.00	0.00			816.48
30/360	Monthly	14	7/15/22			0.00				
3128MEQ20	FHLMC	15YR	G15673	3,650,000.00	2,299.91	2,238.72	2,299.91	6/15/22	2,238.72	74.62
AFS	11/01/15	11/01/30	3.5000	767,561.06	0.00	0.00	0.00			14,464.53
30/360	Monthly	14	7/15/22			0.00				
3128MFSN9	FGLMC	15YR	G16625	3,500,000.00	3,590.78	3,521.55	3,590.78	6/15/22	3,521.55	117.39
AFS	10/01/18	6/01/31	3.0000	1,408,620.05	0.00	0.00	0.00			10,154.54
30/360	Monthly	14	7/15/22			0.00				
3128P8BT7	FHLMC	20YR	C91850	2,500,000.00	1,880.80	1,870.31	1,880.80	6/15/22	1,870.31	62.34
AFS	9/01/15	9/01/35	4.0000	561,094.25	0.00	0.00	0.00			11,690.28
30/360	Monthly	14	7/15/22			0.00				
3133KYSQ3	FRLMC	20YR	RB5027	10,000,000.00	7,790.53	7,685.95	7,790.53	6/25/22	7,685.95	256.20
AFS	12/01/19	1/01/40	3.0000	3,074,381.00	0.00	0.00	0.00			48,583.18
30/360	Monthly	24	7/25/22			0.00				
3133N2SH0	FR RE5020		RE5020	1,000,000.00	446.06	444.86	446.06	6/25/22	444.86	14.83
AFS	1/01/20	2/01/50	3.0000	177,942.39	0.00	0.00	0.00			2,807.83
30/360	Monthly	24	7/25/22			0.00				

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
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Accrued Interest Reconciliation: MBS - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 4

CUSIP	Description	Pool	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Freq	Maturity	as of <u>6/30/22</u>	as of <u>5/31/22</u>		Delayed Pmt	Prepay Penalty		
	Delay	Next Cpn Date							
11 FHLMC			35,250,000.00	18,074.00	17,749.86	18,074.00		17,749.86	591.66
			3.216	0.00	0.00	0.00			100,126.96
31414UZD3	FNMA 15YR	976940	3,600,000.00	16.75	14.83	16.75	6/25/22	14.83	0.49
AFS	3/01/08	2/01/23	5.5000	0.00	0.00	0.00			117.62
30/360	Monthly	24	7/25/22			0.00			
31371LM71	FNMA 20YR	255182	5,100,000.00	117.66	110.13	117.66	6/25/22	110.13	3.67
AFS	3/01/04	4/01/24	5.5000	0.00	0.00	0.00			797.28
30/360	Monthly	24	7/25/22			0.00			
3138EG3L6	FNMA 15YR	AL0802	3,000,000.00	202.35	192.55	202.35	6/25/22	192.55	6.42
AFS	9/01/11	4/01/25	4.5000	0.00	0.00	0.00			1,333.23
30/360	Monthly	24	7/25/22			0.00			
31419DMT5	FNMA 15YR	AE3069	2,515,000.00	261.22	244.37	261.22	6/25/22	244.37	8.15
AFS	9/01/10	9/01/25	4.0000	0.00	0.00	0.00			1,691.12
30/360	Monthly	24	7/25/22			0.00			
3138EHD66	FNMA 15YR	AL1024	2,000,000.00	305.59	295.68	305.59	6/25/22	295.68	9.86
AFS	10/01/11	7/01/26	4.5000	0.00	0.00	0.00			2,009.97
30/360	Monthly	24	7/25/22			0.00			
3138EHFZ0	FNMA 15YR	AL1083	3,000,000.00	366.20	351.69	366.20	6/25/22	351.69	11.72
AFS	11/01/11	7/01/26	4.5000	0.00	0.00	0.00			2,368.36
30/360	Monthly	24	7/25/22			0.00			
3138EHGK2	FNMA 15YR	AL1101	2,000,000.00	359.11	344.72	359.11	6/25/22	344.72	11.49
AFS	11/01/11	9/01/26	4.5000	0.00	0.00	0.00			2,267.13
30/360	Monthly	24	7/25/22			0.00			
3138EHL34	FNMA 15YR	AL1245	2,500,000.00	384.79	369.65	384.79	6/25/22	369.65	12.32
AFS	12/01/11	12/01/26	4.5000	0.00	0.00	0.00			2,447.28
30/360	Monthly	24	7/25/22			0.00			
31418C2K9	FNMA 10YR	MA3477	2,000,000.00	1,517.76	1,475.89	1,517.76	6/25/22	1,475.89	49.20
AFS	8/01/18	9/01/28	4.0000	0.00	0.00	0.00			4,283.04
30/360	Monthly	24	7/25/22			0.00			
3138WBJW6	FNMA 15YR	AS2076	4,000,000.00	1,328.50	1,299.02	1,328.50	6/25/22	1,299.02	43.30
AFS	3/01/14	3/01/29	3.0000	0.00	0.00	0.00			3,746.17
30/360	Monthly	24	7/25/22			0.00			

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
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Accrued Interest Reconciliation: MBS - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 4

CUSIP	Description	Pool	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of 6/30/22	YTD Accrued Int
Day Count	Freq	Delay	as of 6/30/22	as of 5/31/22		Delayed Pmt	Prepay Penalty		
		Next Cpn Date							
3138WB6N0	FNMA 15YR	AS2676	1,945,000.00	964.53	948.14	964.53	6/25/22	948.14	31.60
AFS	5/01/14	6/01/29	379,256.29	0.00	0.00	0.00			6,069.21
30/360	Monthly 24	7/25/22				0.00			
3138ENV63	FNMA 20YR	AL6036	3,750,000.00	3,439.57	3,413.58	3,439.57	6/25/22	3,413.58	113.79
AFS	11/01/14	9/01/34	1,024,072.50	0.00	0.00	0.00			21,409.10
30/360	Monthly 24	7/25/22				0.00			
12 FNMA			35,410,000.00	9,264.03	9,060.25	9,264.03		9,060.25	302.01
		3.774	2,880,755.27	0.00	0.00	0.00			48,539.51
36241LGR1	GNMA 15YR	782908	2,650,000.00	223.48	212.15	223.48	6/15/22	212.15	7.07
AFS	3/01/10	3/15/25	56,574.51	0.00	0.00	0.00			1,461.72
30/360	Monthly 14	7/15/22				0.00			
36241LM37	GNMA 15YR	783078	1,979,368.00	181.24	170.31	181.24	6/15/22	170.31	5.68
AFS	8/01/10	7/15/25	45,416.30	0.00	0.00	0.00			1,161.56
30/360	Monthly 14	7/15/22				0.00			
3622A2LZ3	GNMA 15YR	783944	2,500,000.00	771.91	734.12	771.91	6/15/22	734.12	24.47
AFS	12/01/14	9/15/25	195,764.35	0.00	0.00	0.00			5,030.36
30/360	Monthly 14	7/15/22				0.00			
36241LP75	GNMA 15YR	783146	3,000,000.00	102.40	87.11	102.40	6/15/22	87.11	2.90
AFS	10/01/10	10/15/25	20,905.08	0.00	0.00	0.00			712.14
30/360	Monthly 14	7/15/22				0.00			
3622A2A93	GNMA 15YR	783632	2,000,000.00	434.16	420.93	434.16	6/15/22	420.93	14.03
AFS	8/01/12	7/15/27	126,278.62	0.00	0.00	0.00			2,777.70
30/360	Monthly 14	7/15/22				0.00			
5 GNMA			12,129,368.00	1,713.19	1,624.62	1,713.19		1,624.62	54.15
		4.382	444,938.86	0.00	0.00	0.00			11,143.48
36179NSP4	GNMA II 15YR	MA1426	3,000,000.00	1,156.46	1,124.29	1,156.46	6/20/22	1,124.29	37.48
AFS	11/01/13	11/20/28	337,285.44	0.00	0.00	0.00			7,248.66
30/360	Monthly 19	7/20/22				0.00			
3622AARN6	GNMA II 30YR	785093	5,000,000.00	7,507.47	7,485.66	7,507.47	6/20/22	7,485.66	249.52
AFS	8/01/20	8/20/50	2,994,265.40	0.00	0.00	0.00			46,406.30
30/360	Monthly 19	7/20/22				0.00			

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Accrued Interest Reconciliation: MBS - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	Description		Pool	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Freq	Delay	Next Cpn Date	as of <u>6/30/22</u>	as of <u>5/31/22</u>		Delayed Pmt	Prepay Penalty		
36182HDT0	VAND - GNMA II HECM		AH1014	550,000.00	898.59	865.82	898.59	6/20/22	865.82	28.86
AFS	2/01/15	1/20/65	4.6500	223,437.64	0.00	0.00	0.00			5,378.82
30/360	Monthly	19	7/20/22				0.00			
3 GNMA2				8,550,000.00	9,562.52	9,475.77	9,562.52		9,475.77	315.86
			3.199	3,554,988.48	0.00	0.00	0.00			59,033.78
31 Total				91,339,368.00	38,613.74	37,910.50	38,613.74		37,910.50	1,263.68
			3.369	13,503,743.76	0.00	0.00	0.00			218,843.73

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
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Accrued Interest Reconciliation: CMBS Pools - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description		Pool	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Freq	Delay	Next Cpn Date	as of <u>6/30/22</u>	as of <u>5/31/22</u>		Delayed Pmt	Prepay Penalty		
3142ACKQ1	AMBY - FR WA5002		WA5002	1,000,000.00	2,159.64	2,086.61	2,159.64	6/25/22	2,086.61	69.55
AFS	1/01/20	11/01/31	2.6200	955,699.73	0.00	0.00	0.00			12,571.02
ACT/360	Monthly	24	7/25/22				0.00			
1 FHLMC				1,000,000.00	2,159.64	2,086.61	2,159.64		2,086.61	69.55
			2.620	955,699.73	0.00	0.00	0.00			12,571.02
1 Total				1,000,000.00	2,159.64	2,086.61	2,159.64		2,086.61	69.55
			2.620	955,699.73	0.00	0.00	0.00			12,571.02

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
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Accrued Interest Reconciliation: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

CUSIP	Description	Type	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of 6/30/22	YTD Accrued Int
Day Count	Freq	Next Cpn Date	as of 6/30/22	as of 5/31/22		Prepay Penalty			
3137B13P5	FHR 4180 GA	SC,PT	4,400,000.00	147.85	137.87	147.85	6/15/22	137.87	4.60
AFS	3/01/13	1.2500	132,356.66	0.00	0.00	0.00			1,019.77
30/360	Monthly 14	7/15/22							
3137AFBA9	FHR 3930 KB	PAC-1(11)	2,800,000.00	146.73	129.76	146.73	6/15/22	129.76	4.33
AFS	9/01/11	2.0000	77,857.98	0.00	0.00	0.00			1,085.23
30/360	Monthly 14	7/15/22							
31398QWU7	FHR 3741 HD	EXCH,PAC-1(11)	8,150,000.00	2,103.61	2,042.02	2,103.61	6/15/22	2,042.02	68.07
AFS	10/01/10	3.0000	816,808.40	0.00	0.00	0.00			13,205.03
30/360	Monthly 14	7/15/22							
3137ASBZ6	FHR 4077 MA	EXCH,PAC-1(11)	6,550,000.00	469.83	445.20	469.83	6/15/22	445.20	14.84
AFS	7/01/12	2.0000	267,121.84	0.00	0.00	0.00			3,466.56
30/360	Monthly 14	7/15/22							
3137BKZE3	FHR 4501 MB	PAC-1(11)	2,985,000.00	1,895.15	1,850.16	1,895.15	6/15/22	1,850.16	61.67
AFS	8/01/15	3.0000	740,062.21	0.00	0.00	0.00			12,046.73
30/360	Monthly 14	7/15/22							
3137BA7M8	FHR 4332 PE	EXCH,PAC(11)	6,700,000.00	3,178.75	3,130.41	3,178.75	6/15/22	3,130.41	104.35
AFS	4/01/14	3.5000	1,073,282.31	0.00	0.00	0.00			19,726.50
30/360	Monthly 14	7/15/22							
3137BMYV2	FHR 4550 DA	PAC-1(11)	2,550,000.00	1,512.90	1,468.74	1,512.90	6/15/22	1,468.74	48.96
AFS	2/01/16	3.0000	587,494.25	0.00	0.00	0.00			9,685.11
30/360	Monthly 14	7/15/22							
3137BXDL3	FHR 4673 LB	PAC	1,575,000.00	173.87	152.53	173.87	6/15/22	152.53	5.08
AFS	4/01/17	2.5000	73,215.92	0.00	0.00	0.00			1,362.90
30/360	Monthly 14	7/15/22							
8 FHLMC			35,710,000.00	9,628.69	9,356.69	9,628.69		9,356.69	311.89
			3,768,199.57	0.00	0.00	0.00			61,597.83
3136AR3E6	FNR 2016-28 NA	EXCH,PT	1,575,816.00	800.94	788.82	800.94	6/25/22	788.82	26.29
AFS	4/01/16	2.0000	473,292.55	0.00	0.00	0.00			4,968.37
30/360	Monthly 24	7/25/22							
3136AKQG1	FNR 2014-42 A	SC,EXCH,SEQ	4,200,000.00	1,758.74	1,716.99	1,758.74	6/25/22	1,716.99	57.23
AFS	6/01/14	3.0000	686,796.43	0.00	0.00	0.00			10,906.02
30/360	Monthly 24	7/25/22							

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Accrued Interest Reconciliation: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

CUSIP	Description	Type	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Coupon	Current Par	Accrual Adjust	Int Bought (+)	Int Sold (-)	Date	as of 6/30/22	YTD Accrued Int
Day Count	Freq	Next Cpn Date	as of 6/30/22	as of 5/31/22		Prepay Penalty			
3136A1LM5	FNR 2011-99 MC	PAC(11)	4,350,000.00	630.97	603.25	630.97	6/25/22	603.25	20.11
AFS	9/01/11	2.2500	321,731.22	0.00	0.00	0.00			4,167.12
30/360	Monthly 24	7/25/22							
3136A14P7	FNR 2011-117 MA	PAC(11)	1,225,000.00	106.13	100.12	106.13	6/25/22	100.12	3.34
AFS	10/01/11	2.0000	60,072.08	0.00	0.00	0.00			712.07
30/360	Monthly 24	7/25/22							
3136AQB76	FNR 2015-75 MA	SC,PAC(11)	3,500,000.00	1,812.49	1,784.34	1,812.49	6/25/22	1,784.34	59.48
AFS	9/01/15	2.5000	856,483.01	0.00	0.00	0.00			11,370.47
30/360	Monthly 24	7/25/22							
3136A7P55	FNR 2012-84 HP	PAC(11)	1,150,000.00	349.46	340.50	349.46	6/25/22	340.50	11.35
AFS	7/01/12	2.0000	204,297.88	0.00	0.00	0.00			2,176.22
30/360	Monthly 24	7/25/22							
3136A7DE9	FNR 2012-68 NA	EXCH,PAC(11)	1,440,000.00	164.19	153.67	164.19	6/25/22	153.67	5.12
AFS	6/01/12	2.0000	92,204.21	0.00	0.00	0.00			1,069.10
30/360	Monthly 24	7/25/22							
3136ATSD7	FNR 2016-67 BA	EXCH,PAC(11)	3,009,650.00	1,283.35	1,252.30	1,283.35	6/25/22	1,252.30	41.74
AFS	8/01/16	2.0000	751,379.86	0.00	0.00	0.00			8,215.92
30/360	Monthly 24	7/25/22							
8 FNMA			20,450,466.00	6,906.27	6,739.99	6,906.27		6,739.99	224.67
			3,446,257.24	0.00	0.00	0.00			43,585.29
38377GTK5	GNR 2010-68 WA	PAC(11)	4,430,000.00	1,146.36	1,126.24	1,146.36	6/16/22	1,126.24	37.54
AFS	6/01/10	3.0000	450,494.20	0.00	0.00	0.00			7,134.34
30/360	Monthly 15	7/16/22							
1 GNMA			4,430,000.00	1,146.36	1,126.24	1,146.36		1,126.24	37.54
			450,494.20	0.00	0.00	0.00			7,134.34
38377X5S7	GNR 2012-137 PA	EXCH,PAC-1(11)	3,000,000.00	1,109.06	1,088.53	1,109.06	6/20/22	1,088.53	36.28
AFS	11/01/12	2.0000	653,115.37	0.00	0.00	0.00			6,875.85
30/360	Monthly 19	7/20/22							
38378WSB0	GNR 2013-113 EC	EXCH,AD,PAC-1	3,850,000.00	661.60	641.01	661.60	6/20/22	641.01	21.37
AFS	8/01/13	2.0000	384,603.57	0.00	0.00	0.00			4,165.36
30/360	Monthly 19	7/20/22							
38382TPS7	GNR 2021-91 MB	EXCH,AD,PAC	800,000.00	466.74	459.11	466.74	6/20/22	459.11	15.30
AFS	5/01/21	1.0000	550,932.48	0.00	0.00	0.00			2,918.36
30/360	Monthly 19	7/20/22							

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6/25/2022 2:22 AM - FSG / SAMP

Accrued Interest Reconciliation: CMOs - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

CUSIP	Description		Type	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Freq	Delay	Next Cpn Date	as of <u>6/30/22</u>	as of <u>5/31/22</u>			Prepay Penalty		
	3	GNMA2		7,650,000.00	2,237.40	2,188.65	2,237.40		2,188.65	72.95
				1,588,651.42	0.00	0.00	0.00			13,959.57
	20	Total		68,240,466.00	19,918.72	19,411.57	19,918.72		19,411.57	647.05
				9,253,602.43	0.00	0.00	0.00			126,277.03

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
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6/25/2022 2:22 AM - FSG / SAMP

Accrued Interest Reconciliation: Asset-Backed Securities - VR



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description		Type	Original Face	Beg Accrued Int	Accrued Int(1)(+)	Interest Pmt(-)	Payment	End Accrued Int	Avg Dly Accrued Int*
ASC 320	Issued	Maturity	Coupon	Current Par	Accrual Adjust	Int Bought(+)	Int Sold(-)	Date	as of <u>6/30/22</u>	YTD Accrued Int
Day Count	Freq	Delay	Next Cpn Date	as of <u>6/30/22</u>	as of <u>5/31/22</u>			Prepay Penalty		
64131QAL4	NEUB 2017-26A BR		MEZ,FLT,REFI	6,000,000.00	17,924.79	12,221.45	0.00		30,146.24	407.38
AFS	11/04/21	10/18/30	2.4443	6,000,000.00	0.00	0.00	0.00			59,143.09
	Quarterly	0	7/18/22							
1 Private				6,000,000.00	17,924.79	12,221.45	0.00		30,146.24	407.38
				6,000,000.00	0.00	0.00	0.00			59,143.09
1 Total				6,000,000.00	17,924.79	12,221.45	0.00		30,146.24	407.38
				6,000,000.00	0.00	0.00	0.00			59,143.09

(1) Accrued Int and Coupon Pmt include Prepayment Penalty
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Book Value Totals By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Acrt Avg Dly Amort Difference	YTD Acrt YTD Amort LTD Acrt LTD Amort
2	SBA Securities - FR	595,495.96 557,508.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 (520.25) 0.00 (37,466.77) 0.00	594,975.71 557,508.94 0.00 0.00	0.00 (17.34) (17.34)	0.00 (9,724.59) 0.00 (406,461.18)
6	SBA Loan Pools - Variable Rate	7,948,040.34 7,201,799.22	0.00 0.00 0.00 0.00	0.00 0.00 124,838.43 124,838.43 269,765.12	0.00 (10,860.84) 0.00 (735,380.28) 0.00	7,812,341.07 7,076,960.79 0.00 0.00	0.00 (362.03) (362.03)	0.00 (121,753.25) 0.00 (368,333.63)
	June principal payments on MBSs with greater than 60 day stated delay:			269,765.12				
	July principal payments on MBSs with greater than 60 day stated delay:			124,838.43				
	June principal payments on MBSs with less than 60 day stated delay:			0.00				
35	Muni Tax Exempt - Fixed Rate	28,879,666.98 27,913,736.23	0.00 0.00 27,039.23 0.00	0.00 0.00 0.00 0.00	0.00 (18,009.59) 0.00 (947,921.16) 0.00	28,834,618.16 27,886,697.00 2,345,000.00 2,389,448.81	0.00 (600.32) (600.32)	0.00 (110,087.16) 0.00 (1,190,611.39)
2	Corporate Bonds - Fixed Rate	9,567,269.19 9,625,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,565.10 (4,400.58) 149,011.19 (88,444.90) 0.00	9,564,433.71 9,625,000.00 0.00 0.00	52.17 (146.69) (94.52)	7,738.81 (18,880.10) 7,738.81 (18,880.10)
2	Corporate Bonds - Var Rate	3,995,955.00 4,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	682.56 0.00 3,362.44 0.00 0.00	3,996,637.56 4,000,000.00 1,000,000.00 996,637.56	22.75 0.00 22.75	2,516.32 0.00 8,307.56 0.00

YTD totals include active and inactive securities.

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Book Value Totals By Security Group: Entire Portfolio

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Acrt Avg Dly Amort Difference	YTD Acrt YTD Amort LTD Acrt LTD Amort
Subtotal Corporate Bonds								
4	Corporate Bonds	13,563,224.19	0.00	0.00	2,247.66	13,561,071.27	74.92	10,255.13
		13,625,000.00	0.00	0.00	(4,400.58)	13,625,000.00	(146.69)	(18,880.10)
			0.00	0.00	152,373.63		(71.77)	16,046.37
			0.00	0.00	(88,444.90)	1,000,000.00		(18,880.10)
				0.00	0.00	996,637.56		
31	MBS - Fixed Rate	14,428,722.88	0.00	0.00	48.87	14,185,996.38	1.63	476.97
		13,734,635.83	0.00	0.00	(11,883.30)	13,503,743.76	(396.11)	(240,876.87)
			0.00	230,892.07	2,276.77		(394.48)	4,949.06
			0.00	0.00	(684,529.39)	3,888,972.91		(4,435,817.10)
				230,892.07	0.00	4,144,664.31		
	June principal payments on MBSs with greater than 60 day stated delay:			0.00				
	July principal payments on MBSs with greater than 60 day stated delay:			0.00				
	June principal payments on MBSs with less than 60 day stated delay:			230,892.07				
1	CMBS Pools - Fixed Rate	1,050,320.54	0.00	0.00	0.00	1,047,908.55	0.00	0.00
		957,237.94	0.00	0.00	(873.78)	955,699.73	(29.13)	(5,550.51)
			0.00	1,538.21	0.00		(29.13)	0.00
			0.00	0.00	(92,208.82)	0.00		(16,294.30)
				1,538.21	0.00	0.00		
	June principal payments on MBSs with greater than 60 day stated delay:			0.00				
	July principal payments on MBSs with greater than 60 day stated delay:			0.00				
	June principal payments on MBSs with less than 60 day stated delay:			1,538.21				
Subtotal MBS & CMBS Pools								
32	MBS & CMBS Pools	15,479,043.42	0.00	0.00	48.87	15,233,904.93	1.63	476.97
		14,691,873.77	0.00	0.00	(12,757.08)	14,459,443.49	(425.24)	(246,427.38)
			0.00	232,430.28	2,276.77		(423.61)	4,949.06
			0.00	0.00	(776,738.21)	3,888,972.91		(4,452,111.40)
				232,430.28	0.00	4,144,664.31		
	June principal payments on MBSs with greater than 60 day stated delay:			0.00				
	July principal payments on MBSs with greater than 60 day stated delay:			0.00				
	June principal payments on MBSs with less than 60 day stated delay:			232,430.28				

YTD totals include active and inactive securities.

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Book Value Totals By Security Group: Entire Portfolio

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Acct Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Acct Avg Dly Amort Difference	YTD Acct YTD Amort LTD Acct LTD Amort
1	Structured CMBS - FR	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 (19,840.22) 0.00 0.00
20	CMOs - Fixed Rate	9,606,320.74 9,503,323.68	0.00 0.00 0.00 0.00	0.00 0.00 249,721.25 0.00 249,721.25	395.75 (4,139.51) 10,480.00 (109,733.30) 0.00	9,352,855.73 9,253,602.43 5,800,137.82 5,871,726.29	13.19 (137.98) (124.79)	3,265.84 (32,593.49) 108,409.63 (758,904.55)
Subtotal CMOs & Structured CMBS								
21	CMOs & Structured CMBS	9,606,320.74 9,503,323.68	0.00 0.00 0.00 0.00	0.00 0.00 249,721.25 0.00 249,721.25	395.75 (4,139.51) 10,480.00 (109,733.30) 0.00	9,352,855.73 9,253,602.43 5,800,137.82 5,871,726.29	13.19 (137.98) (124.79)	3,265.84 (52,433.71) 108,409.63 (758,904.55)
1	Asset-Backed Securities - VR	6,000,000.00 6,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6,000,000.00 6,000,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
Portfolio Total								
101	Total	82,071,791.63 79,493,241.84	0.00 0.00 27,039.23 0.00	0.00 0.00 606,989.96 124,838.43 751,916.65	2,692.28 (50,687.85) 165,130.40 (2,695,684.62) 0.00	81,389,766.87 78,859,212.65 13,034,110.73 13,402,476.97	89.74 (1,689.60)	13,997.94 (559,306.19) 129,405.06 (7,195,302.25)
	June principal payments on MBSs with greater than 60 day stated delay:			269,765.12				
	July principal payments on MBSs with greater than 60 day stated delay:			124,838.43				
	June principal payments on CMOs and MBSs with less than 60 day delay:			482,151.53				

YTD totals include active and inactive securities.

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Book Value Totals By ASC 320

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Portfolio	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u>	Avg Dly Accrt Avg Dly Amort Difference	YTD Accrt YTD Amort LTD Accrt LTD Amort
98	Available For Sale	81,459,125.88	0.00	0.00	2,692.28	80,804,800.11	89.74	13,997.94
		78,884,505.61	0.00	0.00	(50,028.09)	78,277,515.65	1,667.60	(555,405.32)
			0.00	606,989.96	165,130.40			129,405.06
			0.00	124,838.43	(2,692,414.86)			(7,128,382.21)
				751,916.65	0.00			
3	Held To Maturity	612,665.75	0.00	0.00	0.00	584,966.76	0.00	0.00
		608,736.23	0.00	0.00	(659.76)	581,697.00	21.99	(3,900.87)
			27,039.23	0.00	0.00			0.00
			0.00	0.00	(3,269.76)			(66,920.04)
				0.00	0.00			
101	Total	82,071,791.63	0.00	0.00	2,692.28	81,389,766.87	89.74	13,997.94
		79,493,241.84	0.00	0.00	(50,687.85)	78,859,212.65	1,689.59	(559,306.19)
			27,039.23	606,989.96	165,130.40			129,405.06
			0.00	124,838.43	(2,695,684.62)			(7,195,302.25)
				751,916.65	0.00			

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BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Book Value Totals By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Acrt Avg Dly Amort Difference	YTD Acrt YTD Amort LTD Acrt LTD Amort
2	SBA Securities - FR	595,495.96 557,508.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 (520.25) 0.00 (37,466.77) 0.00	594,975.71 557,508.94 0.00 0.00	0.00 (17.34) (17.34)	0.00 (9,724.59) 0.00 (406,461.18)
6	SBA Loan Pools - Variable Rate	7,948,040.34 7,201,799.22	0.00 0.00 0.00 0.00	0.00 0.00 124,838.43 124,838.43 269,765.12	0.00 (10,860.84) 0.00 (735,380.28) 0.00	7,812,341.07 7,076,960.79 0.00 0.00	0.00 (362.03) (362.03)	0.00 (121,753.25) 0.00 (368,333.63)
	June principal payments on MBSs with greater than 60 day stated delay:			269,765.12				
	July principal payments on MBSs with greater than 60 day stated delay:			124,838.43				
	June principal payments on MBSs with less than 60 day stated delay:			0.00				
32	Muni Tax Exempt - Fixed Rate	28,267,001.23 27,305,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 (17,349.83) 0.00 (944,651.40) 0.00	28,249,651.40 27,305,000.00 2,345,000.00 2,389,448.81	0.00 (578.33) (578.33)	0.00 (106,186.29) 0.00 (1,123,691.35)
2	Corporate Bonds - Fixed Rate	9,567,269.19 9,625,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,565.10 (4,400.58) 149,011.19 (88,444.90) 0.00	9,564,433.71 9,625,000.00 0.00 0.00	52.17 (146.69) (94.52)	7,738.81 (18,880.10) 7,738.81 (18,880.10)
2	Corporate Bonds - Var Rate	3,995,955.00 4,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	682.56 0.00 3,362.44 0.00 0.00	3,996,637.56 4,000,000.00 1,000,000.00 996,637.56	22.75 0.00 22.75	2,516.32 0.00 8,307.56 0.00

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Book Value Totals By Security Group: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Acrt Avg Dly Amort Difference	YTD Acrt YTD Amort LTD Acrt LTD Amort
Subtotal Corporate Bonds								
4	Corporate Bonds	13,563,224.19	0.00	0.00	2,247.66	13,561,071.27	74.92	10,255.13
		13,625,000.00	0.00	0.00	(4,400.58)	13,625,000.00	(146.69)	(18,880.10)
			0.00	0.00	152,373.63		(71.77)	16,046.37
			0.00	0.00	(88,444.90)	1,000,000.00		(18,880.10)
				0.00	0.00	996,637.56		
31	MBS - Fixed Rate	14,428,722.88	0.00	0.00	48.87	14,185,996.38	1.63	476.97
		13,734,635.83	0.00	0.00	(11,883.30)	13,503,743.76	(396.11)	(240,876.87)
			0.00	230,892.07	2,276.77		(394.48)	4,949.06
			0.00	0.00	(684,529.39)	3,888,972.91		(4,435,817.10)
				230,892.07	0.00	4,144,664.31		
	June principal payments on MBSs with greater than 60 day stated delay:			0.00				
	July principal payments on MBSs with greater than 60 day stated delay:			0.00				
	June principal payments on MBSs with less than 60 day stated delay:			230,892.07				
1	CMBS Pools - Fixed Rate	1,050,320.54	0.00	0.00	0.00	1,047,908.55	0.00	0.00
		957,237.94	0.00	0.00	(873.78)	955,699.73	(29.13)	(5,550.51)
			0.00	1,538.21	0.00		(29.13)	0.00
			0.00	0.00	(92,208.82)	0.00		(16,294.30)
				1,538.21	0.00	0.00		
	June principal payments on MBSs with greater than 60 day stated delay:			0.00				
	July principal payments on MBSs with greater than 60 day stated delay:			0.00				
	June principal payments on MBSs with less than 60 day stated delay:			1,538.21				
Subtotal MBS & CMBS Pools								
32	MBS & CMBS Pools	15,479,043.42	0.00	0.00	48.87	15,233,904.93	1.63	476.97
		14,691,873.77	0.00	0.00	(12,757.08)	14,459,443.49	(425.24)	(246,427.38)
			0.00	232,430.28	2,276.77		(423.61)	4,949.06
			0.00	0.00	(776,738.21)	3,888,972.91		(4,452,111.40)
				232,430.28	0.00	4,144,664.31		
	June principal payments on MBSs with greater than 60 day stated delay:			0.00				
	July principal payments on MBSs with greater than 60 day stated delay:			0.00				
	June principal payments on MBSs with less than 60 day stated delay:			232,430.28				

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BBA - Baker Bond Accounting ®

The Baker Group Software Solutions, Inc.

Book Value Totals By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Acrt Avg Dly Amort Difference	YTD Acrt YTD Amort LTD Acrt LTD Amort
1	Structured CMBS - FR	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 (19,840.22) 0.00 0.00
20	CMOs - Fixed Rate	9,606,320.74 9,503,323.68	0.00 0.00 0.00 0.00	0.00 0.00 249,721.25 0.00 249,721.25	395.75 (4,139.51) 10,480.00 (109,733.30) 0.00	9,352,855.73 9,253,602.43 5,800,137.82 5,871,726.29	13.19 (137.98) (124.79)	3,265.84 (32,593.49) 108,409.63 (758,904.55)
Subtotal CMOs & Structured CMBS								
21	CMOs & Structured CMBS	9,606,320.74 9,503,323.68	0.00 0.00 0.00 0.00	0.00 0.00 249,721.25 0.00 249,721.25	395.75 (4,139.51) 10,480.00 (109,733.30) 0.00	9,352,855.73 9,253,602.43 5,800,137.82 5,871,726.29	13.19 (137.98) (124.79)	3,265.84 (52,433.71) 108,409.63 (758,904.55)
1	Asset-Backed Securities - VR	6,000,000.00 6,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6,000,000.00 6,000,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
AFS Total								
98	Total	<u>81,459,125.88</u> <u>78,884,505.61</u>	<u>0.00</u> <u>0.00</u> <u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u> <u>606,989.96</u> <u>124,838.43</u> <u>751,916.65</u>	<u>2,692.28</u> <u>(50,028.09)</u> <u>165,130.40</u> <u>(2,692,414.86)</u> <u>0.00</u>	<u>80,804,800.11</u> <u>78,277,515.65</u> <u>13,034,110.73</u> <u>13,402,476.97</u>	<u>89.74</u> <u>(1,667.61)</u>	<u>13,997.94</u> <u>(555,405.32)</u> <u>129,405.06</u> <u>(7,128,382.21)</u>
June principal payments on MBSs with greater than 60 day stated delay:				<u>269,765.12</u>				
July principal payments on MBSs with greater than 60 day stated delay:				<u>124,838.43</u>				
June principal payments on CMOs and MBSs with less than 60 day delay:				<u>482,151.53</u>				

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The Baker Group Software Solutions, Inc.

Book Value Totals By Security Group: Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Security Group	Beg Book Value Beg Par Value as of <u>5/31/22</u>	Purchases(+) Sales(-) Calls(-) Matured(-)	Gain(Loss)On Sale Gain(Loss)On Call Prin Reduction(-) Prin Receivable(-) Prin Paydown(-)	Accretion Amortization Remain Accrt Remain Amort Pre Refund Premium	End Book Value End Par Value as of <u>6/30/22</u> Pledged Par Pledged Book	Avg Dly Accrt Avg Dly Amort Difference	YTD Accrt YTD Amort LTD Accrt LTD Amort
3	Muni Tax Exempt - Fixed Rate	612,665.75	0.00	0.00	0.00	584,966.76	0.00	0.00
		608,736.23	0.00	0.00	(659.76)	581,697.00	(21.99)	(3,900.87)
			27,039.23	0.00	0.00		(21.99)	0.00
			0.00	0.00	(3,269.76)	0.00		(66,920.04)
				0.00	0.00	0.00		
HTM Total								
3	Total	<u>612,665.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>584,966.76</u>	<u>0.00</u>	<u>0.00</u>
		<u>608,736.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(659.76)</u>	<u>581,697.00</u>	<u>(21.99)</u>	<u>(3,900.87)</u>
			<u>27,039.23</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>	<u>(3,269.76)</u>	<u>0.00</u>		<u>(66,920.04)</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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6/25/2022 2:22 AM - FSG / SAMP

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The Baker Group Software Solutions, Inc.

Book Value Reconciliation: SBA Securities - FR



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description		Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw	
ASC 320	Maturity		Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale	
	Settlement	Purch Price	Pool/Type	Current Par	Prin Recvble (1)	Remain Accrt(Amort)	Rem Ac(Am) SM (4)	YTD Accret(+)	
	Issued		Coupon	Current Par Cost	Prin Payment (1)	Accrt(Amort) LTD (3)	Book Price as of 6/30/22	YTD Amort(-)	
			Delay	Current Factor					
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)			2,740,000.00	0.00	(129.01)	160,450.14	0.00	
AFS	1/01/28			1,003,824.71		(8,221.67)	151,935.20	0.00	
	10/23/15	111.015625	5.1700	168,671.81	0.00	(8,514.94)		0.00	
	1/16/08		0	0.0554508011	0.00 (-)	(102,062.63)	105.604321	(2,988.41)	
Accounting - Speed: 12-Mth CPR 25.3 Method: Avg Life 2.04 @ Yield 2.313%									
83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)			5,650,000.00	0.00	(391.24)	434,525.57	0.00	
AFS	9/01/28			2,504,040.39		(25,040.17)	405,573.74	0.00	
	10/20/15	113.312500	5.6000	459,565.74	0.00	(28,951.83)		0.00	
	9/17/08		0	0.0717829629	0.00 (-)	(304,398.55)	107.138487	(6,736.18)	
Accounting - Speed: 12-Mth CPR 21.1 Method: Avg Life 2.09 @ Yield 2.042%									
2 SBAP				8,390,000.00	595,495.96	0.00	Accrt: 0.00	594,975.71	0.00
				3,507,865.10	557,508.94	0.00	Amort: (520.25)	557,508.94	0.00
				628,237.55		0.00	Accrt LTD Par: 0.00		0.00
						0.00	Amort LTD Par: (33,261.84)		(9,724.59)
							Accrt Rem: 0.00	Accrt Rem SCM: 0.00	
Principal payments next month for 30+ day stated delay :						0.00 (-)	Amort Rem: (37,466.77)	Amort Rem SCM: 0.00	
Principal payments this month for 30+ day stated delay :						0.00	Accrt LTD: 0.00		
Principal payments this month for < 30 day stated delay :						0.00 (-)	Amort LTD: (406,461.18)		
2 Total				8,390,000.00	595,495.96	0.00	Accrt: 0.00	594,975.71	0.00
				3,507,865.10	557,508.94	0.00	Amort: (520.25)	557,508.94	0.00
				628,237.55		0.00	Accrt LTD Par: 0.00		0.00
						0.00	Amort LTD Par: (33,261.84)		(9,724.59)
							Accrt Rem: 0.00	Accrt Rem SCM: 0.00	
Principal payments next month for 30+ day stated delay :						0.00 (-)	Amort Rem: (37,466.77)	Amort Rem SCM: 0.00	
Principal payments this month for 30+ day stated delay :						0.00	Accrt LTD: 0.00		
Principal payments this month for < 30 day stated delay :						0.00 (-)	Amort LTD: (406,461.18)		

(1) Par value is reduced by Prin Payment unless the stated delay is over 60 days; then Prin Receivable is used.
 (2) Accrt(Amort) LTD on Par is the amount of Amortization or Accretion Life to Date on the remaining par.

(3) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.
 (4) Rem Ac(Am) SM is accretion(amortization) remaining at the time of sale, maturity, or pay off.

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BBA - Baker Bond Accounting®

Book Value Reconciliation: SBA Loan Pools - Variable Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

CUSIP ASC 320	Description Maturity Settlement Issued	Purch Price	Pool/Type Coupon Delay	Original Face Purchase Par Current Par Cost Current Factor	Book Value Par Value Book Price as of 5/31/22	Purchases Sales Prin Recvble (1) Prin Payment (1)	Accrt(Amort)		Book Value Par Value Book Price as of 6/30/22	Gain(Loss) Pdw Gain(Loss) Sale YTD Accret(+) YTD Amort(-)
							Accrt(Amort) LTD on Par (2)	Rem Ac(Am) SM (4)		
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real Estate)			1,000,000.00	205,178.01	0.00	(635.37)		194,474.31	(174.73)
AFS	8/25/27		522207	874,121.66	192,998.70		(8,521.69)		182,930.37	0.00
	8/18/16	110.969000	4.3810	202,996.00	106.310566	10,068.33	(11,543.94)			0.00
	10/01/15		54	0.1829303700		2,768.80 (-)	(84,338.46)		106.310566	(3,079.85)
Accounting - Speed: 12-Mth CPR 25.5 Method: Level Yield to Maty on 08/25/27 Avg Life 1.89 @ Yield 0.630%										
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip)			3,000,000.00	2,359,740.16	0.00	(1,954.65)		2,338,890.85	(18,863.76)
AFS	5/25/30		522589	2,776,127.37	2,138,511.45		(24,481.87)		2,119,616.79	0.00
	4/19/21	111.500000	4.3530	2,363,372.72	110.344986	18,894.66	(219,274.06)			0.00
	6/01/20		54	0.7065389300		182,346.93 (-)	(99,980.59)		110.344986	(54,367.58)
Accounting - Speed: 12-Mth CPR 13.7 Method: Level Yield to Maty on 05/25/30 Avg Life 3.12 @ Yield 0.724%										
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip)			3,000,000.00	2,309,752.59	0.00	(2,549.05)		2,284,586.36	(8,615.72)
AFS	6/25/30		522592	2,737,116.93	2,075,801.13		(25,245.58)		2,053,183.95	0.00
	3/01/21	112.500000	4.5700	2,309,831.94	111.270418	22,617.18	(231,402.41)			0.00
	7/01/20		54	0.6843946500		76,445.43 (-)	(110,737.21)		111.270418	(38,658.08)
Accounting - Speed: 12-Mth CPR 14.3 Method: Level Yield to Maty on 06/25/30 Avg Life 3.10 @ Yield 0.614%										
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real E			4,035,000.00	1,361,362.97	0.00	(399.46)		1,357,140.87	(398.31)
AFS	6/25/41		522288	1,535,991.91	1,232,560.88		(2,150.81)		1,228,738.24	0.00
	4/19/21	110.625000	3.4780	1,359,291.68	110.449958	3,822.64	(128,402.63)			0.00
	6/01/16		54	0.3045200100		3,811.58 (-)	(34,796.51)		110.449958	(10,538.05)
Accounting - Speed: 12-Mth CPR 16.5 Method: Level Yield to Maty on 06/25/41 Avg Life 4.48 @ Yield 0.902%										
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real			1,000,000.00	794,707.41	0.00	(5,106.49)		722,050.50	(149.42)
AFS	10/25/44		510517	928,655.61	738,853.57		(1,278.64)		671,303.15	0.00
	4/01/21	107.750000	2.8250	723,329.14	107.559528	67,550.42	(50,747.35)			0.00
	10/01/19		54	0.6713031500		1,976.56 (-)	(21,223.46)		107.559528	(9,939.60)
Accounting - Speed: 12-Mth CPR 24.6 Method: Level Yield to Maty on 10/25/44 Avg Life 3.33 @ Yield 0.368%										
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real			1,000,000.00	917,299.20	0.00	(215.82)		915,198.18	(276.56)
AFS	4/25/45		510581	946,955.70	823,073.49		(2,479.73)		821,188.29	0.00
	4/01/21	111.750000	3.8250	917,677.91	111.448031	1,885.20	(94,009.89)			0.00
	1/01/20		54	0.8211882900		2,415.82 (-)	(17,257.40)		111.448031	(5,170.09)
Accounting - Speed: 12-Mth CPR 10.5 Method: Level Yield to Maty on 04/25/45 Avg Life 6.60 @ Yield 1.784%										
6 SBA				13,035,000.00	7,948,040.34	0.00	Accrt:	0.00	7,812,341.07	(28,478.50)
				9,798,969.18	7,201,799.22		Amort:	(10,860.84)	7,076,960.79	0.00
				7,876,499.39		124,838.43	Accrt LTD Par:	0.00		0.00
						269,765.12	Amort LTD Par:	(64,158.32)		(121,753.25)
							Accrt Rem:	0.00	Accrt Rem SCM:	0.00
						124,838.43 (-)	Amort Rem:	(735,380.28)	Amort Rem SCM:	0.00
						269,765.12	Accrt LTD:	0.00		
						0.00 (-)	Amort LTD:	(368,333.63)		

(1) Par value is reduced by Prin Payment unless the stated delay is over 60 days; then Prin Receivable is used.

(2) Accrt(Amort) LTD on Par is the amount of Amortization or Accretion Life to Date on the remaining par.

(3) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.

(4) Rem Ac(Am) SM is accretion(amortization) remaining at the time of sale, maturity, or pay off.

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BBA - Baker Bond Accounting®

Book Value Reconciliation: SBA Loan Pools - Variable Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

CUSIP	Description		Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdown
ASC 320	Maturity		Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale
	Settlement	Purch Price	Current Par Cost	Book Price	Prin Recvble (1)	Remain Accrt(Amort)	Rem Ac(Am) SM (4)	YTD Accret(+)
	Issued		Coupon	Current Factor	as of <u>5/31/22</u>	Prin Payment (1)	Accrt(Amort) LTD (3)	YTD Amort(-)
			Delay				Book Price as of <u>6/30/22</u>	
6 Total			13,035,000.00	7,948,040.34	0.00	Accrt:	0.00	(28,478.50)
			9,798,969.18	7,201,799.22		Amort:	(10,860.84)	0.00
			7,876,499.39		124,838.43	Accrt LTD Par:	0.00	0.00
					269,765.12	Amort LTD Par:	(64,158.32)	(121,753.25)
						Accrt Rem:	0.00	0.00
						Amort Rem:	(735,380.28)	0.00
						Accrt LTD:	0.00	0.00
						Amort LTD:	(368,333.63)	0.00
							Accrt Rem SCM:	0.00
							Amort Rem SCM:	0.00
								0.00
								0.00

Principal payments next month for 30+ day stated delay :
 Principal payments this month for 30+ day stated delay :
 Principal payments this month for < 30 day stated delay :

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Book Value Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 6

CUSIP ASC 320	Description Maturity Settlement Issued	Next Call/PreRefund Escrow Cpn Freq	Coupon Purch Price Current Par Cost	Book Value Par Value Book Price as of <u>5/31/22</u>	Purchases Sales Prin Pdw Calls Matured	Accrt(Amort) Accrt(Amort) LTD Remain Accrt(Amort) Called/PreRef. @ Prem/(Disc) Remain Accrt(Amort) SCM	Book Value Par Value Book Price as of <u>6/30/22</u>	Gain(Loss) Call Gain(Loss) Sale YTD Accret(+) YTD Amort(-) Account Method
120280WS7	BULLITT CO SD FIN-REF KY 22			515,736.70	0.00	(127.99)	515,608.71	0.00
AFS	12/01/22		2.0000	515,000.00	0.00	(8,898.19)	515,000.00	0.00
	2/10/16		101.846000	100.143049	0.00	(608.71)	100.118196	0.00
	2/10/16	Semi-Annual	524,506.90		0.00	0.00		(733.99)
					0.00			Level Yield to Maty on 12/01/22
841399DT2	SE LOC SD-REF-CLASSRM OH 22			410,000.00	0.00	0.00	410,000.00	0.00
AFS	12/01/22	7/31/22 @ 100.0000	4.0000	410,000.00	0.00	(18,946.10)	410,000.00	0.00
	6/02/11		104.621000	100.000000	0.00	0.00	100.000000	0.00
	6/02/11	Semi-Annual	428,946.10		0.00	0.00		0.00
					0.00			Level Yield to Maty on 12/01/22
262579QU2	DUPAGE ETC SD #181-B IL 23			502,222.14	0.00	(204.37)	502,017.77	0.00
AFS	5/01/23		3.0000	500,000.00	0.00	(18,162.23)	500,000.00	0.00
	2/25/14		104.036000	100.444428	0.00	(2,017.77)	100.403555	0.00
	2/25/14	Semi-Annual	520,180.00		0.00	0.00		(1,196.77)
					0.00			Level Yield to Maty on 05/01/23
937685BZ7	WASHINGTON BLDG CORP IN 23			331,232.43	0.00	(110.54)	331,121.89	0.00
AFS	8/01/23		2.0000	330,000.00	0.00	(7,778.21)	330,000.00	0.00
	6/01/16		102.697000	100.373464	0.00	(1,121.89)	100.339967	0.00
	6/01/16	Semi-Annual	338,900.10		0.00	0.00		(667.52)
					0.00			Level Yield to Maty on 08/01/23
239832DT2	DAYTON-LIMITED TAX OH 23			225,000.00	0.00	0.00	225,000.00	0.00
AFS	12/01/23	7/31/22 @ 100.0000	3.0000	225,000.00	0.00	(11,605.50)	225,000.00	0.00
	9/09/14		105.158000	100.000000	0.00	0.00	100.000000	0.00
	9/09/14	Semi-Annual	236,605.50		0.00	0.00		(674.35)
					0.00			Level Yield to Maty on 12/01/23
830201LP2	SKAGIT CO-REF WA 23			383,929.52	0.00	(659.76)	383,269.76	0.00
HTM	12/01/23	12/01/22 @ 100.0000	4.0000	380,000.00	0.00	(66,920.04)	380,000.00	0.00
	3/06/13		118.471000	101.034084	0.00	(3,269.76)	100.860464	0.00
	3/06/13	Semi-Annual	450,189.80		0.00	0.00		(3,900.87)
					0.00			Level Yield to Call on 12/01/22
679506LE3	OLD BRIDGE TWP NJ 24			858,729.19	0.00	(400.54)	858,328.65	0.00
AFS	3/15/24		2.5000	850,000.00	0.00	(30,184.85)	850,000.00	0.00
	10/26/15		104.531000	101.026964	0.00	(8,328.65)	100.979841	0.00
	3/18/14	Semi-Annual	888,513.50		0.00	0.00		(2,394.16)
					0.00			Level Yield to Maty on 03/15/24

* Total Accrt(Amort) LTD does not include sold, called, or matured securities.

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6/25/2022 2:22 AM - FSG / SAMP

Book Value Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 6

CUSIP	Description	Next Call/PreRefund	Coupon	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Call
ASC 320	Maturity	Escrow	Purch Price	Par Value	Sales	Accrt(Amort) LTD	Par Value	Gain(Loss) Sale
	Settlement	Cpn Freq	Current Par Cost	Book Price	Prin Pdw	Remain Accrt(Amort)	Book Price	YTD Accret(+)
	Issued			as of 5/31/22	Calls	Called/PreRef. @ Prem/(Disc)	as of 6/30/22	YTD Amort(-)
					Matured	Remain Accrt(Amort) SCM		Account Method
221864BP5	COTTONWOOD HEIGHTS UT 36			390,670.13	0.00	(589.58)	390,080.55	0.00
AFS	7/01/36	7/01/24 @ 100.0000 Prf	4.0000	375,000.00	0.00	(41,581.95)	375,000.00	0.00
	7/14/16	USGV	115.110000	104.178701	0.00	(15,080.55)	104.021480	0.00
	7/12/16	Semi-Annual	431,662.50		0.00	0.00		(3,654.58)
					0.00			Level Yield to PreR on 07/01/24
187270B77	CLINT ISD-BLDG TX 45			1,580,514.73	0.00	(1,974.89)	1,578,539.84	0.00
AFS	8/15/45	8/15/25 @ 100.0000 Prf	5.0000	1,500,000.00	0.00	(117,405.16)	1,500,000.00	0.00
	3/01/17		113.063000	105.367649	0.00	(78,539.84)	105.235989	0.00
	7/15/15	Semi-Annual	1,695,945.00		0.00	0.00		(11,873.37)
					0.00			Level Yield to Call on 08/15/25
764258QR3	RICHLAND-REF/IMPT WA 25			280,000.00	0.00	0.00	280,000.00	0.00
AFS	12/01/25	7/20/22 @ 100.0000	4.5000	280,000.00	0.00	(21,910.00)	280,000.00	0.00
	8/03/10		107.825000	100.000000	0.00	0.00	100.000000	0.00
	7/30/10	Semi-Annual	301,910.00		0.00	0.00		0.00
					0.00			Level Yield to Maty on 12/01/25
367055FF2	GARY ISD-REF TX 26			186,877.60	0.00	(173.31)	186,704.29	0.00
AFS	8/15/26	8/15/25 @ 100.0000	3.0000	180,000.00	0.00	(11,979.71)	180,000.00	0.00
	6/16/16		110.380000	103.820889	0.00	(6,704.29)	103.724604	0.00
	6/01/16	Semi-Annual	198,684.00		0.00	0.00		(1,040.14)
					0.00			Level Yield to Call on 08/15/25
481808EF6	JUNEAU C0-REF WI 27			277,523.85	0.00	(278.88)	277,244.97	0.00
AFS	3/01/27	3/01/23 @ 100.0000	2.9000	275,000.00	0.00	(19,411.28)	275,000.00	0.00
	5/31/16		107.875000	100.917764	0.00	(2,244.97)	100.816352	0.00
	2/15/13	Semi-Annual	296,656.25		0.00	0.00		(1,670.22)
					0.00			Level Yield to Call on 03/01/23
272596DZ7	E GREENWICH-REF NJ 27			873,404.85	0.00	(829.23)	872,575.62	0.00
AFS	8/01/27	8/01/26 @ 100.0000	3.2500	830,000.00	0.00	(55,837.48)	830,000.00	0.00
	8/10/16		111.857000	105.229500	0.00	(42,575.62)	105.129592	0.00
	8/10/16	Semi-Annual	928,413.10		0.00	0.00		(4,987.77)
					0.00			Level Yield to Call on 08/01/26
642492JA1	NEW BOSTON ISD-REF TX 28			481,576.26	0.00	(794.09)	480,782.17	0.00
AFS	8/15/28	8/15/26 @ 100.0000	4.0000	440,000.00	0.00	(54,134.63)	440,000.00	0.00
	7/21/16		121.572000	109.449150	0.00	(40,782.17)	109.268675	0.00
	7/01/16	Semi-Annual	534,916.80		0.00	0.00		(4,760.61)
					0.00			Level Yield to Call on 08/15/26

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6/25/2022 2:22 AM - FSG / SAMP

Book Value Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 6

CUSIP ASC 320	Description Maturity Settlement Issued	Next Call/PreRefund Escrow Cpn Freq	Coupon Purch Price Current Par Cost	Book Value Par Value Book Price as of <u>5/31/22</u>	Purchases Sales Prin Pdw Calls Matured	Accrt(Amort) Accrt(Amort) LTD Remain Accrt(Amort) Called/PreRef. @ Prem/(Disc) Remain Accrt(Amort) SCM	Book Value Par Value Book Price as of <u>6/30/22</u>	Gain(Loss) Call Gain(Loss) Sale YTD Accret(+) YTD Amort(-) Account Method
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019			27,039.23	0.00	0.00	0.00	0.00
HTM	6/01/29		4.2500	27,039.23	0.00	0.00 *	0.00	0.00
	4/19/19		100.000000	100.000000	0.00	0.00	100.000000	0.00
	4/19/19	Semi-Annual	0.00		27,039.23	0.00		0.00
Sunk 6/1/22					0.00	0.00 **		
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019			201,697.00	0.00	0.00	201,697.00	0.00
HTM	6/01/29		4.2500	201,697.00	0.00	0.00	201,697.00	0.00
	4/19/19		100.000000	100.000000	0.00	0.00	100.000000	0.00
	4/19/19	Semi-Annual	201,697.00		0.00	0.00		0.00
					0.00		Level Yield to Maty on 06/01/29	
243325NS2	DECATUR ISD-REF TX 32			432,296.38	0.00	(701.94)	431,594.44	0.00
AFS	8/15/32	2/15/26 @ 100.0000	4.0000	400,000.00	0.00	(47,905.56)	400,000.00	0.00
	7/14/16		119.875000	108.074095	0.00	(31,594.44)	107.898609	0.00
	5/01/16	Semi-Annual	479,500.00		0.00	0.00		(4,208.34)
					0.00		Level Yield to Call on 02/15/26	
721595GH3	PILOT POINT TX 32			330,280.94	0.00	(479.74)	329,801.20	0.00
AFS	8/15/32	8/15/26 @ 100.0000	4.0000	305,000.00	0.00	(32,206.35)	305,000.00	0.00
	8/10/16		118.691000	108.288833	0.00	(24,801.20)	108.131540	0.00
	6/15/16	Semi-Annual	362,007.55		0.00	0.00		(2,876.96)
					0.00		Level Yield to Call on 08/15/26	
955006PM7	WEST OSO ISD-REF TX 32			576,941.74	0.00	(893.65)	576,048.09	0.00
AFS	8/15/32	8/15/26 @ 100.0000	4.0000	530,000.00	0.00	(60,354.71)	530,000.00	0.00
	8/04/16		120.076000	108.856932	0.00	(46,048.09)	108.688319	0.00
	7/06/16	Semi-Annual	636,402.80		0.00	0.00		(5,358.11)
					0.00		Level Yield to Call on 08/15/26	
041806LK4	ARLINGTON HGR EDU-A TX 35			726,601.99	0.00	(264.83)	726,337.16	0.00
AFS	2/15/35	2/15/27 @ 100.0000	4.0000	710,000.00	0.00	(15,335.94)	710,000.00	0.00
	5/25/17		104.461000	102.338308	0.00	(16,337.16)	102.301009	0.00
	5/01/17	Semi-Annual	741,673.10		0.00	0.00		(1,619.27)
					0.00		Level Yield to Call on 02/15/27	
041806LL2	ARLINGTON HGR EDU-A TX 36			1,284,345.78	0.00	(468.11)	1,283,877.67	0.00
AFS	2/15/36	2/15/27 @ 100.0000	4.0000	1,255,000.00	0.00	(27,107.88)	1,255,000.00	0.00
	5/25/17		104.461000	102.338309	0.00	(28,877.67)	102.301009	0.00
	5/01/17	Semi-Annual	1,310,985.55		0.00	0.00		(2,862.21)
					0.00		Level Yield to Call on 02/15/27	

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6/25/2022 2:22 AM - FSG / SAMP

Book Value Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 6

CUSIP ASC 320	Description Maturity Settlement Issued	Next Call/PreRefund Escrow Cpn Freq	Coupon Purch Price Current Par Cost	Book Value Par Value Book Price as of <u>5/31/22</u>	Purchases Sales Prin Pdw Calls Matured	Accrt(Amort) Accrt(Amort) LTD Remain Accrt(Amort) Called/PreRef. @ Prem/(Disc) Remain Accrt(Amort) SCM	Book Value Par Value Book Price as of <u>6/30/22</u>	Gain(Loss) Call Gain(Loss) Sale YTD Accret(+) YTD Amort(-) Account Method
721595GK6	PILOT POINT TX 36			381,452.31	0.00	(499.53)	380,952.78	0.00
AFS	8/15/36	8/15/26 @ 100.0000	4.0000	355,000.00	0.00	(33,374.82)	355,000.00	0.00
	8/10/16		116.712000	107.451355	0.00	(25,952.78)	107.310643	0.00
	6/15/16	Semi-Annual	414,327.60		0.00	0.00		(2,996.80)
					0.00			Level Yield to Call on 08/15/26
716808CC2	PETTUS TX INDEP SCH D TX 37			360,612.13	0.00	(517.32)	360,094.81	0.00
AFS	8/15/37	8/15/25 @ 100.0000	4.0000	340,000.00	0.00	(34,549.99)	340,000.00	0.00
	8/16/16		116.072000	106.062391	0.00	(20,094.81)	105.910240	0.00
	8/01/16	Semi-Annual	394,644.80		0.00	0.00		(3,102.57)
					0.00			Level Yield to Call on 08/15/25
300371N80	EVERMAN ISD-REF TX 38			2,047,348.60	0.00	(674.00)	2,046,674.60	0.00
AFS	2/15/38	8/15/27 @ 100.0000	4.0000	2,000,000.00	0.00	(40,345.40)	2,000,000.00	0.00
	3/15/17		104.351000	102.367430	0.00	(46,674.60)	102.333730	0.00
	2/15/17	Semi-Annual	2,087,020.00		0.00	0.00		(4,133.08)
					0.00			Level Yield to Call on 08/15/27
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38			551,672.85	0.00	(519.92)	551,152.93	0.00
AFS	3/15/38	3/15/30 @ 100.0000	3.0000	500,000.00	0.00	(6,132.07)	500,000.00	0.00
	8/10/21		111.457000	110.334570	0.00	(51,152.93)	110.230586	0.00
	7/01/21	Semi-Annual	557,285.00		0.00	0.00		(3,674.90)
					0.00			Level Yield to Call on 03/15/30
511074SN7	LAKE TRAVIS ISD-REF TX 40			2,064,628.52	0.00	(1,044.03)	2,063,584.49	0.00
AFS	2/15/40	2/15/27 @ 100.0000	4.0000	2,000,000.00	0.00	(52,215.51)	2,000,000.00	0.00
	2/14/18		105.790000	103.231426	0.00	(63,584.49)	103.179225	0.00
	12/01/17	Semi-Annual	2,115,800.00		0.00	0.00		(6,332.61)
					0.00			Level Yield to Call on 02/15/27
018106QR8	ALLEN ISD-A-REF TX 41			1,691,549.08	0.00	(831.87)	1,690,717.21	0.00
AFS	2/15/41	2/15/27 @ 100.0000	4.0000	1,640,000.00	0.00	(41,614.79)	1,640,000.00	0.00
	2/14/18		105.630000	103.143237	0.00	(50,717.21)	103.092513	0.00
	11/15/17	Semi-Annual	1,732,332.00		0.00	0.00		(5,048.64)
					0.00			Level Yield to Call on 02/15/27
806640D21	SCHERTZ ETC ISD-A TX 42			1,543,230.47	0.00	(909.84)	1,542,320.63	0.00
AFS	2/01/42	2/01/26 @ 100.0000	4.0000	1,500,000.00	0.00	(48,849.37)	1,500,000.00	0.00
	10/18/17		106.078000	102.882031	0.00	(42,320.63)	102.821375	0.00
	9/01/17	Semi-Annual	1,591,170.00		0.00	0.00		(5,540.32)
					0.00			Level Yield to Call on 02/01/26

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6/25/2022 2:22 AM - FSG / SAMP

Book Value Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 6

CUSIP	Description	Next Call/PreRefund	Coupon	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Call
ASC 320	Maturity	Escrow	Purch Price	Par Value	Sales	Accrt(Amort) LTD	Par Value	Gain(Loss) Sale
	Settlement	Cpn Freq	Current Par Cost	Book Price	Prin Pdw	Remain Accrt(Amort)	Book Price	YTD Accret(+)
	Issued			as of 5/31/22	Calls	Called/PreRef. @ Prem/(Disc)	as of 6/30/22	YTD Amort(-)
					Matured	Remain Accrt(Amort) SCM		Account Method
343784ER1	FLOYDADA TX INDEP SCH TX 42			2,081,653.12	0.00	(252.24)	2,081,400.88	0.00
AFS	2/15/42		4.0000	2,000,000.00	0.00	(58,219.12)	2,000,000.00	0.00
	9/26/17		106.981000	104.082656	0.00	(81,400.88)	104.070044	0.00
	8/15/17	Semi-Annual	2,139,620.00		0.00	0.00		(1,626.49)
					0.00			Level Yield to Maty on 02/15/42
35880CXR0	FRISCO ISD-REF TX 42			520,583.95	0.00	(335.54)	520,248.41	0.00
AFS	8/15/42	2/15/27 @ 100.0000	4.0000	500,000.00	0.00	(18,196.59)	500,000.00	0.00
	9/18/17		107.689000	104.116790	0.00	(20,248.41)	104.049682	0.00
	5/15/17	Semi-Annual	538,445.00		0.00	0.00		(2,026.51)
					0.00			Level Yield to Call on 02/15/27
076563JD8	BEE CO-CTFS OBLIG TX 43			1,541,878.42	0.00	(762.43)	1,541,115.99	0.00
AFS	8/15/43	8/15/26 @ 100.0000	4.0000	1,500,000.00	0.00	(40,769.01)	1,500,000.00	0.00
	10/17/17		105.459000	102.791895	0.00	(41,115.99)	102.741066	0.00
	9/15/17	Semi-Annual	1,581,885.00		0.00	0.00		(4,627.03)
					0.00			Level Yield to Call on 08/15/26
481305EY2	JUDSON ISD-REF-BLDG TX 45			990,775.78	0.00	(650.49)	990,125.29	0.00
AFS	2/01/45	2/01/26 @ 100.0000	4.0000	960,000.00	0.00	(35,452.31)	960,000.00	0.00
	9/18/17		106.831000	103.205810	0.00	(30,125.29)	103.138051	0.00
	8/01/16	Semi-Annual	1,025,577.60		0.00	0.00		(3,950.82)
					0.00			Level Yield to Call on 02/01/26
486063WP1	KATY ISD TX 47			1,126,054.70	0.00	(415.84)	1,125,638.86	0.00
AFS	2/15/47	2/15/27 @ 100.0000	4.0000	1,100,000.00	0.00	(24,158.14)	1,100,000.00	0.00
	5/18/17		104.527000	102.368609	0.00	(25,638.86)	102.330806	0.00
	4/15/17	Semi-Annual	1,149,797.00		0.00	0.00		(2,541.62)
					0.00			Level Yield to Call on 02/15/27
549108SN9	LUBBOCK COOPER ISD TX 47			1,554,912.56	0.00	(891.22)	1,554,021.34	0.00
AFS	2/15/47	2/15/27 @ 100.0000	4.0000	1,500,000.00	0.00	(48,368.66)	1,500,000.00	0.00
	9/19/17		106.826000	103.660837	0.00	(54,021.34)	103.601422	0.00
	8/15/17	Semi-Annual	1,602,390.00		0.00	0.00		(5,392.92)
					0.00			Level Yield to Call on 02/15/27
097067LZ3	BOERNE ISD-BLDG TX 48			1,546,694.03	0.00	(753.87)	1,545,940.16	0.00
AFS	2/01/48	2/01/27 @ 100.0000	4.0000	1,500,000.00	0.00	(40,699.84)	1,500,000.00	0.00
	10/11/17		105.776000	103.112935	0.00	(45,940.16)	103.062677	0.00
	8/01/17	Semi-Annual	1,586,640.00		0.00	0.00		(4,613.61)
					0.00			Level Yield to Call on 02/01/27

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6/25/2022 2:22 AM - FSG / SAMP

Book Value Reconciliation: Muni Tax Exempt - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 6

CUSIP	Description	Next Call/PreRefund	Coupon	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Call
ASC 320	Maturity	Escrow	Purch Price	Par Value	Sales	Accrt(Amort) LTD	Par Value	Gain(Loss) Sale
	Settlement	Cpn Freq	Current Par Cost	Book Price	Prin Pdw	Remain Accrt(Amort)	Book Price	YTD Accret(+)
	Issued			as of <u>5/31/22</u>	Calls	Called/PreRef. @ Prem/(Disc)	as of <u>6/30/22</u>	YTD Amort(-)
					Matured	Remain Accrt(Amort) SCM		Account Method
35 Total				28,879,666.98	0.00	Accrt: 0.00	28,834,618.16	0.00
				27,913,736.23	0.00	Amort: (18,009.59)	27,886,697.00	0.00
					0.00	Accrt LTD: 0.00 *		0.00
				30,025,229.55	27,039.23	Amort LTD: (1,190,611.39) *		(110,087.16)
					0.00	Accrt Rem: 0.00		
					Called/Preref. @ Premium: 0.00	Amort Rem: (947,921.16)		
					Called/Preref. @ Discount: 0.00	Accrt Rem SCM: 0.00 **		
						Amort Rem SCM: 0.00 **		

Called & Prerefunded Bonds

Cusip	Description	Par	Book Value	Book Price	Called / PreRe Px	Called / PreRe DT	Called/Preref. @ Prem/(Disc)
221864BP5	COTTONWOOD HEIGHTS UT 36	375,000.00	390,080.55	104.02	100.00	7/1/2024	0.00
187270B77	CLINT ISD-BLDG TX 45	1,500,000.00	1,578,539.84	105.24	100.00	8/15/2025	0.00

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Book Value Reconciliation: Corporate Bonds - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Next Call/PreRefund	Coupon	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Call
ASC 320	Maturity	Escrow	Purch Price	Par Value	Sales	Accrt(Amort) LTD	Par Value	Gain(Loss) Sale
	Settlement	Cpn Freq	Current Par Cost	Book Price	Prin Pdw	Remain Accrt(Amort)	Book Price	YTD Accret(+)
	Issued			as of <u>5/31/22</u>	Calls	Called/PreRef. @ Prem/(Disc)	as of <u>6/30/22</u>	YTD Amort(-)
					Matured	Remain Accrt(Amort) SCM		Account Method
3130AQZW6	FEDERAL HOME LOAN BANK			6,717,845.48	0.00	(4,400.58)	6,713,444.90	0.00
AFS	2/23/28	2/23/24 @ 100.0000	2.6250	6,625,000.00	0.00	(18,880.10)	6,625,000.00	0.00
	2/23/22		101.620000	101.401441	0.00	(88,444.90)	101.335017	0.00
	2/23/22	Semi-Annual	6,732,325.00		0.00	0.00		(18,880.10)
					0.00			Level Yield to Call on 02/23/24
3133EMGE6	FEDERAL FARM CREDIT BANK			2,849,423.71	0.00	1,565.10	2,850,988.81	0.00
AFS	11/05/29	7/05/22 @ 100.0000	1.2000	3,000,000.00	0.00	7,738.81	3,000,000.00	0.00
	2/03/22		94.775000	94.980790	0.00	149,011.19	95.032960	7,738.81
	11/05/20	Semi-Annual	2,843,250.00		0.00	0.00		0.00
					0.00			Level Yield to Maty on 11/05/29
2 Total				9,567,269.19	0.00	Accrt: 1,565.10	9,564,433.71	0.00
				9,625,000.00	0.00	Amort: (4,400.58)	9,625,000.00	0.00
			9,575,575.00		0.00	Accrt LTD: 7,738.81 *		7,738.81
					0.00	Amort LTD: (18,880.10) *		(18,880.10)
					0.00	Accrt Rem: 149,011.19		
						Amort Rem: (88,444.90)		
					Called/Preref. @ Premium: 0.00			
					Called/Preref. @ Discount: 0.00			
						Accrt Rem SCM: 0.00 **		
						Amort Rem SCM: 0.00 **		

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Book Value Reconciliation: Corporate Bonds - Var Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Next Call/PreRefund	Coupon	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Call
ASC 320	Maturity	Escrow	Purch Price	Par Value	Sales	Accrt(Amort) LTD	Par Value	Gain(Loss) Sale
	Settlement	Cpn Freq	Current Par Cost	Book Price	Prin Pdw	Remain Accrt(Amort)	Book Price	YTD Accret(+)
	Issued			as of <u>5/31/22</u>	Calls	Called/PreRef. @ Prem/(Disc)	as of <u>6/30/22</u>	YTD Amort(-)
					Matured	Remain Accrt(Amort) SCM		Account Method
36962GW75	BISM - GENERAL ELECTRIC CO			995,955.00	0.00	682.56	996,637.56	0.00
AFS	5/05/26		1.7433	1,000,000.00	0.00	8,307.56	1,000,000.00	0.00
	6/27/17		98.833000	99.595500	0.00	3,362.44	99.663756	2,516.32
	5/05/06	Quarterly	988,330.00		0.00	0.00		0.00
					0.00			Level Yield to Maty on 05/05/26
05946CAD1	CHEL - BANCFIRST CORP			3,000,000.00	0.00	0.00	3,000,000.00	0.00
AFS	6/30/36	6/30/31 @ 100.0000	3.5000	3,000,000.00	0.00	0.00	3,000,000.00	0.00
	6/17/21		100.000000	100.000000	0.00	0.00	100.000000	0.00
	6/17/21	Semi-Annual	3,000,000.00		0.00	0.00		0.00
					0.00			Level Yield to Call on 06/30/31
2 Total				3,995,955.00	0.00	Accrt: 682.56	3,996,637.56	0.00
				4,000,000.00	0.00	Amort: 0.00	4,000,000.00	0.00
			3,988,330.00		0.00	Accrt LTD: 8,307.56 *		2,516.32
					0.00	Amort LTD: 0.00 *		0.00
					0.00	Accrt Rem: 3,362.44		
						Amort Rem: 0.00		
					Called/Preref. @ Premium: 0.00			
					Called/Preref. @ Discount: 0.00			
						Accrt Rem SCM: 0.00 **		
						Amort Rem SCM: 0.00 **		

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Book Value Reconciliation: MBS - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 6

CUSIP ASC 320	Description Maturity Settlement Issued	Purch Price	Pool Coupon Delay	Original Face Purchase Par Current Par Cost Current Factor	Book Value Par Value Book Price as of 5/31/22	Purchases Sales Prin Recvble (1) Prin Payment (1)	Accrt(Amort)		Book Value Par Value Book Price as of 6/30/22	Gain(Loss) Pdw Gain(Loss) Sale YTD Accret(+) YTD Amort(-)
							Accrt(Amort) LTD on Par (2)	Rem Ac(Am) SM (4)		
3128MCPS8	FHLMC 15YR			3,100,000.00	57,203.13	0.00	(96.22)		53,782.35	(67.99)
AFS	5/01/25		G13833	2,456,409.96	56,056.68		(2,954.12)		52,732.12	0.00
	11/17/11	107.593750	4.5000	56,736.47	102.045162	0.00	(1,050.23)			0.00
	5/01/10		14	0.0170103600		3,324.56 (-)	(185,483.40)		101.991639	(634.34)
Accounting - Speed: 12-Mth CPR 26.2 Method: Level Yield to WAM on 12/01/24 Avg Life 1.06 @ Yield 2.424%										
3128PRVW6	FHLMC 15YR			2,500,000.00	59,881.71	0.00	(56.89)		57,903.77	(31.65)
AFS	6/01/25		J12429	1,957,798.13	58,911.23		(2,532.53)		56,990.18	0.00
	10/18/11	106.046875	4.0000	60,436.30	101.647360	0.00	(913.59)			0.00
	6/01/10		14	0.0227960700		1,921.05 (-)	(117,472.02)		101.603060	(416.24)
Accounting - Speed: 12-Mth CPR 14.6 Method: Level Yield to WAM on 03/01/25 Avg Life 1.27 @ Yield 2.592%										
3128MC4X0	FHLMC 15YR			2,000,000.00	62,926.30	0.00	(101.72)		60,105.34	(69.80)
AFS	7/01/26		G14238	2,000,000.00	61,351.38		(3,446.40)		58,632.14	0.00
	9/26/11	108.390625	4.5000	63,551.74	102.567049	0.00	(1,473.20)			0.00
	9/01/11		14	0.0293160700		2,719.24 (-)	(166,339.30)		102.512613	(793.20)
Accounting - Speed: 12-Mth CPR 25.0 Method: Level Yield to WAM on 06/01/25 Avg Life 1.23 @ Yield 2.275%										
3128MDB51	FHLMC 15YR			3,000,000.00	184,368.93	0.00	(298.54)		175,318.01	(218.99)
AFS	7/01/26		G14360	3,000,000.00	179,868.51		(8,391.20)		171,116.13	0.00
	1/20/12	107.359375	4.0000	183,709.21	102.502061	0.00	(4,201.88)			0.00
	1/01/12		14	0.0570387100		8,752.38 (-)	(216,579.37)		102.455573	(2,004.73)
Accounting - Speed: 12-Mth CPR 18.7 Method: Level Yield to WAM on 12/01/25 Avg Life 1.48 @ Yield 2.202%										
3128MDAT0	FHLMC 15YR			3,000,000.00	166,342.43	0.00	(160.60)		162,033.46	(96.77)
AFS	10/01/26		G14318	3,000,000.00	162,550.62		(6,961.94)		158,402.25	0.00
	12/20/11	106.687500	4.0000	168,995.40	102.332695	0.00	(3,631.21)			0.00
	12/01/11		14	0.0528007500		4,148.37 (-)	(196,993.79)		102.292397	(1,754.45)
Accounting - Speed: 12-Mth CPR 21.8 Method: Level Yield to WAM on 02/01/26 Avg Life 1.48 @ Yield 2.310%										
31306YZU8	FGLMC 15YR			1,000,000.00	140,906.38	0.00	(85.79)		138,233.20	(51.11)
AFS	12/01/27		J21655	148,872.41	138,176.97		(68.17)		135,589.58	0.00
	4/06/22	102.000000	2.5000	138,301.37	101.975300	0.00	(2,643.62)			0.00
	12/01/12		14	0.1355895800		2,587.39 (-)	(215.47)		101.949725	(6,251.59)
Accounting - Speed: Purch CPR 15.8 Method: Level Yield to WAM on 05/01/27 Avg Life 1.99 @ Yield 1.452%										
3128MEQ20	FHLMC 15YR			3,650,000.00	818,081.25	0.00	(1,013.66)		796,088.34	(785.94)
AFS	11/01/30		G15673	3,021,340.43	788,540.31		(12,849.06)		767,561.06	0.00
	1/30/17	105.390625	3.5000	808,937.40	103.746282	0.00	(28,527.28)			0.00
	11/01/15		14	0.2102907000		20,979.25 (-)	(134,341.85)		103.716613	(7,294.43)
Accounting - Speed: 12-Mth CPR 17.9 Method: Level Yield to WAM on 02/01/29 Avg Life 2.39 @ Yield 1.841%										

(1) Par value is reduced by Prin Payment unless the stated delay is over 60 days; then Prin Receivable is used.

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(3) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 6

CUSIP	Description	Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw
ASC 320	Maturity	Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale
	Settlement	Current Par Cost	Book Price	Prin Recvble (1)	Remain Accrt(Amort)	Rem Ac(Am) SM (4)	YTD Accret(+)
	Issued	Current Factor	as of 5/31/22	Prin Payment (1)	Accrt(Amort) LTD (3)	Book Price as of 6/30/22	YTD Amort(-)
	Purch Price	Pool Coupon Delay					
3128MFSN9	FGLMC 15YR	3,500,000.00	1,448,798.96	0.00	(339.46)	1,420,767.85	(240.75)
AFS	6/01/31	G16625	1,502,711.07		(177.63)	1,408,620.05	0.00
	4/06/22	100.875000	1,420,945.48	0.00	(12,147.80)		0.00
	10/01/18	14	0.4024628700	27,691.65 (-)	(691.37)	100.862390	(36,378.15)
Accounting - Speed: Purch CPR 12.7 Method: Level Yield to WAM on 04/01/30 Avg Life 3.00 @ Yield 2.668%							
3128P8BT7	FHLMC 20YR	2,500,000.00	606,120.59	0.00	(327.36)	602,647.25	(233.51)
AFS	9/01/35	C91850	2,322,160.10		(7,104.39)	561,094.25	0.00
	6/27/16	108.671875	609,751.64	0.00	(41,553.00)		0.00
	9/01/15	14	0.2244377000	3,145.98 (-)	(159,821.82)	107.405709	(6,629.19)
Accounting - Speed: 12-Mth CPR 24.2 Method: Level Yield to WAM on 03/01/35 Avg Life 2.83 @ Yield 1.246%							
3133KYSQ3	FRLMC 20YR	10,000,000.00	3,345,424.72	0.00	(3,228.03)	3,300,366.79	(3,076.81)
AFS	1/01/40	RB5027	5,333,223.50		(2,190.92)	3,074,381.00	0.00
	5/21/21	107.421875	3,302,557.71	0.00	(225,985.79)		0.00
	12/01/19	24	0.3074381000	41,829.90 (-)	(169,839.39)	107.350611	(40,508.85)
Accounting - Speed: 12-Mth CPR 33.5 Method: Level Yield to WAM on 08/01/39 Avg Life 2.28 @ Yield -0.285%							
3133N2SH0	FR RE5020	1,000,000.00	181,819.66	0.00	(9.20)	181,327.25	(9.19)
AFS	2/01/50	RE5020	998,375.26		(35.01)	177,942.39	0.00
	2/19/20	101.921900	181,362.26	0.00	(3,384.86)		0.00
	1/01/20	24	0.1779423900	483.21 (-)	(15,802.91)	101.902220	(522.63)
Accounting - Speed: 12-Mth CPR 38.5 Method: Level Yield to WAM on 08/01/49 Avg Life 2.07 @ Yield 1.953%							
11 FHLMC		35,250,000.00	7,071,874.06	0.00	Accrt: 0.00	6,948,573.61	(4,882.51)
		25,740,890.86	6,740,644.13		Amort: (5,717.47)	6,623,061.15	0.00
		6,995,284.98			0.00 Accrt LTD Par: 0.00		0.00
				117,582.98	Amort LTD Par: (46,711.37)		(103,187.80)
					Accrt Rem: 0.00	Accrt Rem SCM: 0.00	0.00
		Principal payments next month for 30+ day stated delay :		0.00 (-)	Amort Rem: (325,512.46)	Amort Rem SCM: 0.00	0.00
		Principal payments this month for 30+ day stated delay :		0.00	Accrt LTD: 0.00		
		Principal payments this month for < 30 day stated delay :		117,582.98 (-)	Amort LTD: (1,363,580.69)		
31414UZD3	FNMA 15YR	3,600,000.00	3,659.74	0.00	(1.95)	3,238.68	(0.56)
AFS	2/01/23	976940	2,546,379.79		(255.47)	3,235.79	0.00
	2/17/10	107.984375	3,494.15	0.00	(2.89)		0.00
	3/01/08	24	0.0008988300	419.11 (-)	(203,309.62)	100.089448	(17.19)
Accounting - Speed: 12-Mth CPR 29.6 Method: Level Yield to WAM on 02/01/23 Avg Life 0.38 @ Yield 4.337%							
31371LM71	FNMA 20YR	5,100,000.00	25,880.97	0.00	(24.59)	24,213.11	(13.44)
AFS	4/01/24	255182	2,003,962.74		(1,395.19)	24,027.73	0.00
	9/16/09	106.578125	25,608.30	0.00	(185.38)		0.00
	3/01/04	24	0.0047113200	1,643.27 (-)	(131,637.79)	100.771532	(196.24)
Accounting - Speed: 12-Mth CPR 23.9 Method: Level Yield to WAM on 01/01/24 Avg Life 0.78 @ Yield 4.034%							

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As Of 6/30/2022

Page 3 of 6

CUSIP ASC 320	Description Maturity Settlement Issued	Purch Price	Pool Coupon Delay	Original Face Purchase Par Current Par Cost Current Factor	Book Value Par Value Book Price as of 5/31/22	Purchases Sales Prin Recvble (1) Prin Payment (1)	Accrt(Amort)		Book Value Par Value Book Price as of 6/30/22	Gain(Loss) Pdw Gain(Loss) Sale YTD Accret(+) YTD Amort(-)
							Accrt(Amort) LTD on Par (2)	Rem Ac(Am) SM (4)		
3138EG3L6	FNMA 15YR			3,000,000.00	55,005.58	0.00	(79.18)		52,310.82	(50.64)
AFS	4/01/25		AL0802	3,000,000.00	53,960.94		(3,134.15)		51,345.36	0.00
	9/22/11	107.984375	4.5000	55,444.97	101.935919	0.00	(965.46)			0.00
	9/01/11		24	0.0171151200		2,615.58 (-)	(238,565.79)		101.880319	(646.98)
Accounting - Speed: 12-Mth CPR 28.9 Method: Level Yield to WAM on 10/01/24 Avg Life 1.01 @ Yield 2.311%										
31419DMT5	FNMA 15YR			2,515,000.00	79,844.76	0.00	(129.45)		74,659.25	(95.36)
AFS	9/01/25		AE3069	2,154,930.69	78,366.65		(3,508.17)		73,310.59	0.00
	12/15/11	106.625000	4.0000	78,167.42	101.886147	0.00	(1,348.66)			0.00
	9/01/10		24	0.0291493400		5,056.06 (-)	(141,415.50)		101.839659	(725.05)
Accounting - Speed: 12-Mth CPR 22.0 Method: Level Yield to WAM on 04/01/25 Avg Life 1.24 @ Yield 2.274%										
3138EHD66	FNMA 15YR			2,000,000.00	83,667.09	0.00	(108.97)		80,915.18	(70.56)
AFS	7/01/26		AL1024	2,000,000.00	81,491.60		(4,413.85)		78,848.66	0.00
	10/28/11	108.218750	4.5000	85,329.03	102.669588	0.00	(2,066.52)			0.00
	10/01/11		24	0.0394243300		2,642.94 (-)	(162,308.48)		102.620871	(959.80)
Accounting - Speed: 12-Mth CPR 28.9 Method: Level Yield to WAM on 09/01/25 Avg Life 1.27 @ Yield 2.166%										
3138EHFZ0	FNMA 15YR			3,000,000.00	99,872.22	0.00	(140.00)		95,861.29	(87.94)
AFS	7/01/26		AL1083	3,000,000.00	97,653.66		(5,306.83)		93,782.73	0.00
	11/22/11	107.875000	4.5000	101,168.12	102.271866	0.00	(2,078.56)			0.00
	11/01/11		24	0.0312609100		3,870.93 (-)	(234,171.44)		102.216359	(1,004.85)
Accounting - Speed: 12-Mth CPR 20.8 Method: Level Yield to WAM on 04/01/25 Avg Life 1.25 @ Yield 2.461%										
3138EHGK2	FNMA 15YR			2,000,000.00	98,517.59	0.00	(162.80)		94,518.15	(110.36)
AFS	9/01/26		AL1101	2,000,000.00	95,763.06		(4,891.66)		91,926.42	0.00
	11/22/11	108.140625	4.5000	99,409.81	102.876401	0.00	(2,591.73)			0.00
	11/01/11		24	0.0459632100		3,836.64 (-)	(160,220.77)		102.819354	(1,165.19)
Accounting - Speed: 12-Mth CPR 17.1 Method: Level Yield to WAM on 12/01/25 Avg Life 1.54 @ Yield 2.430%										
3138EHL34	FNMA 15YR			2,500,000.00	105,405.76	0.00	(164.60)		101,206.29	(109.97)
AFS	12/01/26		AL1245	2,500,000.00	102,609.25		(5,700.71)		98,574.38	0.00
	12/21/11	108.453125	4.5000	106,907.00	102.725398	0.00	(2,631.91)			0.00
	12/01/11		24	0.0394297500		4,034.87 (-)	(208,696.21)		102.669977	(1,148.86)
Accounting - Speed: 12-Mth CPR 21.3 Method: Level Yield to WAM on 09/01/25 Avg Life 1.39 @ Yield 2.317%										
31418C2K9	FNMA 10YR			2,000,000.00	477,838.09	0.00	(870.89)		464,406.12	(620.99)
AFS	9/01/28		MA3477	477,392.48	455,327.62		(498.75)		442,766.54	0.00
	4/06/22	105.000000	4.0000	464,904.87	104.943796	0.00	(21,639.58)			0.00
	8/01/18		24	0.2213832700		12,561.08 (-)	(1,679.54)		104.887357	(13,240.08)
Accounting - Speed: Purch CPR 16.4 Method: Level Yield to WAM on 10/01/27 Avg Life 2.14 @ Yield 1.536%										

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6/25/2022 2:22 AM - FSG / SAMP

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As Of 6/30/2022

Page 4 of 6

CUSIP	Description		Pool	Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw
ASC 320	Maturity		Coupon	Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale
	Settlement	Purch Price	Delay	Current Par Cost	Book Price	Prin Recvble (1)	Remain Accrt(Amort) LTD (3)	Rem Ac(Am) SM (4)	YTD Accret(+)
	Issued			Current Factor	as of 5/31/22	Prin Payment (1)	Accrt(Amort) LTD (3)	Book Price as of 6/30/22	YTD Amort(-)
3138WBJW6	FNMA 15YR			4,000,000.00	540,601.34	0.00	(298.86)	528,511.40	(204.18)
AFS	3/01/29		AS2076	573,899.12	531,399.36		(190.02)	519,608.28	0.00
	4/06/22	101.750000	3.0000	528,701.42	101.731651	0.00	(8,903.12)		0.00
	3/01/14		24	0.1299020700		11,791.08 (-)	(601.29)	101.713429	(31,930.07)
Accounting - Speed: Purch CPR 13.9 Method: Level Yield to WAM on 08/01/28 Avg Life 2.47 @ Yield 2.205%									
3138WB6N0	FNMA 15YR			1,945,000.00	383,487.87	0.00	48.87	376,979.52	39.53
AFS	6/01/29		AS2676	983,942.14	385,813.51		508.39	379,256.29	0.00
	10/16/18	99.265625	3.0000	376,471.13	99.397211	0.00	2,276.77		476.97
	5/01/14		24	0.1949903800		6,557.22 (-)	4,949.06	99.399674	0.00
Accounting - Speed: 12-Mth CPR 15.1 Method: Level Yield to WAM on 11/01/28 Avg Life 2.49 @ Yield 3.192%									
3138ENV63	FNMA 20YR			3,750,000.00	1,112,136.37	0.00	(963.64)	1,103,375.35	(606.54)
AFS	9/01/34		AL6036	3,235,381.84	1,031,869.88		(23,264.41)	1,024,072.50	0.00
	5/18/16	110.015625	4.0000	1,126,639.76	107.778741	0.00	(79,302.85)		0.00
	11/01/14		24	0.2730860000		7,797.38 (-)	(244,740.86)	107.743870	(10,808.81)
Accounting - Speed: 12-Mth CPR 15.7 Method: Level Yield to WAM on 04/01/33 Avg Life 3.48 @ Yield 1.597%									
12 FNMA				35,410,000.00	3,065,917.38	0.00	Accrt: 48.87	3,000,195.16	(1,931.01)
				24,475,888.80	2,943,581.43		Amort: (2,944.93)	2,880,755.27	0.00
				3,052,245.98		0.00	Accrt LTD Par: 508.39		476.97
						62,826.16	Amort LTD Par: (52,559.21)		(61,843.12)
							Accrt Rem: 2,276.77	Accrt Rem SCM: 0.00	0.00
				Principal payments next month for 30+ day stated delay :		0.00 (-)	Amort Rem: (121,716.66)	Amort Rem SCM: 0.00	0.00
				Principal payments this month for 30+ day stated delay :		0.00	Accrt LTD: 4,949.06		
				Principal payments this month for < 30 day stated delay :		62,826.16 (-)	Amort LTD: (1,727,347.29)		
36241LGR1	GNMA 15YR			2,650,000.00	60,789.36	0.00	(95.57)	57,674.12	(60.56)
AFS	3/15/25		782908	2,009,044.02	59,594.18		(3,638.51)	56,574.51	0.00
	8/16/11	108.375000	4.5000	61,312.63	102.005531	0.00	(1,099.61)		0.00
	3/01/10		14	0.0213488700		3,019.67 (-)	(167,157.83)	101.943654	(683.57)
Accounting - Speed: 12-Mth CPR 22.8 Method: Level Yield to WAM on 09/15/24 Avg Life 1.00 @ Yield 2.361%									
36241LM37	GNMA 15YR			1,979,368.00	49,172.06	0.00	(73.97)	46,184.22	(50.76)
AFS	7/15/25		783078	1,979,368.00	48,330.17		(2,666.69)	45,416.30	0.00
	8/30/10	107.562500	4.5000	48,850.91	101.741955	0.00	(767.92)		0.00
	8/01/10		14	0.0229448500		2,913.87 (-)	(148,921.78)	101.690842	(428.86)
Accounting - Speed: 12-Mth CPR 19.6 Method: Level Yield to WAM on 11/15/24 Avg Life 1.09 @ Yield 2.767%									
3622A2LZ3	GNMA 15YR			2,500,000.00	211,445.93	0.00	(433.18)	200,933.65	(274.32)
AFS	9/15/25		783944	2,077,750.08	205,843.45		(10,614.20)	195,764.35	0.00
	8/12/15	108.062500	4.5000	211,547.85	102.721719	0.00	(5,169.30)		0.00
	12/01/14		14	0.0783057400		10,079.10 (-)	(162,349.30)	102.640572	(3,055.09)
Accounting - Speed: 12-Mth CPR 19.6 Method: Level Yield to WAM on 10/15/24 Avg Life 1.06 @ Yield 1.811%									

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As Of 6/30/2022

Page 5 of 6

CUSIP	Description		Pool	Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw
ASC 320	Maturity		Coupon	Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale
	Settlement	Purch Price	Delay	Current Par Cost	Book Price	Prin Recvble (1)	Remain Accrt(Amort)	Rem Ac(Am) SM (4)	YTD Accret(+)
	Issued			Current Factor	as of 5/31/22	Prin Payment (1)	Accrt(Amort) LTD (3)	Book Price as of 6/30/22	YTD Amort(-)
36241LP75	GNMA 15YR			3,000,000.00	24,869.24	0.00	(56.13)	21,142.49	(43.84)
AFS	10/15/25		783146	3,000,000.00	24,575.70		(1,526.46)	20,905.08	0.00
	10/29/10	108.437500	5.0000	22,668.95	101.194432	0.00	(237.41)		0.00
	10/01/10		14	0.0069683600		3,670.62 (-)	(252,887.59)	101.135653	(337.64)
Accounting - Speed: 12-Mth CPR 35.5 Method: Level Yield to WAM on 11/15/23 Avg Life 0.64 @ Yield 2.914%									
3622A2A93	GNMA 15YR			2,000,000.00	134,369.56	0.00	(202.36)	130,197.08	(125.61)
AFS	7/15/27		783632	2,000,000.00	130,248.74		(7,347.96)	126,278.62	0.00
	8/21/12	108.921875	4.0000	137,545.04	103.163808	0.00	(3,918.46)		0.00
	8/01/12		14	0.0631393100		3,970.12 (-)	(174,519.04)	103.103026	(1,514.17)
Accounting - Speed: 12-Mth CPR 16.7 Method: Level Yield to WAM on 12/15/25 Avg Life 1.52 @ Yield 1.813%									
5 GNMA				12,129,368.00	480,646.15	0.00	Accrt: 0.00	456,131.56	(555.09)
				11,066,162.10	468,592.24		Amort: (861.21)	444,938.86	0.00
				481,925.38			0.00 Accrt LTD Par: 0.00		0.00
						23,653.38	Amort LTD Par: (25,793.82)		(6,019.33)
							Accrt Rem: 0.00	Accrt Rem SCM: 0.00	0.00
						0.00 (-)	Amort Rem: (11,192.70)	Amort Rem SCM: 0.00	0.00
						0.00	Accrt LTD: 0.00		0.00
						23,653.38 (-)	Amort LTD: (905,835.54)		
				Principal payments next month for 30+ day stated delay :					
				Principal payments this month for 30+ day stated delay :					
				Principal payments this month for < 30 day stated delay :					
36179NSP4	GNMA II 15YR			3,000,000.00	361,495.52	0.00	(553.74)	351,289.76	(405.01)
AFS	11/20/28		MA1426	2,986,509.51	346,937.46		(10,554.28)	337,285.44	0.00
	12/17/13	107.281250	4.0000	361,844.04	104.196163	0.00	(14,004.32)		0.00
	11/01/13		19	0.1124284800		9,652.02 (-)	(203,450.90)	104.152069	(3,576.19)
Accounting - Speed: 12-Mth CPR 15.4 Method: Level Yield to WAM on 05/20/28 Avg Life 2.33 @ Yield 2.071%									
3622AARN6	GNMA II 30YR			5,000,000.00	3,209,026.46	0.00	(1,195.03)	3,199,110.08	(598.39)
AFS	8/20/50		785093	4,990,987.20	3,002,986.75		(31,889.43)	2,994,265.40	0.00
	9/21/20	107.906250	3.0000	3,230,999.51	106.861159	0.00	(204,844.68)		0.00
	8/01/20		19	0.5988530800		8,721.35 (-)	(189,755.25)	106.841233	(64,139.56)
Accounting - Speed: 12-Mth CPR 29.9 Method: Pro Rata Avg Life 2.72 @ Yield 0.400%									
36182HDT0	VAND - GNMA II HECM			550,000.00	239,763.31	0.00	(610.92)	230,696.21	(286.97)
AFS	1/20/65		AH1014	504,270.59	231,893.82		(16,272.21)	223,437.64	0.00
	11/21/16	110.531250	4.6500	246,968.42	103.393575	0.00	(7,258.57)		0.00
	2/01/15		19	0.4062502500		8,456.18 (-)	(45,847.43)	103.248590	(2,110.87)
Accounting - Speed: 12-Mth CPR 15.5 Method: Level Yield to Last Pay Date on 02/01/54 Avg Life 1.63 @ Yield 2.431%									

(1) Par value is reduced by Prin Payment unless the stated delay is over 60 days; then Prin Receivable is used.

(2) Accrt(Amort) LTD on Par is the amount of Amortization or Accretion Life to Date on the remaining par.

(3) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.

(4) Rem Ac(Am) SM is accretion(amortization) remaining at the time of sale, maturity, or pay off.

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Book Value Reconciliation: MBS - Fixed Rate



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As Of 6/30/2022

Page 6 of 6

CUSIP	Description		Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw
ASC 320	Maturity		Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale
	Settlement	Purch Price	Pool	Current Par Cost	Prin Recvble (1)	Remain Accrt(Amort)	Rem Ac(Am) SM (4)	YTD Accret(+)
	Issued		Coupon	Current Factor	Prin Payment (1)	Accrt(Amort) LTD (3)	Book Price as of 6/30/22	YTD Amort(-)
	3 GNMA2			8,550,000.00	0.00	Accrt:	3,781,096.05	(1,290.37)
				8,481,767.30		Amort:	3,554,988.48	0.00
				3,839,811.97	0.00	Accrt LTD Par:		0.00
					26,829.55	Amort LTD Par:		(69,826.62)
						Accrt Rem:		0.00
					0.00 (-)	Amort Rem:		0.00
					0.00	Accrt LTD:		0.00
					26,829.55 (-)	Amort LTD:		
	31 Total			91,339,368.00	0.00	Accrt:	14,185,996.38	(8,658.98)
				69,764,709.06		Amort:	13,503,743.76	0.00
				14,369,268.31	0.00	Accrt LTD Par:		476.97
					230,892.07	Amort LTD Par:		(240,876.87)
						Accrt Rem:		0.00
					0.00 (-)	Amort Rem:		0.00
					0.00	Accrt LTD:		
					230,892.07 (-)	Amort LTD:		

(1) Par value is reduced by Prin Payment unless the stated delay is over 60 days; then Prin Receivable is used.

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Book Value Reconciliation: CMBS Pools - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description		Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw	
ASC 320	Maturity		Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (2)	Par Value	Gain(Loss) Sale	
	Settlement	Purch Price	Pool	Current Par Cost	Prin Recvble (1)	Remain Accrt(Amort)	Rem Ac(Am) SM (4)	YTD Accret(+)	
	Issued		Coupon	Current Factor	Book Price as of 5/31/22	Prin Payment (1)	Accrt(Amort) LTD (3)	Book Price as of 6/30/22	
			Delay					YTD Amort(-)	
3142ACKQ1	AMBY - FR WA5002			1,000,000.00	1,050,320.54	0.00	(873.78)	1,047,908.55	(149.58)
AFS	11/01/31		WA5002	980,819.20	957,237.94		(13,515.46)	955,699.73	0.00
	2/09/21	111.062500	2.6200	1,061,424.01	109.724082	0.00	(92,208.82)		0.00
	1/01/20		24	0.9556997300		1,538.21 (-)	(16,294.30)	109.648305	(5,550.51)
Accounting - Speed: Proj CPY 100.0 Method: Level Yield to WAM on 11/01/31 Avg Life 7.93 @ Yield 1.349%									
1 FHLMC				1,000,000.00	1,050,320.54	0.00	Accrt: 0.00	1,047,908.55	(149.58)
				980,819.20	957,237.94		Amort: (873.78)	955,699.73	0.00
				1,061,424.01		0.00	Accrt LTD Par: 0.00		0.00
						1,538.21	Amort LTD Par: (13,515.46)		(5,550.51)
							Accrt Rem: 0.00	Accrt Rem SCM: 0.00	0.00
Principal payments next month for 30+ day stated delay :						0.00 (-)	Amort Rem: (92,208.82)	Amort Rem SCM: 0.00	0.00
Principal payments this month for 30+ day stated delay :						0.00	Accrt LTD: 0.00		
Principal payments this month for < 30 day stated delay :						1,538.21 (-)	Amort LTD: (16,294.30)		
1 Total				1,000,000.00	1,050,320.54	0.00	Accrt: 0.00	1,047,908.55	(149.58)
				980,819.20	957,237.94		Amort: (873.78)	955,699.73	0.00
				1,061,424.01		0.00	Accrt LTD Par: 0.00		0.00
						1,538.21	Amort LTD Par: (13,515.46)		(5,550.51)
							Accrt Rem: 0.00	Accrt Rem SCM: 0.00	0.00
Principal payments next month for 30+ day stated delay :						0.00 (-)	Amort Rem: (92,208.82)	Amort Rem SCM: 0.00	0.00
Principal payments this month for 30+ day stated delay :						0.00	Accrt LTD: 0.00		
Principal payments this month for < 30 day stated delay :						1,538.21 (-)	Amort LTD: (16,294.30)		

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As Of 6/30/2022

Page 1 of 4

CUSIP ASC 320 Issuer	Description Maturity Settlement Issued	Purch Price Freq	Type Coupon Delay	Original Face Purchase Par Current Par Cost Current Factor	Book Value Par Value Book Price as of 5/31/22	Purchases Sales Prin Payment	Accrt(Amort)		Book Value Par Value Book Price as of 6/30/22	Gain(Loss) Pdw Gain(Loss) Sale YTD Accret(+) YTD Amort(-)
							Accrt(Amort) LTD on Par (1)	Rem Ac(Am) SM (3)		
3137B13P5	FHR 4180 GA			4,400,000.00	141,463.70	0.00		55.86	131,944.28	31.59
AFS	8/15/26		SC,PT	3,032,993.83	141,931.94			1,655.69	132,356.66	0.00
FHLMC	9/16/14	98.437500	1.2500	130,288.59	99.670095	9,575.28		412.38		482.29
	3/01/13	Monthly	14	0.0300810600				46,978.15	99.688431	0.00
Accounting - Speed: 3-Mth CPR 17.7 Method: Level Yield to Last Pay Date on 07/01/23 Avg Life 0.54 @ Yield 1.749%										
3137AFBA9	FHR 3930 KB			2,800,000.00	88,045.46	0.00		(8.48)	77,857.98	(0.98)
AFS	10/15/39		PAC-1(11)	1,522,568.88	88,036.98			(450.11)	77,857.98	0.00
FHLMC	11/30/15	100.578125	2.0000	78,308.10	100.009632	10,179.00		0.00		0.00
	9/01/11	Monthly	14	0.0278064200				(8,802.35)	100.000000	(89.89)
Accounting - Speed: 3-Mth CPR 20.0 Method: Level Yield to Last Pay Date on 01/01/23 Avg Life 0.31 @ Yield 1.758%										
31398QWU7	FHR 3741 HD			8,150,000.00	852,018.73	0.00		(604.29)	826,778.70	(309.60)
AFS	11/15/39		EXCH,PAC-1(11)	2,929,757.03	841,444.14			(9,301.28)	816,808.40	0.00
FHLMC	11/01/17	102.359375	3.0000	836,079.97	101.256719	24,635.74		(9,970.30)		0.00
	10/01/10	Monthly	14	0.1002218900				(59,153.65)	101.220641	(3,345.29)
Accounting - Speed: 3-Mth CPR 17.4 Method: Level Yield to Last Pay Date on 07/01/25 Avg Life 1.47 @ Yield 2.077%										
3137ASBZ6	FHR 4077 MA			6,550,000.00	281,005.70	0.00		103.21	266,330.87	46.88
AFS	8/15/40		EXCH,PAC-1(11)	3,022,764.35	281,899.88			2,589.79	267,121.84	0.00
FHLMC	12/22/17	98.734375	2.0000	263,741.08	99.682802	14,778.04		790.97		1,233.49
	7/01/12	Monthly	14	0.0407819600				37,465.89	99.703892	0.00
Accounting - Speed: 3-Mth CPR 28.6 Method: Level Yield to Last Pay Date on 03/01/23 Avg Life 0.40 @ Yield 2.570%										
3137BKZE3	FHR 4501 MB			2,985,000.00	769,967.54	0.00		(520.32)	751,449.37	(282.71)
AFS	4/15/43		PAC-1(11)	2,639,278.26	758,060.06			(14,399.39)	740,062.21	0.00
FHLMC	12/22/16	103.484375	3.0000	765,848.75	101.570783	17,997.85		(11,387.16)		0.00
	8/01/15	Monthly	14	0.2479270400				(80,575.19)	101.538676	(4,230.88)
Accounting - Speed: 3-Mth CPR 21.4 Method: Level Yield to Last Pay Date on 12/01/25 Avg Life 1.58 @ Yield 1.934%										
3137BA7M8	FHR 4332 PE			6,700,000.00	1,115,139.63	0.00		(553.99)	1,098,011.58	(384.50)
AFS	12/15/43		EXCH,PAC(11)	3,013,180.68	1,089,856.37			(7,804.60)	1,073,282.31	0.00
FHLMC	1/18/18	103.031250	3.5000	1,105,816.18	102.319871	16,574.06		(24,729.27)		0.00
	4/01/14	Monthly	14	0.1601913900				(66,607.77)	102.304079	(4,572.48)
Accounting - Speed: 3-Mth CPR 14.3 Method: Level Yield to Last Pay Date on 09/01/30 Avg Life 3.15 @ Yield 2.690%										
3137BMYV2	FHR 4550 DA			2,550,000.00	620,524.37	0.00		(785.35)	602,072.14	(448.51)
AFS	3/15/44		PAC-1(11)	2,504,846.51	605,161.13			(20,947.15)	587,494.25	0.00
FHLMC	6/27/16	106.046875	3.0000	623,019.29	102.538702	17,666.88		(14,577.89)		0.00
	2/01/16	Monthly	14	0.2303899000				(136,887.05)	102.481367	(7,135.45)
Accounting - Speed: 3-Mth CPR 22.1 Method: Level Yield to Last Pay Date on 07/01/25 Avg Life 1.34 @ Yield 1.049%										

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As Of 6/30/2022

Page 2 of 4

CUSIP	Description	Maturity	Purch Price	Type	Original Face	Book Value	Purchases	Accrt(Amort)		Book Value	Gain(Loss) Pdw	
								Remain	LTD on Par (1)			Par Value	Gain(Loss) Sale
ASC 320	Issuer	Settlement	Freq	Coupon	Purchase Par	Par Value	Sales	Accrt(Amort)	LTD on Par (1)	Rem Ac(Am)	SM (3)	YTD Accret(+)
		Issued		Delay	Current Par Cost	Book Price	Prin Payment	Accrt(Amort)	LTD (2)	Book Price	as of 6/30/22	YTD Amort(-)
3137BXL3	FHR 4673 LB				1,575,000.00	83,468.48	0.00		(9.92)	73,215.92		(1.22)
AFS	4/15/44			PAC	1,518,820.62	83,458.56			(469.04)	73,215.92		0.00
FHLMC	10/17/17	100.640625		2.5000	73,684.96	100.011886	10,242.64		0.00			0.00
	4/01/17	Monthly		14	0.0464863000				(9,729.94)	100.000000		(154.65)
Accounting - Speed: 3-Mth CPR 30.2 Method: Level Yield to Last Pay Date on 12/01/22 Avg Life 0.27 @ Yield 2.144%												
8 FHLMC					35,710,000.00	3,951,633.61	0.00	Accrt:	159.07	3,827,660.84		(1,349.05)
					20,184,210.16	3,889,849.06		Amort:	(2,482.35)	3,768,199.57		0.00
					3,876,786.92		121,649.49	Accrt LTD Par:	4,245.48			1,715.78
								Amort LTD Par:	(53,371.57)			(19,528.64)
								Accrt Rem:	1,203.35	Accrt Rem SCM:		0.00
								Amort Rem:	(60,664.62)	Amort Rem SCM:		0.00
								Accrt LTD:	84,444.04			
								Amort LTD:	(361,755.95)			
3136AR3E6	FNR 2016-28 NA				1,575,816.00	477,946.69	0.00		58.55	470,732.81		39.62
AFS	6/25/32			EXCH,PT	1,400,739.93	480,564.98			842.05	473,292.55		0.00
FNMA	12/19/16	99.281250		2.0000	469,890.76	99.455164	7,272.43		2,559.74			454.62
	4/01/16	Monthly		24	0.3003476000				7,508.08	99.459164		0.00
Accounting - Speed: 3-Mth CPR 12.5 Method: Level Yield to Last Pay Date on 03/01/32 Avg Life 3.14 @ Yield 2.146%												
3136AKQG1	FNR 2014-42 A				4,200,000.00	721,336.37	0.00		(588.29)	704,049.93		(423.49)
AFS	8/25/36			SC,EXCH,SEQ	3,003,820.85	703,494.58			(9,789.11)	686,796.43		0.00
FNMA	11/13/15	103.937500		3.0000	713,839.04	102.536166	16,698.15		(17,253.50)			0.00
	6/01/14	Monthly		24	0.1635229600				(101,021.95)	102.512172		(3,572.25)
Accounting - Speed: 3-Mth CPR 15.4 Method: Level Yield to Last Pay Date on 03/01/29 Avg Life 2.66 @ Yield 1.948%												
3136A1LM5	FNR 2011-99 MC				4,350,000.00	337,284.11	0.00		(85.50)	322,412.22		(33.68)
AFS	4/25/40			PAC(11)	2,967,345.32	336,517.61			(3,541.72)	321,731.22		0.00
FNMA	12/19/14	101.312500		2.2500	325,953.94	100.227774	14,786.39		(681.00)			0.00
	9/01/11	Monthly		24	0.0739612000				(38,265.41)	100.211668		(702.68)
Accounting - Speed: 3-Mth CPR 20.1 Method: Level Yield to Last Pay Date on 02/01/24 Avg Life 0.82 @ Yield 1.813%												
3136A14P7	FNR 2011-117 MA				1,225,000.00	63,782.40	0.00		(14.97)	60,161.22		(5.90)
AFS	8/25/40			PAC(11)	684,478.93	63,678.29			(483.42)	60,072.08		0.00
FNMA	10/13/15	100.953125		2.0000	60,644.64	100.163494	3,606.21		(89.14)			0.00
	10/01/11	Monthly		24	0.0490384300				(6,434.80)	100.148389		(120.18)
Accounting - Speed: 3-Mth CPR 20.7 Method: Level Yield to Last Pay Date on 10/01/23 Avg Life 0.69 @ Yield 1.593%												
3136AQB76	FNR 2015-75 MA				3,500,000.00	883,683.88	0.00		(361.19)	869,809.12		(212.60)
AFS	12/25/41			SC,PAC(11)	3,459,894.31	869,996.58			(12,502.20)	856,483.01		0.00
FNMA	10/23/15	103.015625		2.5000	882,311.33	101.573259	13,513.57		(13,326.11)			0.00
	9/01/15	Monthly		24	0.2447094300				(91,011.33)	101.555911		(3,410.29)
Accounting - Speed: 3-Mth CPR 16.2 Method: Level Yield to Last Pay Date on 04/01/28 Avg Life 2.42 @ Yield 1.771%												

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As Of 6/30/2022

Page 3 of 4

CUSIP	Description	Maturity	Purch Price	Type	Original Face	Book Value	Purchases	Accrt(Amort)		Book Value	Gain(Loss) Pdw
								Accrt(Amort) LTD on Par (1)	Remain Accrt(Amort) LTD (2)			Par Value	Gain(Loss) Sale
ASC 320	Issuer	Settlement Issued	Freq	Coupon Delay	Purchase Par Current Par Cost Current Factor	Par Value Book Price as of 5/31/22	Sales Prin Payment	Accrt(Amort) LTD on Par (1)	Remain Accrt(Amort) LTD (2)	Rem Ac(Am) SM (3)	YTD Accret(+)
3136A7P55	FNR 2012-84 HP				1,150,000.00	209,719.49	0.00	(3.42)		204,335.73	(1.06)
AFS	1/25/42			PAC(11)	746,485.68	209,678.22		(249.44)		204,297.88	0.00
FNMA	2/12/16	100.140625		2.0000	204,585.17	100.019683	5,380.34	(37.85)			0.00
	7/01/12	Monthly		24	0.1776503300			(1,011.90)		100.018527	(24.85)
Accounting - Speed: 3-Mth CPR 18.5 Method: Level Yield to Last Pay Date on 06/01/28 Avg Life 2.39 @ Yield 1.942%											
3136A7DE9	FNR 2012-68 NA				1,440,000.00	99,016.48	0.00	(32.36)		92,677.35	(32.36)
AFS	3/25/42			EXCH,PAC(11)	871,781.96	98,510.98		(391.27)		92,204.21	0.00
FNMA	10/13/15	100.937500		2.0000	93,068.62	100.513141	6,306.77	(473.14)			0.00
	6/01/12	Monthly		24	0.0640307000			(7,699.82)		100.513141	(181.35)
Accounting - Speed: 3-Mth CPR 21.5 Method: Level Yield to Last Pay Date on 09/01/28 Avg Life 2.29 @ Yield 1.715%											
3136ATSD7	FNR 2016-67 BA				3,009,650.00	773,410.04	0.00	(165.68)		754,617.49	(82.33)
AFS	3/25/44			EXCH,PAC(11)	2,976,334.11	770,006.73		(6,859.04)		751,379.86	0.00
FNMA	10/26/16	101.343750		2.0000	761,476.53	100.441984	18,626.87	(3,237.63)			0.00
	8/01/16	Monthly		24	0.2496568900			(36,756.86)		100.430892	(1,743.02)
Accounting - Speed: 3-Mth CPR 18.4 Method: Level Yield to Last Pay Date on 10/01/25 Avg Life 1.52 @ Yield 1.628%											
8 FNMA					20,450,466.00	3,566,179.46	0.00	Accrt:	58.55	3,478,795.87	(751.80)
					16,110,881.09	3,532,447.97		Amort:	(1,251.41)	3,446,257.24	0.00
					3,511,770.03		86,190.73	Accrt LTD Par:	842.05		454.62
								Amort LTD Par:	(33,816.20)		(9,754.62)
								Accrt Rem:	2,559.74	Accrt Rem SCM:	0.00
								Amort Rem:	(35,098.37)	Amort Rem SCM:	0.00
								Accrt LTD:	7,508.08		
								Amort LTD:	(282,202.07)		
38377GTK5	GNR 2010-68 WA				4,430,000.00	470,763.26	0.00	(297.47)		462,414.70	(214.52)
AFS	12/16/39			PAC(11)	1,959,315.37	458,545.29		(8,422.13)		450,494.20	0.00
GNMA	1/25/16	104.515625		3.0000	470,836.83	102.664507	8,051.09	(11,920.50)			0.00
	6/01/10	Monthly		15	0.1016916940			(76,554.83)		102.646095	(2,576.20)
Accounting - Speed: 3-Mth CPR 12.8 Method: Level Yield to Last Pay Date on 02/01/28 Avg Life 2.39 @ Yield 1.809%											
1 GNMA					4,430,000.00	470,763.26	0.00	Accrt:	0.00	462,414.70	(214.52)
					1,959,315.37	458,545.29		Amort:	(297.47)	450,494.20	0.00
					470,836.83		8,051.09	Accrt LTD Par:	0.00		0.00
								Amort LTD Par:	(8,422.13)		(2,576.20)
								Accrt Rem:	0.00	Accrt Rem SCM:	0.00
								Amort Rem:	(11,920.50)	Amort Rem SCM:	0.00
								Accrt LTD:	0.00		
								Amort LTD:	(76,554.83)		

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The Baker Group Software Solutions, Inc.

Book Value Reconciliation: CMOs - Fixed Rate



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	Description		Type	Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdw	
ASC 320	Maturity			Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (1)	Par Value	Gain(Loss) Sale	
Issuer	Settlement	Purch Price	Coupon	Current Par Cost	Book Price	Prin Payment	Remain Accrt(Amort)	Rem Ac(Am) SM (3)	YTD Accret(+)	
	Issued	Freq	Delay	Current Factor	as of 5/31/22		Accrt(Amort) LTD (2)	Book Price	YTD Amort(-)	
								as of 6/30/22		
38377X5S7	GNR 2012-137 PA			3,000,000.00	658,697.89	0.00	175.61	646,550.41	124.83	
AFS	6/20/42		EXCH,PAC-1(11)	1,648,497.45	665,438.46		2,517.42	653,115.37	0.00	
GNMA2	10/23/17	98.609375	2.0000	644,032.98	98.987048	12,323.09	6,564.96	98.994824	1,066.66	
	11/01/12	Monthly	19	0.2177051237			16,359.46		0.00	
Accounting - Speed: 3-Mth CPR 19.2 Method: Level Yield to Last Pay Date on 04/01/30 Avg Life 3.07 @ Yield 2.320%										
38378WSB0	GNR 2013-113 EC			3,850,000.00	399,116.69	0.00	(108.28)	386,653.38	(67.17)	
AFS	1/20/43		EXCH,AD,PAC-1	2,975,007.96	396,958.60		(3,178.39)	384,603.57	0.00	
GNMA2	6/22/15	101.359375	2.0000	389,831.77	100.543656	12,355.03	(2,049.81)		0.00	
	8/01/13	Monthly	19	0.0998970301			(38,391.70)	100.532968	(734.03)	
Accounting - Speed: 3-Mth CPR 18.9 Method: Level Yield to Last Pay Date on 05/01/26 Avg Life 1.70 @ Yield 1.622%										
38382TPS7	GNR 2021-91 MB			800,000.00	559,929.83	0.00	2.52	550,780.53	2.52	
AFS	5/20/51		EXCH,AD,PAC	800,000.00	560,084.30		20.22	550,932.48	0.00	
GNMA2	5/28/21	99.968750	1.0000	550,760.31	99.972420	9,151.82	151.95		28.78	
	5/01/21	Monthly	19	0.6886655938			98.05	99.972420	0.00	
Accounting - Speed: 3-Mth CPR 21.4 Method: Level Yield to Last Pay Date on 04/01/39 Avg Life 3.67 @ Yield 0.995%										
3 GNMA2				7,650,000.00	1,617,744.41	0.00	Accrt:	178.13	1,583,984.32	60.18
				5,423,505.41	1,622,481.36		Amort:	(108.28)	1,588,651.42	0.00
				1,584,625.06		33,829.94	Accrt LTD Par:	2,537.64		1,095.44
							Amort LTD Par:	(3,178.39)		(734.03)
							Accrt Rem:	6,716.91	Accrt Rem SCM:	0.00
							Amort Rem:	(2,049.81)	Amort Rem SCM:	0.00
							Accrt LTD:	16,457.51		
							Amort LTD:	(38,391.70)		
20 Total				68,240,466.00	9,606,320.74	0.00	Accrt:	395.75	9,352,855.73	(2,255.19)
				43,677,912.03	9,503,323.68		Amort:	(4,139.51)	9,253,602.43	0.00
				9,444,018.84		249,721.25	Accrt LTD Par:	7,625.17		3,265.84
							Amort LTD Par:	(98,788.29)		(32,593.49)
							Accrt Rem:	10,480.00	Accrt Rem SCM:	0.00
							Amort Rem:	(109,733.30)	Amort Rem SCM:	0.00
							Accrt LTD:	108,409.63		
							Amort LTD:	(758,904.55)		

(1) Accrt(Amort) LTD on Par is the amount of Amortization or Accretion Life to Date on the remaining par.

(2) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.

(3) Rem Ac(Am) SM is accretion(amortization) remaining at the time of sale, maturity, or pay off.

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The Baker Group Software Solutions, Inc.

Book Value Reconciliation: Asset-Backed Securities - VR



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description		Type	Original Face	Book Value	Purchases	Accrt(Amort)	Book Value	Gain(Loss) Pdown	
ASC 320	Maturity		Type	Purchase Par	Par Value	Sales	Accrt(Amort) LTD on Par (1)	Par Value	Gain(Loss) Sale	
Issuer	Settlement	Purch Price	Coupon	Current Par Cost	Book Price	Prin Payment	Remain Accrt(Amort)	Rem Ac(Am) SM (3)	YTD Accret(+)	
	Issued	Freq	Delay	Current Factor	as of 5/31/22		Accrt(Amort) LTD (2)	Book Price	YTD Amort(-)	
								as of 6/30/22		
64131QAL4	NEUB 2017-26A BR			6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	
AFS	10/18/30		MEZ,FLT,REFI	6,000,000.00	6,000,000.00		0.00	6,000,000.00	0.00	
PRIVT	11/04/21	100.000000	2.4443	6,000,000.00	100.000000	0.00	0.00	0.00	0.00	
	11/04/21	Quarterly	0	1.0000000000			0.00	100.000000	0.00	
Accounting - Speed: Proj CPR 20.0 Method: Level Yield to Last Pay Date on 10/18/26 Avg Life 3.83 @ Yield 2.454%										
1 PRIVT				6,000,000.00	6,000,000.00	0.00	Accrt:	0.00	6,000,000.00	0.00
				6,000,000.00	6,000,000.00		Amort:	0.00	6,000,000.00	0.00
				6,000,000.00		0.00	Accrt LTD Par:	0.00		0.00
							Amort LTD Par:	0.00		0.00
							Accrt Rem:	0.00	Accrt Rem SCM:	0.00
							Amort Rem:	0.00	Amort Rem SCM:	0.00
							Accrt LTD:	0.00		
							Amort LTD:	0.00		
1 Total				6,000,000.00	6,000,000.00	0.00	Accrt:	0.00	6,000,000.00	0.00
				6,000,000.00	6,000,000.00		Amort:	0.00	6,000,000.00	0.00
				6,000,000.00		0.00	Accrt LTD Par:	0.00		0.00
							Amort LTD Par:	0.00		0.00
							Accrt Rem:	0.00	Accrt Rem SCM:	0.00
							Amort Rem:	0.00	Amort Rem SCM:	0.00
							Accrt LTD:	0.00		
							Amort LTD:	0.00		

(1) Accrt(Amort) LTD on Par is the amount of Amortization or Accretion Life to Date on the remaining par.
 (3) Rem Ac(Am) SM is accretion(amortization) remaining at the time of sale, maturity, or pay off.

(2) Accrt(Amort) LTD is the amount of Amortization or Accretion Life to Date on the original par.

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

General Ledger: SBA Securities - FR - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	1,521.89					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		1,521.89				
6/30/2022	Amortization	Interest Income	520.25		6/30/2022	Loss on Sale/Call	0.00	
		Principal		520.25		Other Expense		0.00
6/30/2022	Accretion	Principal	0.00		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		0.00		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	594,975.71		
Less General Ledger Book Value	-		
Difference			
Add Purchases Not In System	+		
Less Sales Not In System	-		
Less Principal Received Not in System	-		
Adjustments: (1) Add Monthly Amortization	+		
(2) Less Monthly Accretion	-		
(3) Other			
(4) Other			
Net Difference (should be 0)			

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	7,818.95		
General Ledger Accrued Interest	-		
Difference			
Add Outstanding Coupons	+		
Add Purchased Interest Not In System	+		
Less Sold Interest Not In System	-		
Less Monthly Accrual	-		
Adjustments: (1)			
(2)			
Net Difference (should be 0)			

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General Ledger: SBA Loan Pools - Variable Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	23,935.17					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		23,935.17				
6/30/2022	Amortization	Interest Income	10,860.84		6/30/2022	Loss on Sale/Call	0.00	
		Principal		10,860.84		Other Expense		0.00
6/30/2022	Accretion	Principal	0.00		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		0.00		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	7,812,341.07						
Less General Ledger Book Value	-						
Difference							
Add Purchases Not In System	+						
Less Sales Not In System	-						
Less Principal Received Not in System	-						
Adjustments: (1) Add Monthly Amortization	+						
(2) Less Monthly Accretion	-						
(3) Other							
(4) Other							
Net Difference (should be 0)							

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	48,238.99						
General Ledger Accrued Interest	-						
Difference							
Add Outstanding Coupons	+						
Add Purchased Interest Not In System	+						
Less Sold Interest Not In System	-						
Less Monthly Accrual	-						
Adjustments: (1)							
(2)							
Net Difference (should be 0)							

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General Ledger: Muni Tax Exempt - Fixed Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	87,970.80					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		87,970.80				
6/30/2022	Amortization	Interest Income	17,349.83		6/30/2022	Loss on Sale/Call	0.00	
		Principal		17,349.83		Other Expense		0.00
6/30/2022	Accretion	Principal	0.00		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		0.00		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	28,249,651.40						
Less General Ledger Book Value	-						
Difference							
Add Purchases Not In System	+						
Less Sales Not In System	-						
Less Principal Received Not in System	-						
Adjustments: (1) Add Monthly Amortization	+						
(2) Less Monthly Accretion	-						
(3) Other							
(4) Other							
Net Difference (should be 0)							

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	387,999.01						
General Ledger Accrued Interest	-						
Difference							
Add Outstanding Coupons	+						
Add Purchased Interest Not In System	+						
Less Sold Interest Not In System	-						
Less Monthly Accrual	-						
Adjustments: (1)							
(2)							
Net Difference (should be 0)							

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General Ledger: Muni Tax Exempt - Fixed Rate - Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	1,981.01					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		1,981.01				
6/30/2022	Amortization	Interest Income	659.76		6/30/2022	Loss on Sale/Call	0.00	
		Principal		659.76		Other Expense		0.00
6/30/2022	Accretion	Principal	0.00		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		0.00		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	584,966.76		
Less General Ledger Book Value	-		
Difference	-		
Add Purchases Not In System	+		
Less Sales Not In System	-		
Less Principal Received Not in System	-		
Adjustments: (1) Add Monthly Amortization	+		
(2) Less Monthly Accretion	-		
(3) Other			
(4) Other			
Net Difference (should be 0)	-		

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	1,981.01		
General Ledger Accrued Interest	-		
Difference	-		
Add Outstanding Coupons	+		
Add Purchased Interest Not In System	+		
Less Sold Interest Not In System	-		
Less Monthly Accrual	-		
Adjustments: (1)			
(2)			
Net Difference (should be 0)	-		

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General Ledger: Corporate Bonds - Fixed Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	17,492.18					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		17,492.18				
6/30/2022	Amortization	Interest Income	4,400.58		6/30/2022	Loss on Sale/Call	0.00	
		Principal		4,400.58		Other Expense		0.00
6/30/2022	Accretion	Principal	1,565.10		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		1,565.10		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	9,564,433.71						
Less General Ledger Book Value	-						
Difference							
Add Purchases Not In System	+						
Less Sales Not In System	-						
Less Principal Received Not in System	-						
Adjustments: (1) Add Monthly Amortization	+						
(2) Less Monthly Accretion	-						
(3) Other							
(4) Other							
Net Difference (should be 0)							

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	67,433.33						
General Ledger Accrued Interest	-						
Difference							
Add Outstanding Coupons	+						
Add Purchased Interest Not In System	+						
Less Sold Interest Not In System	-						
Less Monthly Accrual	-						
Adjustments: (1)							
(2)							
Net Difference (should be 0)							

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General Ledger: Corporate Bonds - Var Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	10,202.74					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		10,202.74				
6/30/2022	Amortization	Interest Income	0.00		6/30/2022	Loss on Sale/Call	0.00	
		Principal		0.00		Other Expense		0.00
6/30/2022	Accretion	Principal	682.56		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		682.56		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	3,996,637.56						
Less General Ledger Book Value	-						
Difference							
Add Purchases Not In System	+						
Less Sales Not In System	-						
Less Principal Received Not in System	-						
Adjustments: (1) Add Monthly Amortization	+						
(2) Less Monthly Accretion	-						
(3) Other							
(4) Other							
Net Difference (should be 0)							

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	3,051.88						
General Ledger Accrued Interest	-						
Difference							
Add Outstanding Coupons	+						
Add Purchased Interest Not In System	+						
Less Sold Interest Not In System	-						
Less Monthly Accrual	-						
Adjustments: (1)							
(2)							
Net Difference (should be 0)							

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General Ledger: MBS - Fixed Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	37,910.50					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		37,910.50				
6/30/2022	Amortization	Interest Income	11,883.30		6/30/2022	Loss on Sale/Call	0.00	
		Principal		11,883.30		Other Expense		0.00
6/30/2022	Accretion	Principal	48.87		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		48.87		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	14,185,996.38		
Less General Ledger Book Value	-		
Difference	-		
Add Purchases Not In System	+		
Less Sales Not In System	-		
Less Principal Received Not in System	-		
Adjustments: (1) Add Monthly Amortization	+		
(2) Less Monthly Accretion	-		
(3) Other	-		
(4) Other	-		
Net Difference (should be 0)	-		

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	37,910.50		
General Ledger Accrued Interest	-		
Difference	-		
Add Outstanding Coupons	+		
Add Purchased Interest Not In System	+		
Less Sold Interest Not In System	-		
Less Monthly Accrual	-		
Adjustments: (1)	-		
(2)	-		
Net Difference (should be 0)	-		

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General Ledger: CMBS Pools - Fixed Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	2,086.61					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		2,086.61				
6/30/2022	Amortization	Interest Income	873.78		6/30/2022	Loss on Sale/Call	0.00	
		Principal		873.78		Other Expense		0.00
6/30/2022	Accretion	Principal	0.00		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		0.00		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	1,047,908.55						
Less General Ledger Book Value	-						
Difference	-						
Add Purchases Not In System	+						
Less Sales Not In System	-						
Less Principal Received Not in System	-						
Adjustments: (1) Add Monthly Amortization	+						
(2) Less Monthly Accretion	-						
(3) Other							
(4) Other							
Net Difference (should be 0)	-						

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	2,086.61						
General Ledger Accrued Interest	-						
Difference	-						
Add Outstanding Coupons	+						
Add Purchased Interest Not In System	+						
Less Sold Interest Not In System	-						
Less Monthly Accrual	-						
Adjustments: (1)							
(2)							
Net Difference (should be 0)	-						

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General Ledger: CMOs - Fixed Rate - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	19,411.57					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		19,411.57				
6/30/2022	Amortization	Interest Income	4,139.51		6/30/2022	Loss on Sale/Call	0.00	
		Principal		4,139.51		Other Expense		0.00
6/30/2022	Accretion	Principal	395.75		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		395.75		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	9,352,855.73		
Less General Ledger Book Value	-		
Difference	-		
Add Purchases Not In System	+		
Less Sales Not In System	-		
Less Principal Received Not in System	-		
Adjustments: (1) Add Monthly Amortization	+		
(2) Less Monthly Accretion	-		
(3) Other			
(4) Other			
Net Difference (should be 0)	-		

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	19,411.57		
General Ledger Accrued Interest	-		
Difference	-		
Add Outstanding Coupons	+		
Add Purchased Interest Not In System	+		
Less Sold Interest Not In System	-		
Less Monthly Accrual	-		
Adjustments: (1)			
(2)			
Net Difference (should be 0)	-		

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General Ledger: Asset-Backed Securities - VR - Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

GENERAL LEDGER ENTRIES								
Date	Description		Debit	Credit	Date	Description	Debit	Credit
6/30/2022	Interest Accrual	Accrued Interest	12,221.45					
		Accrued Interest Adjustment	0.00	0.00				
		Interest Income		12,221.45				
6/30/2022	Amortization	Interest Income	0.00		6/30/2022	Loss on Sale/Call	0.00	
		Principal		0.00		Other Expense		0.00
						Principal		
6/30/2022	Accretion	Principal	0.00		6/30/2022	Gain on Sale/Call	0.00	
		Interest Income		0.00		Principal		0.00
						Other Income		0.00

BOOK VALUE RECONCILIATION WORK SHEET

System Book Value	6,000,000.00		
Less General Ledger Book Value	-		
Difference			
Add Purchases Not In System	+		
Less Sales Not In System	-		
Less Principal Received Not in System	-		
Adjustments: (1) Add Monthly Amortization	+		
(2) Less Monthly Accretion	-		
(3) Other			
(4) Other			
Net Difference (should be 0)			

ACCRUED INTEREST RECONCILIATION WORK SHEET

System Accrued Interest	30,146.24		
General Ledger Accrued Interest	-		
Difference			
Add Outstanding Coupons	+		
Add Purchased Interest Not In System	+		
Less Sold Interest Not In System	-		
Less Monthly Accrual	-		
Adjustments: (1)			
(2)			
Net Difference (should be 0)			

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Schedule RC-B - Securities for Call Report 051



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 1 of 1

	Held-to-maturity		Available-for-sale		
	(Column A) Amortized Cost	(Column B) Fair Value	(Column C) Amortized Cost	(Column D) Fair Value	
Exclude assets held for trading.					
1. U.S. Treasury securities.....	0	0	0	0	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities) (1).....	0	0	4,817,952	4,732,545	2.
3. Securities issued by states and political subdivisions in the U.S.	588,047	591,161	28,249,651	27,499,339	3.
4. Mortgage-backed securities (MBS):					
a. Residential mortgage pass-through securities:					
(1) Issued or guaranteed by FNMA, FHLMC, or GNMA.....	0	0	14,185,997	13,031,059	4.a.(1)
(2) Other pass-through securities.....	0	0	0	0	4.a.(2)
b. Other residential mortgage-backed securities (include CMOS, REMICs, and stripped MBS):					
(1) Issued or guaranteed by U.S. Govt agencies or sponsored agencies (2).....	0	0	9,352,856	8,876,551	4.b.(1)
(2) Collateralized by MBS issued or guaranteed by U.S. Govt or agencies (2).....	0	0	0	0	4.b.(2)
(3) All other residential MBS.....	0	0	0	0	4.b.(3)
c. Commercial MBS:					
(1) Commercial mortgage pass-through securities:					
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	0	0	4,637,274	4,378,539	4.c.(1)(a)
b. Other pass-through securities.....	0	0	0	0	4.c.(1)(b)
(2) Other commercial MBS					
a. Issued or guaranteed by U.S. Govt agencies or sponsored agencies (2)....	0	0	0	0	4.c.(2)(a)
b. Other commercial MBS	0	0	0	0	4.c.(2)(b)
5. Asset-backed securities and structured financial products:					
a. Asset-backed securities (ABS).....	0	0	0	0	5.a.
b. Structured financial products.....	0	0	6,000,000	5,789,160	5.b.
6. Other debt securities:					
a. Other domestic debt securities.....	0	0	13,561,071	12,431,146	6.a.
b. Foreign debt securities.....	0	0	0	0	6.b.
8. Total (sum of items 1 through 6.b) (total of column A must equal Schedule RC item 2.a) (total of column D must equal Schedule RC item 2.b) (3).....	588,047	591,161	80,804,800	76,738,338	8.

Schedule RC-Balance Sheet: Assets. Securities: 2.c. Equity securities with readily determinable fair values not held for trading..... Amount
0 2.c.

(1) Includes SBA "Guaranteed Loan Pool Certificates," U.S. Maritime Administration obligations, and Export-Import Bank participation certificates, obligations (other than mortgage-backed securities) issued by the Farm Credit System, the FHLB System, the FHLMC, the FNMA, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.
 (2) U.S. Government agencies include, but are not limited to, such agencies as the (GNMA), the (FDIC), and the (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the (FHLMC) and the (FNMA).
 (3) For institutions that have adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a, plus Schedule RI-B, Part II, item 7, column B. For institutions that have not adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a. For all institutions, the total reported in column D must equal Schedule RC, item 2. b.

	Fed: 21.00%	(Fed) (State): 25.74%
Mark-to-Market Asset Adj	(4,066,462)	(4,066,462)
Effect on Equity	(3,212,505)	(3,019,755)
Deferred Tax Liability	(853,957)	(1,046,707)

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 2 Securities								
83165AU85 08/25/27	SBA LOAN POOL VAR R. SBA Loan Pools - Variable Rate	194,474.31 0.00	194,474.31 188,617.27	AFS	0.00	0.00	194,474.31	188,617.27
83165BC26 05/25/30	JUNT - SBA LOAN POOL SBA Loan Pools - Variable Rate	2,338,890.85 0.00	2,338,890.85 2,316,670.50	AFS	0.00	0.00	2,338,890.85	2,316,670.50
83165BC59 06/25/30	BAKE - SBA LOAN POOL SBA Loan Pools - Variable Rate	2,284,586.36 0.00	2,284,586.36 2,227,256.81	AFS	0.00	0.00	2,284,586.36	2,227,256.81
Line 2 Totals		4,817,951.52 0.00	4,817,951.52 4,732,544.58		0.00	0.00	4,817,951.52	4,732,544.58
Line 3 Securities								
018106QR8 02/15/41	ALLEN ISD-A-REF TX 41 Muni Tax Exempt - Fixed Rate	1,690,717.21 0.00	1,690,717.21 1,645,658.00	AFS	0.00	0.00	1,690,717.21	1,645,658.00
041806LK4 02/15/35	ARLINGTON HGR EDU-A Muni Tax Exempt - Fixed Rate	726,337.16 0.00	726,337.16 733,749.50	AFS	0.00	0.00	726,337.16	733,749.50
041806LL2 02/15/36	ARLINGTON HGR EDU-A Muni Tax Exempt - Fixed Rate	1,283,877.67 0.00	1,283,877.67 1,295,436.10	AFS	0.00	0.00	1,283,877.67	1,295,436.10
076563JD8 08/15/43	BEE CO-CTFS OBLIG TX Muni Tax Exempt - Fixed Rate	1,541,115.99 0.00	1,541,115.99 1,471,770.00	AFS	0.00	0.00	1,541,115.99	1,471,770.00
097067LZ3 02/01/48	BOERNE ISD-BLDG TX 4 Muni Tax Exempt - Fixed Rate	1,545,940.16 0.00	1,545,940.16 1,459,890.00	AFS	0.00	0.00	1,545,940.16	1,459,890.00
120280WS7 12/01/22	BULLITT CO SD FIN-REF Muni Tax Exempt - Fixed Rate	515,608.71 0.00	515,608.71 515,726.15	AFS	0.00	0.00	515,608.71	515,726.15
187270B77 08/15/45	CLINT ISD-BLDG TX 45 Muni Tax Exempt - Fixed Rate	1,578,539.84 0.00	1,578,539.84 1,616,415.00	AFS	0.00	0.00	1,578,539.84	1,616,415.00
221864BP5 07/01/36	COTTONWOOD HEIGHT Muni Tax Exempt - Fixed Rate	390,080.55 0.00	390,080.55 388,770.00	AFS	0.00	0.00	390,080.55	388,770.00
239832DT2 12/01/23	DAYTON-LIMITED TAX C Muni Tax Exempt - Fixed Rate	225,000.00 0.00	225,000.00 225,189.00	AFS	0.00	0.00	225,000.00	225,189.00
243325NS2 08/15/32	DECATUR ISD-REF TX 3 Muni Tax Exempt - Fixed Rate	431,594.44 0.00	431,594.44 411,308.00	AFS	0.00	0.00	431,594.44	411,308.00
262579QU2 05/01/23	DUPAGE ETC SD #181-E Muni Tax Exempt - Fixed Rate	502,017.77 0.00	502,017.77 505,300.00	AFS	0.00	0.00	502,017.77	505,300.00
272596DZ7 08/01/27	E GREENWICH-REF NJ ; Muni Tax Exempt - Fixed Rate	872,575.62 0.00	872,575.62 844,923.40	AFS	0.00	0.00	872,575.62	844,923.40
300371N80 02/15/38	EVERMAN ISD-REF TX 3 Muni Tax Exempt - Fixed Rate	2,046,674.60 0.00	2,046,674.60 2,048,980.00	AFS	0.00	0.00	2,046,674.60	2,048,980.00

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 3 Securities								
343784ER1 02/15/42	FLOYDADA TX INDEP SC Muni Tax Exempt - Fixed Rate	2,081,400.88 0.00	2,081,400.88 1,989,080.00	AFS	0.00	0.00	2,081,400.88	1,989,080.00
35880CXR0 08/15/42	FRISCO ISD-REF TX 42 Muni Tax Exempt - Fixed Rate	520,248.41 0.00	520,248.41 501,240.00	AFS	0.00	0.00	520,248.41	501,240.00
367055FF2 08/15/26	GARY ISD-REF TX 26 Muni Tax Exempt - Fixed Rate	186,704.29 0.00	186,704.29 181,924.20	AFS	0.00	0.00	186,704.29	181,924.20
481305EY2 02/01/45	JUDSON ISD-REF-BLDG Muni Tax Exempt - Fixed Rate	990,125.29 0.00	990,125.29 943,046.40	AFS	0.00	0.00	990,125.29	943,046.40
481808EF6 03/01/27	JUNEAU CO-REF WI 27 Muni Tax Exempt - Fixed Rate	277,244.97 0.00	277,244.97 275,572.00	AFS	0.00	0.00	277,244.97	275,572.00
486063WP1 02/15/47	KATY ISD TX 47 Muni Tax Exempt - Fixed Rate	1,125,638.86 0.00	1,125,638.86 1,089,836.00	AFS	0.00	0.00	1,125,638.86	1,089,836.00
504084ZR8 03/15/38	GLVA - LA PORTE TX-CF Muni Tax Exempt - Fixed Rate	551,152.93 0.00	551,152.93 436,820.00	AFS	0.00	0.00	551,152.93	436,820.00
511074SN7 02/15/40	LAKE TRAVIS ISD-REF T Muni Tax Exempt - Fixed Rate	2,063,584.49 0.00	2,063,584.49 2,057,140.00	AFS	0.00	0.00	2,063,584.49	2,057,140.00
549108SN9 02/15/47	LUBBOCK COOPER ISD Muni Tax Exempt - Fixed Rate	1,554,021.34 0.00	1,554,021.34 1,463,295.00	AFS	0.00	0.00	1,554,021.34	1,463,295.00
642492JA1 08/15/28	NEW BOSTON ISD-REF Muni Tax Exempt - Fixed Rate	480,782.17 0.00	480,782.17 460,952.80	AFS	0.00	0.00	480,782.17	460,952.80
679506LE3 03/15/24	OLD BRIDGE TWP NJ 24 Muni Tax Exempt - Fixed Rate	858,328.65 0.00	858,328.65 856,485.50	AFS	0.00	0.00	858,328.65	856,485.50
716808CC2 08/15/37	PETTUS TX INDEP SCH Muni Tax Exempt - Fixed Rate	360,094.81 0.00	360,094.81 344,501.60	AFS	0.00	0.00	360,094.81	344,501.60
721595GH3 08/15/32	PILOT POINT TX 32 Muni Tax Exempt - Fixed Rate	329,801.20 0.00	329,801.20 314,729.50	AFS	0.00	0.00	329,801.20	314,729.50
721595GK6 08/15/36	PILOT POINT TX 36 Muni Tax Exempt - Fixed Rate	380,952.78 0.00	380,952.78 361,631.40	AFS	0.00	0.00	380,952.78	361,631.40
764258QR3 12/01/25	RICHLAND-REF/IMPT W/ Muni Tax Exempt - Fixed Rate	280,000.00 0.00	280,000.00 280,470.40	AFS	0.00	0.00	280,000.00	280,470.40
806640D21 02/01/42	SCHERTZ ETC ISD-A TX Muni Tax Exempt - Fixed Rate	1,542,320.63 0.00	1,542,320.63 1,491,840.00	AFS	0.00	0.00	1,542,320.63	1,491,840.00
830201LP2 12/01/23	SKAGIT CO-REF WA 23 Muni Tax Exempt - Fixed Rate	383,269.76 3,079.88	386,349.64 383,439.00	A>H HTM	386,349.64	383,439.00	0.00	0.00
841399DT2 12/01/22	SE LOC SD-REF-CLASSI Muni Tax Exempt - Fixed Rate	410,000.00 0.00	410,000.00 410,791.30	AFS	0.00	0.00	410,000.00	410,791.30

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 3 Securities								
937685BZ7 08/01/23	WASHINGTON BLDG CC Muni Tax Exempt - Fixed Rate	331,121.89 0.00	331,121.89 329,960.40	AFS	0.00	0.00	331,121.89	329,960.40
955006PM7 08/15/32	WEST OSO ISD-REF TX Muni Tax Exempt - Fixed Rate	576,048.09 0.00	576,048.09 546,907.00	AFS	0.00	0.00	576,048.09	546,907.00
SHICRFPD 06/01/29	SHICKLEY RURAL FIRE Muni Tax Exempt - Fixed Rate	201,697.00 0.00	201,697.00 207,721.70	HTM	201,697.00	207,721.70	0.00	0.00
Line 3 Totals		28,834,618.16 3,079.88	28,837,698.04 28,090,499.35		588,046.64	591,160.70	28,249,651.40	27,499,338.65
Line 4.a.(1) Securities								
3128MC4X0 07/01/26	FHLMC 15YR MBS - Fixed Rate	60,105.34 0.00	60,105.34 59,442.52	AFS	0.00	0.00	60,105.34	59,442.52
3128MCPS8 05/01/25	FHLMC 15YR MBS - Fixed Rate	53,782.35 0.00	53,782.35 53,460.95	AFS	0.00	0.00	53,782.35	53,460.95
3128MDAT0 10/01/26	FHLMC 15YR MBS - Fixed Rate	162,033.46 0.00	162,033.46 158,758.41	AFS	0.00	0.00	162,033.46	158,758.41
3128MDB51 07/01/26	FHLMC 15YR MBS - Fixed Rate	175,318.01 0.00	175,318.01 171,500.88	AFS	0.00	0.00	175,318.01	171,500.88
3128MEQ20 11/01/30	FHLMC 15YR MBS - Fixed Rate	796,088.34 0.00	796,088.34 759,960.58	AFS	0.00	0.00	796,088.34	759,960.58
3128MFSN9 06/01/31	FGLMC 15YR MBS - Fixed Rate	1,420,767.85 0.00	1,420,767.85 1,384,097.65	AFS	0.00	0.00	1,420,767.85	1,384,097.65
3128P8BT7 09/01/35	FHLMC 20YR MBS - Fixed Rate	602,647.25 0.00	602,647.25 557,741.11	AFS	0.00	0.00	602,647.25	557,741.11
3128PRVW6 06/01/25	FHLMC 15YR MBS - Fixed Rate	57,903.77 0.00	57,903.77 57,118.32	AFS	0.00	0.00	57,903.77	57,118.32
31306YZU8 12/01/27	FGLMC 15YR MBS - Fixed Rate	138,233.20 0.00	138,233.20 130,903.57	AFS	0.00	0.00	138,233.20	130,903.57
3133KYSQ3 01/01/40	FRLMC 20YR MBS - Fixed Rate	3,300,366.79 0.00	3,300,366.79 2,871,860.46	AFS	0.00	0.00	3,300,366.79	2,871,860.46
3133N2SH0 02/01/50	FR RE5020 MBS - Fixed Rate	181,327.25 0.00	181,327.25 161,381.16	AFS	0.00	0.00	181,327.25	161,381.16
31371LM71 04/01/24	FNMA 20YR MBS - Fixed Rate	24,213.11 0.00	24,213.11 24,769.60	AFS	0.00	0.00	24,213.11	24,769.60
3138EG3L6 04/01/25	FNMA 15YR MBS - Fixed Rate	52,310.82 0.00	52,310.82 52,004.04	AFS	0.00	0.00	52,310.82	52,004.04

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 4.a.(1) Securities								
3138EHD66 07/01/26	FNMA 15YR MBS - Fixed Rate	80,915.18 0.00	80,915.18 80,677.78	AFS	0.00	0.00	80,915.18	80,677.78
3138EHFZ0 07/01/26	FNMA 15YR MBS - Fixed Rate	95,861.29 0.00	95,861.29 94,985.81	AFS	0.00	0.00	95,861.29	94,985.81
3138EHGK2 09/01/26	FNMA 15YR MBS - Fixed Rate	94,518.15 0.00	94,518.15 93,105.69	AFS	0.00	0.00	94,518.15	93,105.69
3138EHL34 12/01/26	FNMA 15YR MBS - Fixed Rate	101,206.29 0.00	101,206.29 99,838.93	AFS	0.00	0.00	101,206.29	99,838.93
3138ENV63 09/01/34	FNMA 20YR MBS - Fixed Rate	1,103,375.35 0.00	1,103,375.35 1,035,117.22	AFS	0.00	0.00	1,103,375.35	1,035,117.22
3138WB6N0 06/01/29	FNMA 15YR MBS - Fixed Rate	376,979.52 0.00	376,979.52 372,313.47	AFS	0.00	0.00	376,979.52	372,313.47
3138WB6N0 06/01/29	FNMA 15YR MBS - Fixed Rate	528,511.40 0.00	528,511.40 510,107.57	AFS	0.00	0.00	528,511.40	510,107.57
31414UZD3 02/01/23	FNMA 15YR MBS - Fixed Rate	3,238.68 0.00	3,238.68 3,247.38	AFS	0.00	0.00	3,238.68	3,247.38
31418C2K9 09/01/28	FNMA 10YR MBS - Fixed Rate	464,406.12 0.00	464,406.12 443,790.88	AFS	0.00	0.00	464,406.12	443,790.88
31419DMT5 09/01/25	FNMA 15YR MBS - Fixed Rate	74,659.25 0.00	74,659.25 73,402.63	AFS	0.00	0.00	74,659.25	73,402.63
36179NSP4 11/20/28	GNMA II 15YR MBS - Fixed Rate	351,289.76 0.00	351,289.76 338,268.03	AFS	0.00	0.00	351,289.76	338,268.03
36182HDT0 01/20/65	VAND - GNMA II HECM MBS - Fixed Rate	230,696.21 0.00	230,696.21 225,579.78	AFS	0.00	0.00	230,696.21	225,579.78
3622A2A93 07/15/27	GNMA 15YR MBS - Fixed Rate	130,197.08 0.00	130,197.08 127,741.78	AFS	0.00	0.00	130,197.08	127,741.78
3622A2LZ3 09/15/25	GNMA 15YR MBS - Fixed Rate	200,933.65 0.00	200,933.65 199,555.24	AFS	0.00	0.00	200,933.65	199,555.24
3622AARN6 08/20/50	GNMA II 30YR MBS - Fixed Rate	3,199,110.08 0.00	3,199,110.08 2,765,043.75	AFS	0.00	0.00	3,199,110.08	2,765,043.75
36241LGR1 03/15/25	GNMA 15YR MBS - Fixed Rate	57,674.12 0.00	57,674.12 57,668.46	AFS	0.00	0.00	57,674.12	57,668.46
36241LM37 07/15/25	GNMA 15YR MBS - Fixed Rate	46,184.22 0.00	46,184.22 46,297.39	AFS	0.00	0.00	46,184.22	46,297.39
36241LP75 10/15/25	GNMA 15YR MBS - Fixed Rate	21,142.49 0.00	21,142.49 21,317.28	AFS	0.00	0.00	21,142.49	21,317.28

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 4.a.(1) Totals		14,185,996.38 0.00	14,185,996.38 13,031,058.32		0.00	0.00	14,185,996.38	13,031,058.32
Line 4.b.(1) Securities								
3136A14P7 08/25/40	FNR 2011-117 MA CMOs - Fixed Rate	60,161.22 0.00	60,161.22 58,571.27	AFS	0.00	0.00	60,161.22	58,571.27
3136A1LM5 04/25/40	FNR 2011-99 MC CMOs - Fixed Rate	322,412.22 0.00	322,412.22 313,750.61	AFS	0.00	0.00	322,412.22	313,750.61
3136A7DE9 03/25/42	FNR 2012-68 NA CMOs - Fixed Rate	92,677.35 0.00	92,677.35 88,949.81	AFS	0.00	0.00	92,677.35	88,949.81
3136A7P55 01/25/42	FNR 2012-84 HP CMOs - Fixed Rate	204,335.73 0.00	204,335.73 189,977.13	AFS	0.00	0.00	204,335.73	189,977.13
3136AKQG1 08/25/36	FNR 2014-42 A CMOs - Fixed Rate	704,049.93 0.00	704,049.93 661,838.52	AFS	0.00	0.00	704,049.93	661,838.52
3136AQB76 12/25/41	FNR 2015-75 MA CMOs - Fixed Rate	869,809.12 0.00	869,809.12 819,294.26	AFS	0.00	0.00	869,809.12	819,294.26
3136AR3E6 06/25/32	FNR 2016-28 NA CMOs - Fixed Rate	470,732.81 0.00	470,732.81 442,396.30	AFS	0.00	0.00	470,732.81	442,396.30
3136ATSD7 03/25/44	FNR 2016-67 BA CMOs - Fixed Rate	754,617.49 0.00	754,617.49 717,216.35	AFS	0.00	0.00	754,617.49	717,216.35
3137AFBA9 10/15/39	FHR 3930 KB CMOs - Fixed Rate	77,857.98 0.00	77,857.98 77,188.34	AFS	0.00	0.00	77,857.98	77,188.34
3137ASBZ6 08/15/40	FHR 4077 MA CMOs - Fixed Rate	266,330.87 0.00	266,330.87 264,345.86	AFS	0.00	0.00	266,330.87	264,345.86
3137B13P5 08/15/26	FHR 4180 GA CMOs - Fixed Rate	131,944.28 0.00	131,944.28 131,000.08	AFS	0.00	0.00	131,944.28	131,000.08
3137BA7M8 12/15/43	FHR 4332 PE CMOs - Fixed Rate	1,098,011.58 0.00	1,098,011.58 1,051,688.30	AFS	0.00	0.00	1,098,011.58	1,051,688.30
3137BKZE3 04/15/43	FHR 4501 MB CMOs - Fixed Rate	751,449.37 0.00	751,449.37 725,230.77	AFS	0.00	0.00	751,449.37	725,230.77
3137BMYV2 03/15/44	FHR 4550 DA CMOs - Fixed Rate	602,072.14 0.00	602,072.14 574,391.07	AFS	0.00	0.00	602,072.14	574,391.07
3137BXDL3 04/15/44	FHR 4673 LB CMOs - Fixed Rate	73,215.92 0.00	73,215.92 72,616.10	AFS	0.00	0.00	73,215.92	72,616.10
31398QWU7 11/15/39	FHR 3741 HD CMOs - Fixed Rate	826,778.70 0.00	826,778.70 804,763.42	AFS	0.00	0.00	826,778.70	804,763.42
38377GTK5 12/16/39	GNR 2010-68 WA CMOs - Fixed Rate	462,414.70 0.00	462,414.70 443,052.08	AFS	0.00	0.00	462,414.70	443,052.08

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 4.b.(1) Securities								
38377X5S7 06/20/42	GNR 2012-137 PA CMOs - Fixed Rate	646,550.41 0.00	646,550.41 614,943.59	AFS	0.00	0.00	646,550.41	614,943.59
38378WSB0 01/20/43	GNR 2013-113 EC CMOs - Fixed Rate	386,653.38 0.00	386,653.38 368,383.84	AFS	0.00	0.00	386,653.38	368,383.84
38382TPS7 05/20/51	GNR 2021-91 MB CMOs - Fixed Rate	550,780.53 0.00	550,780.53 456,953.15	AFS	0.00	0.00	550,780.53	456,953.15
Line 4.b.(1) Totals		9,352,855.73 0.00	9,352,855.73 8,876,550.85		0.00	0.00	9,352,855.73	8,876,550.85
Line 4.c.(1).(a) Securities								
3142ACKQ1 11/01/31	AMBY - FR WA5002 CMBS Pools - Fixed Rate	1,047,908.55 0.00	1,047,908.55 867,140.09	AFS	0.00	0.00	1,047,908.55	867,140.09
83162CRN5 01/01/28	SBAP 2008-20A 1 (>10Yr- SBA Securities - FR	160,450.14 0.00	160,450.14 152,998.29	AFS	0.00	0.00	160,450.14	152,998.29
83162CSA2 09/01/28	SBAP 2008-20I 1 (>10Yr-l SBA Securities - FR	434,525.57 0.00	434,525.57 407,993.80	AFS	0.00	0.00	434,525.57	407,993.80
83164MVJ5 10/25/44	BOPF - SBA LOAN POOL SBA Loan Pools - Variable Rate	722,050.50 0.00	722,050.50 720,291.38	AFS	0.00	0.00	722,050.50	720,291.38
83164MXJ3 04/25/45	BOPF - SBA LOAN POOL SBA Loan Pools - Variable Rate	915,198.18 0.00	915,198.18 923,341.97	AFS	0.00	0.00	915,198.18	923,341.97
83165AXR0 06/25/41	JUNT - SBA LOAN POOL SBA Loan Pools - Variable Rate	1,357,140.87 0.00	1,357,140.87 1,306,773.55	AFS	0.00	0.00	1,357,140.87	1,306,773.55
Line 4.c.(1).(a) Totals		4,637,273.81 0.00	4,637,273.81 4,378,539.08		0.00	0.00	4,637,273.81	4,378,539.08
Line 5.b Securities								
64131QAL4 10/18/30	NEUB 2017-26A BR Asset-Backed Securities - VR	6,000,000.00 0.00	6,000,000.00 5,789,160.00	AFS	0.00	0.00	6,000,000.00	5,789,160.00
Line 5.b Totals		6,000,000.00 0.00	6,000,000.00 5,789,160.00		0.00	0.00	6,000,000.00	5,789,160.00
Line 6.a Securities								
05946CAD1 06/30/36	CHEL - BANCFIRST COF Corporate Bonds - Var Rate	3,000,000.00 0.00	3,000,000.00 2,648,953.23	AFS	0.00	0.00	3,000,000.00	2,648,953.23
3130AQZW6 02/23/28	FEDERAL HOME LOAN E Corporate Bonds - Fixed Rate	6,713,444.90 0.00	6,713,444.90 6,367,947.02	AFS	0.00	0.00	6,713,444.90	6,367,947.02

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Schedule RC-B - Detail for Call Report 051



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 6.a Securities								
3133EMGE6 11/05/29	FEDERAL FARM CREDIT Corporate Bonds - Fixed Rate	2,850,988.81 0.00	2,850,988.81 2,460,506.64	AFS	0.00	0.00	2,850,988.81	2,460,506.64
36962GW75 05/05/26	BISM - GENERAL ELECT Corporate Bonds - Var Rate	996,637.56 0.00	996,637.56 953,739.45	AFS	0.00	0.00	996,637.56	953,739.45
Line 6.a Totals		13,561,071.27 0.00	13,561,071.27 12,431,146.34		0.00	0.00	13,561,071.27	12,431,146.34
Portfolio Totals		81,389,766.87 3,079.88	81,392,846.75 77,329,498.52		588,046.64	591,160.70	80,804,800.11	76,738,337.82
RC-B Total / Line 8 (Less Excluded & RC Balance Sheet Items)		81,389,766.87 3,079.88	81,392,846.75 77,329,498.52		588,046.64	591,160.70	80,804,800.11	76,738,337.82

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Schedule RC-B - Securities for Call Report 041



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 1 of 1

Exclude assets held for trading.

	Held-to-maturity		Available-for-sale		
	(Column A) Amortized Cost	(Column B) Fair Value	(Column C) Amortized Cost	(Column D) Fair Value	
1. U.S. Treasury securities.....	0	0	0	0	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities) (1).....	0	0	4,817,952	4,732,545	2.
3. Securities issued by states and political subdivisions in the U.S.	588,047	591,161	28,249,651	27,499,339	3.
4. Mortgage-backed securities (MBS):					
a. Residential mortgage pass-through securities:					
(1) Guaranteed by GNMA.....	0	0	4,237,228	3,781,472	4.a.(1)
(2) Issued by FNMA and FHLMC	0	0	9,948,769	9,249,587	4.a.(2)
(3) Other pass-through securities.....	0	0	0	0	4.a.(3)
b. Other residential mortgage-backed securities (include CMOS, REMICs, and stripped MBS):					
(1) Issued or guaranteed by U.S. Govt agencies or sponsored agencies (2).....	0	0	9,352,856	8,876,551	4.b.(1)
(2) Collateralized by MBS issued or guaranteed by U.S. Govt or agencies (2).....	0	0	0	0	4.b.(2)
(3) All other mortgage-backed securities.....	0	0	0	0	4.b.(3)
c. Commercial MBS:					
(1) Commercial mortgage pass-through securities:					
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	0	0	4,637,274	4,378,539	4.c.(1)(a)
b. Other pass-through securities.....	0	0	0	0	4.c.(1)(b)
(2) Other commercial MBS					
a. Issued or guaranteed by U.S. Govt agencies or sponsored agencies (2).....	0	0	0	0	4.c.(2)(a)
b. Other commercial MBS	0	0	0	0	4.c.(2)(b)
5. Asset-backed securities and structured financial products:					
a. Asset-backed securities (ABS).....	0	0	0	0	5.a.
b. Structured financial products.....	0	0	6,000,000	5,789,160	5.b.
6. Other debt securities:					
a. Other domestic debt securities.....	0	0	13,561,071	12,431,146	6.a.
b. Foreign debt securities.....	0	0	0	0	6.b.
8. Total (sum of items 1 through 6.b) (total of column A must equal Schedule RC item 2.a) (total of column D must equal Schedule RC item 2.b) (3).....	588,047	591,161	80,804,800	76,738,338	8.

Schedule RC-Balance Sheet: Assets. Securities: 2.c. Equity securities with readily determinable fair values not held for trading..... **Amount**
0

(1) Includes Small Business Administration "Guaranteed Loan Pool Certificates"; U.S. Maritime Administration obligations; Export-Import Bank participation certificates; and obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.

(2) U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

(3) For institutions that have adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a, plus Schedule RI-B, Part II, item 7, column B. For institutions that have not adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a. For all institutions, the total reported in column D must equal Schedule RC, item 2.b.

	Fed: 21.00%	(Fed) (State): 25.74%
Mark-to-Market Asset Adj	(4,066,462)	(4,066,462)
Effect on Equity	(3,212,505)	(3,019,755)
Deferred Tax Liability	(853,957)	(1,046,707)

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 2 Securities								
83165AU85 08/25/27	SBA LOAN POOL VAR R. SBA Loan Pools - Variable Rate	194,474.31 0.00	194,474.31 188,617.27	AFS	0.00	0.00	194,474.31	188,617.27
83165BC26 05/25/30	JUNT - SBA LOAN POOL SBA Loan Pools - Variable Rate	2,338,890.85 0.00	2,338,890.85 2,316,670.50	AFS	0.00	0.00	2,338,890.85	2,316,670.50
83165BC59 06/25/30	BAKE - SBA LOAN POOL SBA Loan Pools - Variable Rate	2,284,586.36 0.00	2,284,586.36 2,227,256.81	AFS	0.00	0.00	2,284,586.36	2,227,256.81
Line 2 Totals		4,817,951.52 0.00	4,817,951.52 4,732,544.58		0.00	0.00	4,817,951.52	4,732,544.58
Line 3 Securities								
018106QR8 02/15/41	ALLEN ISD-A-REF TX 41 Muni Tax Exempt - Fixed Rate	1,690,717.21 0.00	1,690,717.21 1,645,658.00	AFS	0.00	0.00	1,690,717.21	1,645,658.00
041806LK4 02/15/35	ARLINGTON HGR EDU-A Muni Tax Exempt - Fixed Rate	726,337.16 0.00	726,337.16 733,749.50	AFS	0.00	0.00	726,337.16	733,749.50
041806LL2 02/15/36	ARLINGTON HGR EDU-A Muni Tax Exempt - Fixed Rate	1,283,877.67 0.00	1,283,877.67 1,295,436.10	AFS	0.00	0.00	1,283,877.67	1,295,436.10
076563JD8 08/15/43	BEE CO-CTFS OBLIG TX Muni Tax Exempt - Fixed Rate	1,541,115.99 0.00	1,541,115.99 1,471,770.00	AFS	0.00	0.00	1,541,115.99	1,471,770.00
097067LZ3 02/01/48	BOERNE ISD-BLDG TX 4 Muni Tax Exempt - Fixed Rate	1,545,940.16 0.00	1,545,940.16 1,459,890.00	AFS	0.00	0.00	1,545,940.16	1,459,890.00
120280WS7 12/01/22	BULLITT CO SD FIN-REF Muni Tax Exempt - Fixed Rate	515,608.71 0.00	515,608.71 515,726.15	AFS	0.00	0.00	515,608.71	515,726.15
187270B77 08/15/45	CLINT ISD-BLDG TX 45 Muni Tax Exempt - Fixed Rate	1,578,539.84 0.00	1,578,539.84 1,616,415.00	AFS	0.00	0.00	1,578,539.84	1,616,415.00
221864BP5 07/01/36	COTTONWOOD HEIGHT Muni Tax Exempt - Fixed Rate	390,080.55 0.00	390,080.55 388,770.00	AFS	0.00	0.00	390,080.55	388,770.00
239832DT2 12/01/23	DAYTON-LIMITED TAX C Muni Tax Exempt - Fixed Rate	225,000.00 0.00	225,000.00 225,189.00	AFS	0.00	0.00	225,000.00	225,189.00
243325NS2 08/15/32	DECATUR ISD-REF TX 3 Muni Tax Exempt - Fixed Rate	431,594.44 0.00	431,594.44 411,308.00	AFS	0.00	0.00	431,594.44	411,308.00
262579QU2 05/01/23	DUPAGE ETC SD #181-E Muni Tax Exempt - Fixed Rate	502,017.77 0.00	502,017.77 505,300.00	AFS	0.00	0.00	502,017.77	505,300.00
272596DZ7 08/01/27	E GREENWICH-REF NJ ; Muni Tax Exempt - Fixed Rate	872,575.62 0.00	872,575.62 844,923.40	AFS	0.00	0.00	872,575.62	844,923.40
300371N80 02/15/38	EVERMAN ISD-REF TX 3 Muni Tax Exempt - Fixed Rate	2,046,674.60 0.00	2,046,674.60 2,048,980.00	AFS	0.00	0.00	2,046,674.60	2,048,980.00

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 3 Securities								
343784ER1 02/15/42	FLOYDADA TX INDEP SC Muni Tax Exempt - Fixed Rate	2,081,400.88 0.00	2,081,400.88 1,989,080.00	AFS	0.00	0.00	2,081,400.88	1,989,080.00
35880CXR0 08/15/42	FRISCO ISD-REF TX 42 Muni Tax Exempt - Fixed Rate	520,248.41 0.00	520,248.41 501,240.00	AFS	0.00	0.00	520,248.41	501,240.00
367055FF2 08/15/26	GARY ISD-REF TX 26 Muni Tax Exempt - Fixed Rate	186,704.29 0.00	186,704.29 181,924.20	AFS	0.00	0.00	186,704.29	181,924.20
481305EY2 02/01/45	JUDSON ISD-REF-BLDG Muni Tax Exempt - Fixed Rate	990,125.29 0.00	990,125.29 943,046.40	AFS	0.00	0.00	990,125.29	943,046.40
481808EF6 03/01/27	JUNEAU CO-REF WI 27 Muni Tax Exempt - Fixed Rate	277,244.97 0.00	277,244.97 275,572.00	AFS	0.00	0.00	277,244.97	275,572.00
486063WP1 02/15/47	KATY ISD TX 47 Muni Tax Exempt - Fixed Rate	1,125,638.86 0.00	1,125,638.86 1,089,836.00	AFS	0.00	0.00	1,125,638.86	1,089,836.00
504084ZR8 03/15/38	GLVA - LA PORTE TX-CF Muni Tax Exempt - Fixed Rate	551,152.93 0.00	551,152.93 436,820.00	AFS	0.00	0.00	551,152.93	436,820.00
511074SN7 02/15/40	LAKE TRAVIS ISD-REF T Muni Tax Exempt - Fixed Rate	2,063,584.49 0.00	2,063,584.49 2,057,140.00	AFS	0.00	0.00	2,063,584.49	2,057,140.00
549108SN9 02/15/47	LUBBOCK COOPER ISD Muni Tax Exempt - Fixed Rate	1,554,021.34 0.00	1,554,021.34 1,463,295.00	AFS	0.00	0.00	1,554,021.34	1,463,295.00
642492JA1 08/15/28	NEW BOSTON ISD-REF Muni Tax Exempt - Fixed Rate	480,782.17 0.00	480,782.17 460,952.80	AFS	0.00	0.00	480,782.17	460,952.80
679506LE3 03/15/24	OLD BRIDGE TWP NJ 24 Muni Tax Exempt - Fixed Rate	858,328.65 0.00	858,328.65 856,485.50	AFS	0.00	0.00	858,328.65	856,485.50
716808CC2 08/15/37	PETTUS TX INDEP SCH Muni Tax Exempt - Fixed Rate	360,094.81 0.00	360,094.81 344,501.60	AFS	0.00	0.00	360,094.81	344,501.60
721595GH3 08/15/32	PILOT POINT TX 32 Muni Tax Exempt - Fixed Rate	329,801.20 0.00	329,801.20 314,729.50	AFS	0.00	0.00	329,801.20	314,729.50
721595GK6 08/15/36	PILOT POINT TX 36 Muni Tax Exempt - Fixed Rate	380,952.78 0.00	380,952.78 361,631.40	AFS	0.00	0.00	380,952.78	361,631.40
764258QR3 12/01/25	RICHLAND-REF/IMPT W/ Muni Tax Exempt - Fixed Rate	280,000.00 0.00	280,000.00 280,470.40	AFS	0.00	0.00	280,000.00	280,470.40
806640D21 02/01/42	SCHERTZ ETC ISD-A TX Muni Tax Exempt - Fixed Rate	1,542,320.63 0.00	1,542,320.63 1,491,840.00	AFS	0.00	0.00	1,542,320.63	1,491,840.00
830201LP2 12/01/23	SKAGIT CO-REF WA 23 Muni Tax Exempt - Fixed Rate	383,269.76 3,079.88	386,349.64 383,439.00	A>H HTM	386,349.64	383,439.00	0.00	0.00
841399DT2 12/01/22	SE LOC SD-REF-CLASSI Muni Tax Exempt - Fixed Rate	410,000.00 0.00	410,000.00 410,791.30	AFS	0.00	0.00	410,000.00	410,791.30

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 3 Securities								
937685BZ7 08/01/23	WASHINGTON BLDG CC Muni Tax Exempt - Fixed Rate	331,121.89 0.00	331,121.89 329,960.40	AFS	0.00	0.00	331,121.89	329,960.40
955006PM7 08/15/32	WEST OSO ISD-REF TX Muni Tax Exempt - Fixed Rate	576,048.09 0.00	576,048.09 546,907.00	AFS	0.00	0.00	576,048.09	546,907.00
SHICRFPD 06/01/29	SHICKLEY RURAL FIRE Muni Tax Exempt - Fixed Rate	201,697.00 0.00	201,697.00 207,721.70	HTM	201,697.00	207,721.70	0.00	0.00
Line 3 Totals		28,834,618.16 3,079.88	28,837,698.04 28,090,499.35		588,046.64	591,160.70	28,249,651.40	27,499,338.65
Line 4.a.(1) Securities								
36179NSP4 11/20/28	GNMA II 15YR MBS - Fixed Rate	351,289.76 0.00	351,289.76 338,268.03	AFS	0.00	0.00	351,289.76	338,268.03
36182HDT0 01/20/65	VAND - GNMA II HECM MBS - Fixed Rate	230,696.21 0.00	230,696.21 225,579.78	AFS	0.00	0.00	230,696.21	225,579.78
3622A2A93 07/15/27	GNMA 15YR MBS - Fixed Rate	130,197.08 0.00	130,197.08 127,741.78	AFS	0.00	0.00	130,197.08	127,741.78
3622A2LZ3 09/15/25	GNMA 15YR MBS - Fixed Rate	200,933.65 0.00	200,933.65 199,555.24	AFS	0.00	0.00	200,933.65	199,555.24
3622AARN6 08/20/50	GNMA II 30YR MBS - Fixed Rate	3,199,110.08 0.00	3,199,110.08 2,765,043.75	AFS	0.00	0.00	3,199,110.08	2,765,043.75
36241LGR1 03/15/25	GNMA 15YR MBS - Fixed Rate	57,674.12 0.00	57,674.12 57,668.46	AFS	0.00	0.00	57,674.12	57,668.46
36241LM37 07/15/25	GNMA 15YR MBS - Fixed Rate	46,184.22 0.00	46,184.22 46,297.39	AFS	0.00	0.00	46,184.22	46,297.39
36241LP75 10/15/25	GNMA 15YR MBS - Fixed Rate	21,142.49 0.00	21,142.49 21,317.28	AFS	0.00	0.00	21,142.49	21,317.28
Line 4.a.(1) Totals		4,237,227.61 0.00	4,237,227.61 3,781,471.71		0.00	0.00	4,237,227.61	3,781,471.71
Line 4.a.(2) Securities								
3128MC4X0 07/01/26	FHLMC 15YR MBS - Fixed Rate	60,105.34 0.00	60,105.34 59,442.52	AFS	0.00	0.00	60,105.34	59,442.52
3128MCPS8 05/01/25	FHLMC 15YR MBS - Fixed Rate	53,782.35 0.00	53,782.35 53,460.95	AFS	0.00	0.00	53,782.35	53,460.95
3128MDAT0 10/01/26	FHLMC 15YR MBS - Fixed Rate	162,033.46 0.00	162,033.46 158,758.41	AFS	0.00	0.00	162,033.46	158,758.41

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 4.a.(2) Securities								
3128MDB51 07/01/26	FHLMC 15YR MBS - Fixed Rate	175,318.01 0.00	175,318.01 171,500.88	AFS	0.00	0.00	175,318.01	171,500.88
3128MEQ20 11/01/30	FHLMC 15YR MBS - Fixed Rate	796,088.34 0.00	796,088.34 759,960.58	AFS	0.00	0.00	796,088.34	759,960.58
3128MFSN9 06/01/31	FGLMC 15YR MBS - Fixed Rate	1,420,767.85 0.00	1,420,767.85 1,384,097.65	AFS	0.00	0.00	1,420,767.85	1,384,097.65
3128P8BT7 09/01/35	FHLMC 20YR MBS - Fixed Rate	602,647.25 0.00	602,647.25 557,741.11	AFS	0.00	0.00	602,647.25	557,741.11
3128PRVW6 06/01/25	FHLMC 15YR MBS - Fixed Rate	57,903.77 0.00	57,903.77 57,118.32	AFS	0.00	0.00	57,903.77	57,118.32
31306YZU8 12/01/27	FGLMC 15YR MBS - Fixed Rate	138,233.20 0.00	138,233.20 130,903.57	AFS	0.00	0.00	138,233.20	130,903.57
3133KYSQ3 01/01/40	FRLMC 20YR MBS - Fixed Rate	3,300,366.79 0.00	3,300,366.79 2,871,860.46	AFS	0.00	0.00	3,300,366.79	2,871,860.46
3133N2SH0 02/01/50	FR RE5020 MBS - Fixed Rate	181,327.25 0.00	181,327.25 161,381.16	AFS	0.00	0.00	181,327.25	161,381.16
31371LM71 04/01/24	FNMA 20YR MBS - Fixed Rate	24,213.11 0.00	24,213.11 24,769.60	AFS	0.00	0.00	24,213.11	24,769.60
3138EG3L6 04/01/25	FNMA 15YR MBS - Fixed Rate	52,310.82 0.00	52,310.82 52,004.04	AFS	0.00	0.00	52,310.82	52,004.04
3138EHD66 07/01/26	FNMA 15YR MBS - Fixed Rate	80,915.18 0.00	80,915.18 80,677.78	AFS	0.00	0.00	80,915.18	80,677.78
3138EHFZ0 07/01/26	FNMA 15YR MBS - Fixed Rate	95,861.29 0.00	95,861.29 94,985.81	AFS	0.00	0.00	95,861.29	94,985.81
3138EHGK2 09/01/26	FNMA 15YR MBS - Fixed Rate	94,518.15 0.00	94,518.15 93,105.69	AFS	0.00	0.00	94,518.15	93,105.69
3138EHL34 12/01/26	FNMA 15YR MBS - Fixed Rate	101,206.29 0.00	101,206.29 99,838.93	AFS	0.00	0.00	101,206.29	99,838.93
3138ENV63 09/01/34	FNMA 20YR MBS - Fixed Rate	1,103,375.35 0.00	1,103,375.35 1,035,117.22	AFS	0.00	0.00	1,103,375.35	1,035,117.22
3138WB6N0 06/01/29	FNMA 15YR MBS - Fixed Rate	376,979.52 0.00	376,979.52 372,313.47	AFS	0.00	0.00	376,979.52	372,313.47
3138WBJW6 03/01/29	FNMA 15YR MBS - Fixed Rate	528,511.40 0.00	528,511.40 510,107.57	AFS	0.00	0.00	528,511.40	510,107.57
31414UZD3 02/01/23	FNMA 15YR MBS - Fixed Rate	3,238.68 0.00	3,238.68 3,247.38	AFS	0.00	0.00	3,238.68	3,247.38

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 4.a.(2) Securities								
31418C2K9 09/01/28	FNMA 10YR MBS - Fixed Rate	464,406.12 0.00	464,406.12 443,790.88	AFS	0.00	0.00	464,406.12	443,790.88
31419DMT5 09/01/25	FNMA 15YR MBS - Fixed Rate	74,659.25 0.00	74,659.25 73,402.63	AFS	0.00	0.00	74,659.25	73,402.63
Line 4.a.(2) Totals		9,948,768.77 0.00	9,948,768.77 9,249,586.61		0.00	0.00	9,948,768.77	9,249,586.61
Line 4.b.(1) Securities								
3136A14P7 08/25/40	FNR 2011-117 MA CMOs - Fixed Rate	60,161.22 0.00	60,161.22 58,571.27	AFS	0.00	0.00	60,161.22	58,571.27
3136A1LM5 04/25/40	FNR 2011-99 MC CMOs - Fixed Rate	322,412.22 0.00	322,412.22 313,750.61	AFS	0.00	0.00	322,412.22	313,750.61
3136A7DE9 03/25/42	FNR 2012-68 NA CMOs - Fixed Rate	92,677.35 0.00	92,677.35 88,949.81	AFS	0.00	0.00	92,677.35	88,949.81
3136A7P55 01/25/42	FNR 2012-84 HP CMOs - Fixed Rate	204,335.73 0.00	204,335.73 189,977.13	AFS	0.00	0.00	204,335.73	189,977.13
3136AKQG1 08/25/36	FNR 2014-42 A CMOs - Fixed Rate	704,049.93 0.00	704,049.93 661,838.52	AFS	0.00	0.00	704,049.93	661,838.52
3136AQB76 12/25/41	FNR 2015-75 MA CMOs - Fixed Rate	869,809.12 0.00	869,809.12 819,294.26	AFS	0.00	0.00	869,809.12	819,294.26
3136AR3E6 06/25/32	FNR 2016-28 NA CMOs - Fixed Rate	470,732.81 0.00	470,732.81 442,396.30	AFS	0.00	0.00	470,732.81	442,396.30
3136ATSD7 03/25/44	FNR 2016-67 BA CMOs - Fixed Rate	754,617.49 0.00	754,617.49 717,216.35	AFS	0.00	0.00	754,617.49	717,216.35
3137AFBA9 10/15/39	FHR 3930 KB CMOs - Fixed Rate	77,857.98 0.00	77,857.98 77,188.34	AFS	0.00	0.00	77,857.98	77,188.34
3137ASBZ6 08/15/40	FHR 4077 MA CMOs - Fixed Rate	266,330.87 0.00	266,330.87 264,345.86	AFS	0.00	0.00	266,330.87	264,345.86
3137B13P5 08/15/26	FHR 4180 GA CMOs - Fixed Rate	131,944.28 0.00	131,944.28 131,000.08	AFS	0.00	0.00	131,944.28	131,000.08
3137BA7M8 12/15/43	FHR 4332 PE CMOs - Fixed Rate	1,098,011.58 0.00	1,098,011.58 1,051,688.30	AFS	0.00	0.00	1,098,011.58	1,051,688.30
3137BKZE3 04/15/43	FHR 4501 MB CMOs - Fixed Rate	751,449.37 0.00	751,449.37 725,230.77	AFS	0.00	0.00	751,449.37	725,230.77
3137BMYV2 03/15/44	FHR 4550 DA CMOs - Fixed Rate	602,072.14 0.00	602,072.14 574,391.07	AFS	0.00	0.00	602,072.14	574,391.07

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 4.b.(1) Securities								
3137BXDL3 04/15/44	FHR 4673 LB CMOs - Fixed Rate	73,215.92 0.00	73,215.92 72,616.10	AFS	0.00	0.00	73,215.92	72,616.10
31398QWU7 11/15/39	FHR 3741 HD CMOs - Fixed Rate	826,778.70 0.00	826,778.70 804,763.42	AFS	0.00	0.00	826,778.70	804,763.42
38377GTK5 12/16/39	GNR 2010-68 WA CMOs - Fixed Rate	462,414.70 0.00	462,414.70 443,052.08	AFS	0.00	0.00	462,414.70	443,052.08
38377X5S7 06/20/42	GNR 2012-137 PA CMOs - Fixed Rate	646,550.41 0.00	646,550.41 614,943.59	AFS	0.00	0.00	646,550.41	614,943.59
38378WSB0 01/20/43	GNR 2013-113 EC CMOs - Fixed Rate	386,653.38 0.00	386,653.38 368,383.84	AFS	0.00	0.00	386,653.38	368,383.84
38382TPS7 05/20/51	GNR 2021-91 MB CMOs - Fixed Rate	550,780.53 0.00	550,780.53 456,953.15	AFS	0.00	0.00	550,780.53	456,953.15
Line 4.b.(1) Totals		9,352,855.73 0.00	9,352,855.73 8,876,550.85		0.00	0.00	9,352,855.73	8,876,550.85
Line 4.c.(1).(a) Securities								
3142ACKQ1 11/01/31	AMBY - FR WA5002 CMBS Pools - Fixed Rate	1,047,908.55 0.00	1,047,908.55 867,140.09	AFS	0.00	0.00	1,047,908.55	867,140.09
83162CRN5 01/01/28	SBAP 2008-20A 1 (>10Yr SBA Securities - FR	160,450.14 0.00	160,450.14 152,998.29	AFS	0.00	0.00	160,450.14	152,998.29
83162CSA2 09/01/28	SBAP 2008-20I 1 (>10Yr-l SBA Securities - FR	434,525.57 0.00	434,525.57 407,993.80	AFS	0.00	0.00	434,525.57	407,993.80
83164MVJ5 10/25/44	BOPF - SBA LOAN POOL SBA Loan Pools - Variable Rate	722,050.50 0.00	722,050.50 720,291.38	AFS	0.00	0.00	722,050.50	720,291.38
83164MXJ3 04/25/45	BOPF - SBA LOAN POOL SBA Loan Pools - Variable Rate	915,198.18 0.00	915,198.18 923,341.97	AFS	0.00	0.00	915,198.18	923,341.97
83165AXR0 06/25/41	JUNT - SBA LOAN POOL SBA Loan Pools - Variable Rate	1,357,140.87 0.00	1,357,140.87 1,306,773.55	AFS	0.00	0.00	1,357,140.87	1,306,773.55
Line 4.c.(1).(a) Totals		4,637,273.81 0.00	4,637,273.81 4,378,539.08		0.00	0.00	4,637,273.81	4,378,539.08
Line 5.b Securities								
64131QAL4 10/18/30	NEUB 2017-26A BR Asset-Backed Securities - VR	6,000,000.00 0.00	6,000,000.00 5,789,160.00	AFS	0.00	0.00	6,000,000.00	5,789,160.00
Line 5.b Totals		6,000,000.00 0.00	6,000,000.00 5,789,160.00		0.00	0.00	6,000,000.00	5,789,160.00

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Schedule RC-B - Detail for Call Report 041



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 7

Cusip Maturity	Description Class	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Transfer Type ASC 320	Column A	Column B	Column C	Column D
Line 6.a Securities								
05946CAD1 06/30/36	CHEL - BANCFIRST COF Corporate Bonds - Var Rate	3,000,000.00 0.00	3,000,000.00 2,648,953.23	AFS	0.00	0.00	3,000,000.00	2,648,953.23
3130AQZW6 02/23/28	FEDERAL HOME LOAN E Corporate Bonds - Fixed Rate	6,713,444.90 0.00	6,713,444.90 6,367,947.02	AFS	0.00	0.00	6,713,444.90	6,367,947.02
3133EMGE6 11/05/29	FEDERAL FARM CREDIT Corporate Bonds - Fixed Rate	2,850,988.81 0.00	2,850,988.81 2,460,506.64	AFS	0.00	0.00	2,850,988.81	2,460,506.64
36962GW75 05/05/26	BISM - GENERAL ELECT Corporate Bonds - Var Rate	996,637.56 0.00	996,637.56 953,739.45	AFS	0.00	0.00	996,637.56	953,739.45
Line 6.a Totals		13,561,071.27 0.00	13,561,071.27 12,431,146.34		0.00	0.00	13,561,071.27	12,431,146.34
<hr/>								
Portfolio Totals		81,389,766.87 3,079.88	81,392,846.75 77,329,498.52		588,046.64	591,160.70	80,804,800.11	76,738,337.82
RC-B Total / Line 8 (Less Excluded & RC Balance Sheet Items)		81,389,766.87 3,079.88	81,392,846.75 77,329,498.52		588,046.64	591,160.70	80,804,800.11	76,738,337.82

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Schedule RC-B - Memoranda



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

Memoranda	Amount	
1. Pledged securities (1)	12,796,727	M.1.
2. Maturity and repricing data for debt securities (1,2) (excluding those in nonaccrual status):		
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: (2,3)		
(1) Three months or less.....	14,425,851	M.2.a.(1)
(2) Over three months through 12 months.....	1,431,817	M.2.a.(2)
(3) Over one year through three years.....	2,186,755	M.2.a.(3)
(4) Over three years through five years.....	2,354,382	M.2.a.(4)
(5) Over five years through 15 years.....	18,076,874	M.2.a.(5)
(6) Over 15 years.....	16,943,097	M.2.a.(6)
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: (2,4)		
(1) Three months or less.....	0	M.2.b.(1)
(2) Over three months through 12 months.....	3,247	M.2.b.(2)
(3) Over one year through three years.....	245,021	M.2.b.(3)
(4) Over three years through five years.....	1,098,883	M.2.b.(4)
(5) Over five years through 15 years.....	5,660,042	M.2.b.(5)
(6) Over 15 years.....	6,023,865	M.2.b.(6)
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of: (5)		
(1) Three years or less.....	6,310,570	M.2.c.(1)
(2) Over three years.....	2,565,981	M.2.c.(2)
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above)	1,435,065	M.2.d.
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer).....	0	M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):		
a. Amortized cost	0	M.4.a.
b. Fair value	0	M.4.b.

- (1) Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.
- (2) Report fixed rate debt securities by remaining maturity and floating rate debt securities by next repricing date.
- (3) Sum of Memorandum items 2.a.(1) through 2.a.(6) plus any nonaccrual debt securities in the categories of debt securities reported in Memorandum item 2.a that are included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, sum of items 1, 2, 3, 5, and 6, columns A and D, plus mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.
- (4) Sum of Memorandum items 2.b.(1) through 2.b.(6) plus any nonaccrual mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, item 4.a, sum of columns A and D, less the amount of mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.
- (5) Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, item 4.b and 4.c(2), columns A and D.

Schedule RC-B - Memoranda



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 2 of 3

Memoranda (continued)

	Held-to-maturity		Available-for-sale		
	(Column A) Amortized Cost	(Column B) Fair Value	(Column C) Amortized Cost	(Column D) Fair Value	
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a): (1)					
a. Credit card receivables.....	0	0	0	0	M.5.a.
b. Home equity lines.....	0	0	0	0	M.5.b.
c. Automobile loans.....	0	0	0	0	M.5.c.
d. Other consumer loans.....	0	0	0	0	M.5.d.
e. Commercial and industrial loans.....	0	0	0	0	M.5.e.
f. Other.....	0	0	0	0	M.5.f.

(1) The \$10 billion asset size test is generally based on the total assets reported on the June 30, 2017, Report of Condition.

Memoranda (continued)

	Held-to-maturity		Available-for-sale		
	(Column A) Amortized Cost	(Column B) Fair Value	(Column C) Amortized Cost	(Column D) Fair Value	
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a): (1)					
a. Credit card receivables.....	0	0	0	0	M.5.a.
b. Home equity lines.....	0	0	0	0	M.5.b.
c. Automobile loans.....	0	0	0	0	M.5.c.
d. Other consumer loans.....	0	0	0	0	M.5.d.
e. Commercial and industrial loans.....	0	0	0	0	M.5.e.
f. Other.....	0	0	0	0	M.5.f.

Schedule RC-B - Memoranda

As Of 6/30/2022

Sample Bank - Anywhere, OK

6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, sum of items 5.b.(1) through (3)):

a. Trust preferred securities issued by financial institutions.....	0	0	0	0	M.6.a.
b. Trust preferred securities issued by real estate trusts.....	0	0	0	0	M.6.b.
c. Corporate and similar loans.....	0	0	6,000,000	5,789,160	M.6.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	0	0	0	0	M.6.d.
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	0	0	0	0	M.6.e.
f. Diversified (mixed) pools of structured financial products.....	0	0	0	0	M.6.f.
g. Other collateral or reference assets.....	0	0	0	0	M.6.g.

(1) The \$10 billion asset size test is generally based on the total assets reported on the June 30, 2017, Report of Condition.

Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 1 Securities								
120280WS7 12/01/22	BULLITT CO SD FIN-REF KY 22 Muni Tax Exempt - Fixed Rate		515,608.71	515,608.71 515,726.15	6/30/22	AFS	100%	515,726.15
31414UZD3 02/01/23	FNMA 15YR MBS - Fixed Rate	976940	3,238.68	3,238.68 3,247.38	6/30/22	AFS	100%	3,247.38
262579QU2 05/01/23	DUPAGE ETC SD #181-B IL 23 Muni Tax Exempt - Fixed Rate		502,017.77	502,017.77 505,300.00	6/30/22	AFS	100%	505,300.00
937685BZ7 08/01/23	WASHINGTON BLDG CORP IN 23 Muni Tax Exempt - Fixed Rate		331,121.89	331,121.89 329,960.40	6/30/22	AFS	100%	329,960.40
31371LM71 04/01/24	FNMA 20YR MBS - Fixed Rate	255182	24,213.11	24,213.11 24,769.60	6/30/22	AFS	100%	24,769.60
36241LGR1 03/15/25	GNMA 15YR MBS - Fixed Rate	782908	57,674.12	57,674.12 57,668.46	6/30/22	AFS	100%	57,668.46
3138EG3L6 04/01/25	FNMA 15YR MBS - Fixed Rate	AL0802	52,310.82	52,310.82 52,004.04	6/30/22	AFS	100%	52,004.04
3128MCPS8 05/01/25	FHLMC 15YR MBS - Fixed Rate	G13833	53,782.35	53,782.35 53,460.95	6/30/22	AFS	100%	53,460.95
3128PRVW6 06/01/25	FHLMC 15YR MBS - Fixed Rate	J12429	57,903.77	57,903.77 57,118.32	6/30/22	AFS	100%	57,118.32
36241LM37 07/15/25	GNMA 15YR MBS - Fixed Rate	783078	46,184.22	46,184.22 46,297.39	6/30/22	AFS	100%	46,297.39
31419DMT5 09/01/25	FNMA 15YR MBS - Fixed Rate	AE3069	74,659.25	74,659.25 73,402.63	6/30/22	AFS	100%	73,402.63
36241LP75 10/15/25	GNMA 15YR MBS - Fixed Rate	783146	21,142.49	21,142.49 21,317.28	6/30/22	AFS	100%	21,317.28
36962GW75 05/05/26	BISM - GENERAL ELECTRIC CO Corporate Bonds - Var Rate		996,637.56	996,637.56 953,739.45	6/30/22	AFS	100%	953,739.45
3128MC4X0 07/01/26	FHLMC 15YR MBS - Fixed Rate	G14238	60,105.34	60,105.34 59,442.52	6/30/22	AFS	100%	59,442.52
3128MDB51 07/01/26	FHLMC 15YR MBS - Fixed Rate	G14360	175,318.01	175,318.01 171,500.88	6/30/22	AFS	100%	171,500.88
3138EHD66 07/01/26	FNMA 15YR MBS - Fixed Rate	AL1024	80,915.18	80,915.18 80,677.78	6/30/22	AFS	100%	80,677.78
3138EHFZ0 07/01/26	FNMA 15YR MBS - Fixed Rate	AL1083	95,861.29	95,861.29 94,985.81	6/30/22	AFS	100%	94,985.81

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Schedule RC-B Memoranda - Detail

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As Of 6/30/2022

Page 2 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 1 Securities								
3137B13P5 08/15/26	FHR 4180 GA CMOs - Fixed Rate		131,944.28	131,944.28 131,000.08	6/30/22	AFS	100%	131,000.08
3138EHGK2 09/01/26	FNMA 15YR MBS - Fixed Rate	AL1101	94,518.15	94,518.15 93,105.69	6/30/22	AFS	100%	93,105.69
3128MDAT0 10/01/26	FHLMC 15YR MBS - Fixed Rate	G14318	162,033.46	162,033.46 158,758.41	6/30/22	AFS	100%	158,758.41
3138EHL34 12/01/26	FNMA 15YR MBS - Fixed Rate	AL1245	101,206.29	101,206.29 99,838.93	6/30/22	AFS	100%	99,838.93
3622A2A93 07/15/27	GNMA 15YR MBS - Fixed Rate	783632	130,197.08	130,197.08 127,741.78	6/30/22	AFS	50%	63,870.89
36179NSP4 11/20/28	GNMA II 15YR MBS - Fixed Rate	MA1426	351,289.76	351,289.76 338,268.03	6/30/22	AFS	100%	338,268.03
3128MEQ20 11/01/30	FHLMC 15YR MBS - Fixed Rate	G15673	796,088.34	796,088.34 759,960.58	6/30/22	AFS	100%	759,960.58
3136AR3E6 06/25/32	FNR 2016-28 NA CMOs - Fixed Rate		470,732.81	470,732.81 442,396.30	6/30/22	AFS	100%	442,396.30
3138ENV63 09/01/34	FNMA 20YR MBS - Fixed Rate	AL6036	1,103,375.35	1,103,375.35 1,035,117.22	6/30/22	AFS	100%	1,035,117.22
3128P8BT7 09/01/35	FHLMC 20YR MBS - Fixed Rate	C91850	602,647.25	602,647.25 557,741.11	6/30/22	AFS	100%	557,741.11
3136AKQG1 08/25/36	FNR 2014-42 A CMOs - Fixed Rate		704,049.93	704,049.93 661,838.52	6/30/22	AFS	100%	661,838.52
3137AFBA9 10/15/39	FHR 3930 KB CMOs - Fixed Rate		77,857.98	77,857.98 77,188.34	6/30/22	AFS	100%	77,188.34
38377GTK5 12/16/39	GNR 2010-68 WA CMOs - Fixed Rate		462,414.70	462,414.70 443,052.08	6/30/22	AFS	100%	443,052.08
3136A1LM5 04/25/40	FNR 2011-99 MC CMOs - Fixed Rate		322,412.22	322,412.22 313,750.61	6/30/22	AFS	100%	313,750.61
3136A14P7 08/25/40	FNR 2011-117 MA CMOs - Fixed Rate		60,161.22	60,161.22 58,571.27	6/30/22	AFS	100%	58,571.27
3136AQB6T6 12/25/41	FNR 2015-75 MA CMOs - Fixed Rate		869,809.12	869,809.12 819,294.26	6/30/22	AFS	100%	819,294.26
3136A7P55 01/25/42	FNR 2012-84 HP CMOs - Fixed Rate		204,335.73	204,335.73 189,977.13	6/30/22	AFS	100%	189,977.13

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Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 1 Securities								
343784ER1 02/15/42	FLOYDADA TX INDEP SCH TX 42 Muni Tax Exempt - Fixed Rate		2,081,400.88	2,081,400.88 1,989,080.00	6/30/22	AFS	50%	994,540.00
38378WSB0 01/20/43	GNR 2013-113 EC CMOs - Fixed Rate		386,653.38	386,653.38 368,383.84	6/30/22	AFS	100%	368,383.84
3137BKZE3 04/15/43	FHR 4501 MB CMOs - Fixed Rate		751,449.37	751,449.37 725,230.77	6/30/22	AFS	100%	725,230.77
3137BMYV2 03/15/44	FHR 4550 DA CMOs - Fixed Rate		602,072.14	602,072.14 574,391.07	6/30/22	AFS	100%	574,391.07
3136ATSD7 03/25/44	FNR 2016-67 BA CMOs - Fixed Rate		754,617.49	754,617.49 717,216.35	6/30/22	AFS	100%	717,216.35
3137BXDL3 04/15/44	FHR 4673 LB CMOs - Fixed Rate		73,215.92	73,215.92 72,616.10	6/30/22	AFS	100%	72,616.10
Line 1 Totals			14,443,177.41	14,443,177.41				12,796,726.62
40 Positions				13,855,137.51				
Line 2.a.(1) Securities								
36962GW75 05/05/26	BISM - GENERAL ELECTRIC CO Corporate Bonds - Var Rate		996,637.56	996,637.56 953,739.45	6/30/22	AFS		953,739.45
83165AU85 08/25/27	SBA LOAN POOL VAR RATE (>15Yr-R SBA Loan Pools - Variable Rate	522207	194,474.31	194,474.31 188,617.27	6/30/22	AFS		188,617.27
83165BC26 05/25/30	JUNT - SBA LOAN POOL VAR RATE (· SBA Loan Pools - Variable Rate	522589	2,338,890.85	2,338,890.85 2,316,670.50	6/30/22	AFS		2,316,670.50
83165BC59 06/25/30	BAKE - SBA LOAN POOL VAR RATE (· SBA Loan Pools - Variable Rate	522592	2,284,586.36	2,284,586.36 2,227,256.81	6/30/22	AFS		2,227,256.81
64131QAL4 10/18/30	NEUB 2017-26A BR Asset-Backed Securities - VR		6,000,000.00	6,000,000.00 5,789,160.00	6/30/22	AFS		5,789,160.00
83165AXR0 06/25/41	JUNT - SBA LOAN POOL VAR RATE (· SBA Loan Pools - Variable Rate	522288	1,357,140.87	1,357,140.87 1,306,773.55	6/30/22	AFS		1,306,773.55
83164MVJ5 10/25/44	BOPF - SBA LOAN POOL VAR RATE (· SBA Loan Pools - Variable Rate	510517	722,050.50	722,050.50 720,291.38	6/30/22	AFS		720,291.38
83164MXJ3 04/25/45	BOPF - SBA LOAN POOL VAR RATE (· SBA Loan Pools - Variable Rate	510581	915,198.18	915,198.18 923,341.97	6/30/22	AFS		923,341.97
Line 2.a.(1) Totals			14,808,978.63	14,808,978.63				14,425,850.93
8 Positions				14,425,850.93				

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Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.a.(2) Securities								
120280WS7 12/01/22	BULLITT CO SD FIN-REF KY 22 Muni Tax Exempt - Fixed Rate		515,608.71	515,608.71 515,726.15	6/30/22	AFS		515,726.15
841399DT2 12/01/22	SE LOC SD-REF-CLASSRM OH 22 Muni Tax Exempt - Fixed Rate		410,000.00	410,000.00 410,791.30	6/30/22	AFS		410,791.30
262579QU2 05/01/23	DUPAGE ETC SD #181-B IL 23 Muni Tax Exempt - Fixed Rate		502,017.77	502,017.77 505,300.00	6/30/22	AFS		505,300.00
Line 2.a.(2) Totals			1,427,626.48	1,427,626.48 1,431,817.45				1,431,817.45
3 Positions								
Line 2.a.(3) Securities								
937685BZ7 08/01/23	WASHINGTON BLDG CORP IN 23 Muni Tax Exempt - Fixed Rate		331,121.89	331,121.89 329,960.40	6/30/22	AFS		329,960.40
239832DT2 12/01/23	DAYTON-LIMITED TAX OH 23 Muni Tax Exempt - Fixed Rate		225,000.00	225,000.00 225,189.00	6/30/22	AFS		225,189.00
830201LP2 12/01/23	SKAGIT CO-REF WA 23 Muni Tax Exempt - Fixed Rate		383,269.76 3,079.88	386,349.64 383,439.00	6/30/22	A»H HTM		386,349.64
679506LE3 03/15/24	OLD BRIDGE TWP NJ 24 Muni Tax Exempt - Fixed Rate		858,328.65	858,328.65 856,485.50	6/30/22	AFS		856,485.50
221864BP5 07/01/36	COTTONWOOD HEIGHTS UT 36 Muni Tax Exempt - Fixed Rate	7/1/24	390,080.55	390,080.55 388,770.00	6/30/22	AFS		388,770.00
Line 2.a.(3) Totals			2,187,800.85 3,079.88	2,190,880.73 2,183,843.90				2,186,754.54
5 Positions								
Line 2.a.(4) Securities								
187270B77 08/15/45	CLINT ISD-BLDG TX 45 Muni Tax Exempt - Fixed Rate	8/15/25	1,578,539.84	1,578,539.84 1,616,415.00	6/30/22	AFS		1,616,415.00
764258QR3 12/01/25	RICHLAND-REF/IMPT WA 25 Muni Tax Exempt - Fixed Rate		280,000.00	280,000.00 280,470.40	6/30/22	AFS		280,470.40
367055FF2 08/15/26	GARY ISD-REF TX 26 Muni Tax Exempt - Fixed Rate		186,704.29	186,704.29 181,924.20	6/30/22	AFS		181,924.20
481808EF6 03/01/27	JUNEAU CO-REF WI 27 Muni Tax Exempt - Fixed Rate		277,244.97	277,244.97 275,572.00	6/30/22	AFS		275,572.00
Line 2.a.(4) Totals			2,322,489.10	2,322,489.10 2,354,381.60				2,354,381.60
4 Positions								

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Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.a.(5) Securities								
272596DZ7 08/01/27	E GREENWICH-REF NJ 27 Muni Tax Exempt - Fixed Rate		872,575.62	872,575.62 844,923.40	6/30/22	AFS		844,923.40
83162CRN5 01/01/28	SBAP 2008-20A 1 (>10Yr-Real Estate) SBA Securities - FR		160,450.14	160,450.14 152,998.29	6/30/22	AFS		152,998.29
3130AQZW6 02/23/28	FEDERAL HOME LOAN BANK Corporate Bonds - Fixed Rate		6,713,444.90	6,713,444.90 6,367,947.02	6/30/22	AFS		6,367,947.02
642492JA1 08/15/28	NEW BOSTON ISD-REF TX 28 Muni Tax Exempt - Fixed Rate		480,782.17	480,782.17 460,952.80	6/30/22	AFS		460,952.80
83162CSA2 09/01/28	SBAP 2008-20I 1 (>10Yr-Real Estate) SBA Securities - FR		434,525.57	434,525.57 407,993.80	6/30/22	AFS		407,993.80
SHICRFPD 06/01/29	SHICKLEY RURAL FIRE PROTN 2019 Muni Tax Exempt - Fixed Rate		201,697.00	201,697.00 207,721.70	6/30/22	HTM		201,697.00
3133EMGE6 11/05/29	FEDERAL FARM CREDIT BANK Corporate Bonds - Fixed Rate		2,850,988.81	2,850,988.81 2,460,506.64	6/30/22	AFS		2,460,506.64
3142ACKQ1 11/01/31	AMBY - FR WA5002 CMBS Pools - Fixed Rate	WA5002	1,047,908.55	1,047,908.55 867,140.09	6/30/22	AFS		867,140.09
243325NS2 08/15/32	DECATUR ISD-REF TX 32 Muni Tax Exempt - Fixed Rate		431,594.44	431,594.44 411,308.00	6/30/22	AFS		411,308.00
721595GH3 08/15/32	PILOT POINT TX 32 Muni Tax Exempt - Fixed Rate		329,801.20	329,801.20 314,729.50	6/30/22	AFS		314,729.50
955006PM7 08/15/32	WEST OSO ISD-REF TX 32 Muni Tax Exempt - Fixed Rate		576,048.09	576,048.09 546,907.00	6/30/22	AFS		546,907.00
041806LK4 02/15/35	ARLINGTON HGR EDU-A TX 35 Muni Tax Exempt - Fixed Rate		726,337.16	726,337.16 733,749.50	6/30/22	AFS		733,749.50
041806LL2 02/15/36	ARLINGTON HGR EDU-A TX 36 Muni Tax Exempt - Fixed Rate		1,283,877.67	1,283,877.67 1,295,436.10	6/30/22	AFS		1,295,436.10
05946CAD1 06/30/36	CHEL - BANCFIRST CORP Corporate Bonds - Var Rate		3,000,000.00	3,000,000.00 2,648,953.23	6/30/22	AFS		2,648,953.23
721595GK6 08/15/36	PILOT POINT TX 36 Muni Tax Exempt - Fixed Rate		380,952.78	380,952.78 361,631.40	6/30/22	AFS		361,631.40
Line 2.a.(5) Totals			19,490,984.10	19,490,984.10				18,076,873.77
15 Positions				18,082,898.47				

Line 2.a.(6) Securities

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Schedule RC-B Memoranda - Detail

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.a.(6) Securities								
716808CC2 08/15/37	PETTUS TX INDEP SCH D TX 37 Muni Tax Exempt - Fixed Rate		360,094.81	360,094.81 344,501.60	6/30/22	AFS		344,501.60
300371N80 02/15/38	EVERMAN ISD-REF TX 38 Muni Tax Exempt - Fixed Rate		2,046,674.60	2,046,674.60 2,048,980.00	6/30/22	AFS		2,048,980.00
504084ZR8 03/15/38	GLVA - LA PORTE TX-CFTS OBLG TX Muni Tax Exempt - Fixed Rate		551,152.93	551,152.93 436,820.00	6/30/22	AFS		436,820.00
511074SN7 02/15/40	LAKE TRAVIS ISD-REF TX 40 Muni Tax Exempt - Fixed Rate		2,063,584.49	2,063,584.49 2,057,140.00	6/30/22	AFS		2,057,140.00
018106QR8 02/15/41	ALLEN ISD-A-REF TX 41 Muni Tax Exempt - Fixed Rate		1,690,717.21	1,690,717.21 1,645,658.00	6/30/22	AFS		1,645,658.00
806640D21 02/01/42	SCHERTZ ETC ISD-A TX 42 Muni Tax Exempt - Fixed Rate		1,542,320.63	1,542,320.63 1,491,840.00	6/30/22	AFS		1,491,840.00
343784ER1 02/15/42	FLOYDADA TX INDEP SCH TX 42 Muni Tax Exempt - Fixed Rate		2,081,400.88	2,081,400.88 1,989,080.00	6/30/22	AFS		1,989,080.00
35880CXR0 08/15/42	FRISCO ISD-REF TX 42 Muni Tax Exempt - Fixed Rate		520,248.41	520,248.41 501,240.00	6/30/22	AFS		501,240.00
076563JD8 08/15/43	BEE CO-CTFS OBLIG TX 43 Muni Tax Exempt - Fixed Rate		1,541,115.99	1,541,115.99 1,471,770.00	6/30/22	AFS		1,471,770.00
481305EY2 02/01/45	JUDSON ISD-REF-BLDG TX 45 Muni Tax Exempt - Fixed Rate		990,125.29	990,125.29 943,046.40	6/30/22	AFS		943,046.40
486063WP1 02/15/47	KATY ISD TX 47 Muni Tax Exempt - Fixed Rate		1,125,638.86	1,125,638.86 1,089,836.00	6/30/22	AFS		1,089,836.00
549108SN9 02/15/47	LUBBOCK COOPER ISD TX 47 Muni Tax Exempt - Fixed Rate		1,554,021.34	1,554,021.34 1,463,295.00	6/30/22	AFS		1,463,295.00
097067LZ3 02/01/48	BOERNE ISD-BLDG TX 48 Muni Tax Exempt - Fixed Rate		1,545,940.16	1,545,940.16 1,459,890.00	6/30/22	AFS		1,459,890.00
Line 2.a.(6) Totals			17,613,035.60	17,613,035.60				16,943,097.00
13 Positions				16,943,097.00				
Line 2.b.(2) Securities								
31414UZD3 02/01/23	FNMA 15YR MBS - Fixed Rate	976940	3,238.68	3,238.68 3,247.38	6/30/22	AFS		3,247.38
Line 2.b.(2) Totals			3,238.68	3,238.68				3,247.38
1 Positions				3,247.38				

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Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.b.(3) Securities								
31371LM71 04/01/24	FNMA 20YR MBS - Fixed Rate	255182	24,213.11	24,213.11 24,769.60	6/30/22	AFS		24,769.60
36241LGR1 03/15/25	GNMA 15YR MBS - Fixed Rate	782908	57,674.12	57,674.12 57,668.46	6/30/22	AFS		57,668.46
3138EG3L6 04/01/25	FNMA 15YR MBS - Fixed Rate	AL0802	52,310.82	52,310.82 52,004.04	6/30/22	AFS		52,004.04
3128MCPS8 05/01/25	FHLMC 15YR MBS - Fixed Rate	G13833	53,782.35	53,782.35 53,460.95	6/30/22	AFS		53,460.95
3128PRVW6 06/01/25	FHLMC 15YR MBS - Fixed Rate	J12429	57,903.77	57,903.77 57,118.32	6/30/22	AFS		57,118.32
Line 2.b.(3) Totals			245,884.17	245,884.17 245,021.37				245,021.37
5 Positions								
Line 2.b.(4) Securities								
36241LM37 07/15/25	GNMA 15YR MBS - Fixed Rate	783078	46,184.22	46,184.22 46,297.39	6/30/22	AFS		46,297.39
31419DMT5 09/01/25	FNMA 15YR MBS - Fixed Rate	AE3069	74,659.25	74,659.25 73,402.63	6/30/22	AFS		73,402.63
3622A2LZ3 09/15/25	GNMA 15YR MBS - Fixed Rate	783944	200,933.65	200,933.65 199,555.24	6/30/22	AFS		199,555.24
36241LP75 10/15/25	GNMA 15YR MBS - Fixed Rate	783146	21,142.49	21,142.49 21,317.28	6/30/22	AFS		21,317.28
3128MC4X0 07/01/26	FHLMC 15YR MBS - Fixed Rate	G14238	60,105.34	60,105.34 59,442.52	6/30/22	AFS		59,442.52
3128MDB51 07/01/26	FHLMC 15YR MBS - Fixed Rate	G14360	175,318.01	175,318.01 171,500.88	6/30/22	AFS		171,500.88
3138EHD66 07/01/26	FNMA 15YR MBS - Fixed Rate	AL1024	80,915.18	80,915.18 80,677.78	6/30/22	AFS		80,677.78
3138EHFZ0 07/01/26	FNMA 15YR MBS - Fixed Rate	AL1083	95,861.29	95,861.29 94,985.81	6/30/22	AFS		94,985.81
3138EHGK2 09/01/26	FNMA 15YR MBS - Fixed Rate	AL1101	94,518.15	94,518.15 93,105.69	6/30/22	AFS		93,105.69
3128MDAT0 10/01/26	FHLMC 15YR MBS - Fixed Rate	G14318	162,033.46	162,033.46 158,758.41	6/30/22	AFS		158,758.41

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Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.b.(4) Securities								
3138EHL34 12/01/26	FNMA 15YR MBS - Fixed Rate	AL1245	101,206.29	101,206.29 99,838.93	6/30/22	AFS		99,838.93
Line 2.b.(4) Totals			1,112,877.33	1,112,877.33 1,098,882.56				1,098,882.56
11 Positions								
Line 2.b.(5) Securities								
3622A2A93 07/15/27	GNMA 15YR MBS - Fixed Rate	783632	130,197.08	130,197.08 127,741.78	6/30/22	AFS		127,741.78
31306YZU8 12/01/27	FGLMC 15YR MBS - Fixed Rate	J21655	138,233.20	138,233.20 130,903.57	6/30/22	AFS		130,903.57
31418C2K9 09/01/28	FNMA 10YR MBS - Fixed Rate	MA3477	464,406.12	464,406.12 443,790.88	6/30/22	AFS		443,790.88
36179NSP4 11/20/28	GNMA II 15YR MBS - Fixed Rate	MA1426	351,289.76	351,289.76 338,268.03	6/30/22	AFS		338,268.03
3138WB JW6 03/01/29	FNMA 15YR MBS - Fixed Rate	AS2076	528,511.40	528,511.40 510,107.57	6/30/22	AFS		510,107.57
3138WB6N0 06/01/29	FNMA 15YR MBS - Fixed Rate	AS2676	376,979.52	376,979.52 372,313.47	6/30/22	AFS		372,313.47
3128MEQ20 11/01/30	FHLMC 15YR MBS - Fixed Rate	G15673	796,088.34	796,088.34 759,960.58	6/30/22	AFS		759,960.58
3128MFSN9 06/01/31	FGLMC 15YR MBS - Fixed Rate	G16625	1,420,767.85	1,420,767.85 1,384,097.65	6/30/22	AFS		1,384,097.65
3138ENV63 09/01/34	FNMA 20YR MBS - Fixed Rate	AL6036	1,103,375.35	1,103,375.35 1,035,117.22	6/30/22	AFS		1,035,117.22
3128P8BT7 09/01/35	FHLMC 20YR MBS - Fixed Rate	C91850	602,647.25	602,647.25 557,741.11	6/30/22	AFS		557,741.11
Line 2.b.(5) Totals			5,912,495.87	5,912,495.87 5,660,041.86				5,660,041.86
10 Positions								
Line 2.b.(6) Securities								
3133KYSQ3 01/01/40	FRLMC 20YR MBS - Fixed Rate	RB5027	3,300,366.79	3,300,366.79 2,871,860.46	6/30/22	AFS		2,871,860.46
3133N2SH0 02/01/50	FR RE5020 MBS - Fixed Rate	RE5020	181,327.25	181,327.25 161,381.16	6/30/22	AFS		161,381.16

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Schedule RC-B Memoranda - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.b.(6) Securities								
3622AARN6 08/20/50	GNMA II 30YR MBS - Fixed Rate	785093	3,199,110.08	3,199,110.08 2,765,043.75	6/30/22	AFS		2,765,043.75
36182HDT0 01/20/65	VAND - GNMA II HECM MBS - Fixed Rate	AH1014	230,696.21	230,696.21 225,579.78	6/30/22	AFS		225,579.78
Line 2.b.(6) Totals			6,911,500.33	6,911,500.33 6,023,865.15				6,023,865.15
4 Positions								
Line 2.c.(1) Securities								
3137B13P5 08/15/26	FHR 4180 GA CMOs - Fixed Rate		131,944.28	131,944.28 131,000.08	6/30/22	AFS		131,000.08
3136AKQG1 08/25/36	FNR 2014-42 A CMOs - Fixed Rate		704,049.93	704,049.93 661,838.52	6/30/22	AFS		661,838.52
3137AFBA9 10/15/39	FHR 3930 KB CMOs - Fixed Rate		77,857.98	77,857.98 77,188.34	6/30/22	AFS		77,188.34
31398QWU7 11/15/39	FHR 3741 HD CMOs - Fixed Rate		826,778.70	826,778.70 804,763.42	6/30/22	AFS		804,763.42
38377GTK5 12/16/39	GNR 2010-68 WA CMOs - Fixed Rate		462,414.70	462,414.70 443,052.08	6/30/22	AFS		443,052.08
3136A1LM5 04/25/40	FNR 2011-99 MC CMOs - Fixed Rate		322,412.22	322,412.22 313,750.61	6/30/22	AFS		313,750.61
3137ASBZ6 08/15/40	FHR 4077 MA CMOs - Fixed Rate		266,330.87	266,330.87 264,345.86	6/30/22	AFS		264,345.86
3136A14P7 08/25/40	FNR 2011-117 MA CMOs - Fixed Rate		60,161.22	60,161.22 58,571.27	6/30/22	AFS		58,571.27
3136AQB76 12/25/41	FNR 2015-75 MA CMOs - Fixed Rate		869,809.12	869,809.12 819,294.26	6/30/22	AFS		819,294.26
3136A7P55 01/25/42	FNR 2012-84 HP CMOs - Fixed Rate		204,335.73	204,335.73 189,977.13	6/30/22	AFS		189,977.13
3136A7DE9 03/25/42	FNR 2012-68 NA CMOs - Fixed Rate		92,677.35	92,677.35 88,949.81	6/30/22	AFS		88,949.81
38378WSB0 01/20/43	GNR 2013-113 EC CMOs - Fixed Rate		386,653.38	386,653.38 368,383.84	6/30/22	AFS		368,383.84
3137BKZE3 04/15/43	FHR 4501 MB CMOs - Fixed Rate		751,449.37	751,449.37 725,230.77	6/30/22	AFS		725,230.77

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Schedule RC-B Memoranda - Detail

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As Of 6/30/2022

Page 10 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 2.c.(1) Securities								
3137BMYV2 03/15/44	FHR 4550 DA CMOs - Fixed Rate		602,072.14	602,072.14 574,391.07	6/30/22	AFS		574,391.07
3136ATSD7 03/25/44	FNR 2016-67 BA CMOs - Fixed Rate		754,617.49	754,617.49 717,216.35	6/30/22	AFS		717,216.35
3137BXDL3 04/15/44	FHR 4673 LB CMOs - Fixed Rate		73,215.92	73,215.92 72,616.10	6/30/22	AFS		72,616.10
Line 2.c.(1) Totals			6,586,780.40	6,586,780.40				6,310,569.51
16 Positions				6,310,569.51				
Line 2.c.(2) Securities								
3136AR3E6 06/25/32	FNR 2016-28 NA CMOs - Fixed Rate		470,732.81	470,732.81 442,396.30	6/30/22	AFS		442,396.30
38377X5S7 06/20/42	GNR 2012-137 PA CMOs - Fixed Rate		646,550.41	646,550.41 614,943.59	6/30/22	AFS		614,943.59
3137BA7M8 12/15/43	FHR 4332 PE CMOs - Fixed Rate		1,098,011.58	1,098,011.58 1,051,688.30	6/30/22	AFS		1,051,688.30
38382TPS7 05/20/51	GNR 2021-91 MB CMOs - Fixed Rate		550,780.53	550,780.53 456,953.15	6/30/22	AFS		456,953.15
Line 2.c.(2) Totals			2,766,075.33	2,766,075.33				2,565,981.34
4 Positions				2,565,981.34				
Line 2.d Securities								
120280WS7 12/01/22	BULLITT CO SD FIN-REF KY 22 Muni Tax Exempt - Fixed Rate		515,608.71	515,608.71 515,726.15	6/30/22	AFS		515,726.15
841399DT2 12/01/22	SE LOC SD-REF-CLASSRM OH 22 Muni Tax Exempt - Fixed Rate		410,000.00	410,000.00 410,791.30	6/30/22	AFS		410,791.30
31414UZD3 02/01/23	FNMA 15YR MBS - Fixed Rate	976940	3,238.68	3,238.68 3,247.38	6/30/22	AFS		3,247.38
262579QU2 05/01/23	DUPAGE ETC SD #181-B IL 23 Muni Tax Exempt - Fixed Rate		502,017.77	502,017.77 505,300.00	6/30/22	AFS		505,300.00
Line 2.d Totals			1,430,865.16	1,430,865.16				1,435,064.83
4 Positions				1,435,064.83				
Line 6.c Securities								

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Schedule RC-B Memoranda - Detail



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As Of 6/30/2022

Page 11 of 11

Cusip Maturity	Description Class	Pool Prerefund/Called Date	Book Value Trnfr G/ L	Bk Val + Trnfr G/L Market Value	Bk Val As Of	Transfer Type ASC 320	Pledge %	Amount
Line 6.c Securities								
64131QAL4 10/18/30	NEUB 2017-26A BR Asset-Backed Securities - VR		6,000,000.00	6,000,000.00 5,789,160.00	6/30/22	AFS		
Line 6.c Totals			6,000,000.00	6,000,000.00 5,789,160.00				
1 Positions								

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Schedule RI - Income Statement



As Of 6/30/2022

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Page 1 of 1

	Dollar amounts in 000's	
1. Interest Income:		
.....		
c. Interest Income on balances due from depository institutions. ²	0	1.c.
d. Interest and dividend income on securities:		
(1) U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	7	1.d.1.
(2) Mortgage-backed securities.....	104	1.d.2.
(3) All other securities (including securities by states and political subdivisions in the U.S.).....	635	1.d.3.
6. Realized Gain (Loss):		
a. Realized gains (losses) on held-to-maturity securities	0	6.a.
b. Realized gains (losses) on available-for-sale securities	0	6.b.
8. b. Unrealized holding gain (losses on equity securities not held for trading ⁴ (with 'readily determinable fair values').....	0	8.b.
Memoranda		
4: Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3)).....	433	M.4.

Information contained in this report is year-to-date data from BBA only, since 1/ 1/2022.

- (2) Includes interest income on time certificates of deposit not held for trading.
(Note from Baker: other balances due from depository institutions may need to be added to the figure shown above since it only represents what is in BBA)
- (4) Item 8.b is to be completed only by institutions that have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for further detail on ASU 2016-01.

* cusip level summary is available in the excel export Schedule RI file

Schedule RC-K - Quarterly Averages



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 1 of 1

Dollar Amounts in Thousands

2. U.S. Treasury securities and U.S. Government agency obligations (2) (excluding mortgage-backed securities).....	5,019	2.
3. Mortgage-backed securities (2) (as defined for Schedule RC-B, item 4, including CMOs).....	29,007	3.
4. All other debt securities (2) & equity securities with readily determinable fair values not held for trading purposes (3).....	48,445	4.
8. Total assets (5).....	82,471	9.

-
- (1) For all items, banks have the option of reporting either (1) an average of DAILY figures for the quarter, or (2) an average of WEEKLY figures (i.e., the Wednesday of each week of the quarter).
 - (2) Quarterly averages for all debt securities should be based on amortized cost.
 - (3) Quarterly averages for all equity securities should be based on historical cost.
 - (4) The asset size tests and the five percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2007, Report of Condition.
 - (5) The quarterly average for total assets should reflect all debt securities (not held for trading) at amortized cost, equity securities with readily determinable fair values at the lower of cost or fair value, and equity securities without readily determinable fair values at historical cost.

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt
			First	Last		Book Value	Date					

Line 2 Securities

83165AU85	SBA Loan Pools - Variable Rate		SBA LOAN POOL VAR R.	08/25/27	AFS									
		1	4/22	211,268.45	BOM	4/1/22	208,194.34	EOM	4/30/22	30	1.000000	209,731.40	0.329670	69,142.22
		2	5/22	208,179.55	BOM	5/1/22	205,185.39	EOM	5/31/22	31	1.000000	206,682.47	0.340659	70,408.31
		3	6/22	205,178.01	BOM	6/1/22	194,474.31	EOM	6/30/22	30	1.000000	199,826.16	0.329670	65,876.76
83165AU85 - Purchased 08/18/2016												205,427.29		

83165BC26	SBA Loan Pools - Variable Rate		JUNT - SBA LOAN POOL	05/25/30	AFS									
		1	4/22	2,586,327.56	BOM	4/1/22	2,561,770.22	EOM	4/30/22	30	1.000000	2,574,048.89	0.329670	848,587.55
		2	5/22	2,561,770.22	BOM	5/1/22	2,359,740.16	EOM	5/31/22	31	1.000000	2,460,755.19	0.340659	838,279.24
		3	6/22	2,359,740.16	BOM	6/1/22	2,338,890.85	EOM	6/30/22	30	1.000000	2,349,315.51	0.329670	774,499.62
83165BC26 - Purchased 04/19/2021												2,461,366.41		

83165BC59	SBA Loan Pools - Variable Rate		BAKE - SBA LOAN POOL	06/25/30	AFS									
		1	4/22	2,418,129.39	BOM	4/1/22	2,395,654.75	EOM	4/30/22	30	1.000000	2,406,892.07	0.329670	793,480.90
		2	5/22	2,395,654.75	BOM	5/1/22	2,309,752.59	EOM	5/31/22	31	1.000000	2,352,703.67	0.340659	801,470.48
		3	6/22	2,309,752.59	BOM	6/1/22	2,284,586.36	EOM	6/30/22	30	1.000000	2,297,169.48	0.329670	757,308.62
83165BC59 - Purchased 03/01/2021												2,352,260.00		

Line 2 Totals										Positions:	3	5,019,053.70
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Line 3 Securities

3128MC4X0	MBS - Fixed Rate		FHLMC 15YR	07/01/26	AFS									
		1	4/22	72,546.63	BOM	4/1/22	68,063.97	EOM	4/30/22	30	1.000000	70,305.30	0.329670	23,177.57
		2	5/22	68,063.97	BOM	5/1/22	62,926.30	EOM	5/31/22	31	1.000000	65,495.14	0.340659	22,311.53
		3	6/22	62,926.30	BOM	6/1/22	60,105.34	EOM	6/30/22	30	1.000000	61,515.82	0.329670	20,279.94
3128MC4X0 - Purchased 09/26/2011												65,769.04		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 21

Cusip	Class	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
		Month	First		Last								
		Book Value	Date	Book Value	Date								
Line 3 Securities													
3128MCPS8	MBS - Fixed Rate	FHLMC 15YR	05/01/25	AFS									
	1	4/22	65,087.16	BOM	4/1/22	60,942.54	EOM	4/30/22	30	1.000000	63,014.85	0.329670	20,774.13
	2	5/22	60,942.54	BOM	5/1/22	57,203.13	EOM	5/31/22	31	1.000000	59,072.84	0.340659	20,123.71
	3	6/22	57,203.13	BOM	6/1/22	53,782.35	EOM	6/30/22	30	1.000000	55,492.74	0.329670	18,294.31
3128MCPS8 - Purchased 11/17/2011											59,192.15		
3128MDAT0	MBS - Fixed Rate	FHLMC 15YR	10/01/26	AFS									
	1	4/22	183,441.32	BOM	4/1/22	178,196.45	EOM	4/30/22	30	1.000000	180,818.89	0.329670	59,610.62
	2	5/22	178,196.45	BOM	5/1/22	166,342.43	EOM	5/31/22	31	1.000000	172,269.44	0.340659	58,685.19
	3	6/22	166,342.43	BOM	6/1/22	162,033.46	EOM	6/30/22	30	1.000000	164,187.95	0.329670	54,127.90
3128MDAT0 - Purchased 12/20/2011											172,423.71		
3128MDB51	MBS - Fixed Rate	FHLMC 15YR	07/01/26	AFS									
	1	4/22	204,468.80	BOM	4/1/22	192,539.61	EOM	4/30/22	30	1.000000	198,504.21	0.329670	65,440.95
	2	5/22	192,539.61	BOM	5/1/22	184,368.93	EOM	5/31/22	31	1.000000	188,454.27	0.340659	64,198.71
	3	6/22	184,368.93	BOM	6/1/22	175,318.01	EOM	6/30/22	30	1.000000	179,843.47	0.329670	59,289.06
3128MDB51 - Purchased 01/20/2012											188,928.72		
3128MEQ20	MBS - Fixed Rate	FHLMC 15YR	11/01/30	AFS									
	1	4/22	875,754.93	BOM	4/1/22	836,864.39	EOM	4/30/22	30	1.000000	856,309.66	0.329670	282,299.89
	2	5/22	836,864.39	BOM	5/1/22	818,081.25	EOM	5/31/22	31	1.000000	827,472.82	0.340659	281,886.35
	3	6/22	818,081.25	BOM	6/1/22	796,088.34	EOM	6/30/22	30	1.000000	807,084.80	0.329670	266,071.91
3128MEQ20 - Purchased 01/30/2017											830,258.15		
3128MFSN9	MBS - Fixed Rate	FGLMC 15YR	06/01/31	AFS									
	1	4/22	1,515,859.79	Buy	4/6/22	1,480,173.01	EOM	4/30/22	25	0.833333	1,248,347.00	0.329670	411,542.97
	2	5/22	1,480,173.01	BOM	5/1/22	1,448,798.96	EOM	5/31/22	31	1.000000	1,464,485.99	0.340659	498,890.83
	3	6/22	1,448,798.96	BOM	6/1/22	1,420,767.85	EOM	6/30/22	30	1.000000	1,434,783.41	0.329670	473,005.52
3128MFSN9 - Purchased 04/06/2022											1,383,439.32		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 21

Cusip	Class	Month		Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
				First	Last		Book Value	Date						Book Value	Date
Line 3 Securities														
3128P8BT7	MBS - Fixed Rate			FHLMC	20YR	09/01/35	AFS							
		1	4/22	627,931.65	BOM	4/1/22	617,283.78	EOM	4/30/22	30	1.000000	622,607.72	0.329670	205,255.29
		2	5/22	617,283.78	BOM	5/1/22	606,120.59	EOM	5/31/22	31	1.000000	611,702.19	0.340659	208,382.06
		3	6/22	606,120.59	BOM	6/1/22	602,647.25	EOM	6/30/22	30	1.000000	604,383.92	0.329670	199,247.45
3128P8BT7 - Purchased 06/27/2016													612,884.80	
3128PRVW6	MBS - Fixed Rate			FHLMC	15YR	06/01/25	AFS							
		1	4/22	64,809.60	BOM	4/1/22	62,467.42	EOM	4/30/22	30	1.000000	63,638.51	0.329670	20,979.73
		2	5/22	62,467.42	BOM	5/1/22	59,881.71	EOM	5/31/22	31	1.000000	61,174.57	0.340659	20,839.69
		3	6/22	59,881.71	BOM	6/1/22	57,903.77	EOM	6/30/22	30	1.000000	58,892.74	0.329670	19,415.19
3128PRVW6 - Purchased 10/18/2011													61,234.61	
31306YZU8	MBS - Fixed Rate			FGLMC	15YR	12/01/27	AFS							
		1	4/22	151,849.86	Buy	4/6/22	145,813.74	EOM	4/30/22	25	0.833333	124,026.50	0.329670	40,887.86
		2	5/22	145,813.74	BOM	5/1/22	140,906.38	EOM	5/31/22	31	1.000000	143,360.06	0.340659	48,836.94
		3	6/22	140,906.38	BOM	6/1/22	138,233.20	EOM	6/30/22	30	1.000000	139,569.79	0.329670	46,012.02
31306YZU8 - Purchased 04/06/2022													135,736.82	
3133KYSQ3	MBS - Fixed Rate			FRLMC	20YR	01/01/40	AFS							
		1	4/22	3,492,246.29	BOM	4/1/22	3,407,424.95	EOM	4/30/22	30	1.000000	3,449,835.62	0.329670	1,137,308.45
		2	5/22	3,407,424.95	BOM	5/1/22	3,345,424.72	EOM	5/31/22	31	1.000000	3,376,424.84	0.340659	1,150,210.66
		3	6/22	3,345,424.72	BOM	6/1/22	3,300,366.79	EOM	6/30/22	30	1.000000	3,322,895.76	0.329670	1,095,460.14
3133KYSQ3 - Purchased 05/21/2021													3,382,979.25	
3133N2SH0	MBS - Fixed Rate			FR RE5020		02/01/50	AFS							
		1	4/22	189,268.48	BOM	4/1/22	188,913.10	EOM	4/30/22	30	1.000000	189,090.79	0.329670	62,337.62
		2	5/22	188,913.10	BOM	5/1/22	181,819.66	EOM	5/31/22	31	1.000000	185,366.38	0.340659	63,146.79
		3	6/22	181,819.66	BOM	6/1/22	181,327.25	EOM	6/30/22	30	1.000000	181,573.46	0.329670	59,859.38
3133N2SH0 - Purchased 02/19/2020													185,343.79	

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 21

Cusip	Class	Month		Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
		First	Last	Book Value	Date		Book Value	Date						
Line 3 Securities														
3136A14P7	CMOs - Fixed Rate			FNR 2011-117 MA		08/25/40	AFS							
		1	4/22	74,198.46	BOM	4/1/22	68,358.63	EOM	4/30/22	30	1.000000	71,278.55	0.329670	23,498.42
		2	5/22	68,358.63	BOM	5/1/22	63,782.40	EOM	5/31/22	31	1.000000	66,070.52	0.340659	22,507.54
		3	6/22	63,782.40	BOM	6/1/22	60,161.22	EOM	6/30/22	30	1.000000	61,971.81	0.329670	20,430.27
3136A14P7 - Purchased 10/13/2015													66,436.23	
3136A1LM5	CMOs - Fixed Rate			FNR 2011-99 MC		04/25/40	AFS							
		1	4/22	385,370.91	BOM	4/1/22	351,980.85	EOM	4/30/22	30	1.000000	368,675.88	0.329670	121,541.50
		2	5/22	351,980.85	BOM	5/1/22	337,284.11	EOM	5/31/22	31	1.000000	344,632.48	0.340659	117,402.27
		3	6/22	337,284.11	BOM	6/1/22	322,412.22	EOM	6/30/22	30	1.000000	329,848.17	0.329670	108,741.15
3136A1LM5 - Purchased 12/19/2014													347,684.92	
3136A7DE9	CMOs - Fixed Rate			FNR 2012-68 NA		03/25/42	AFS							
		1	4/22	108,458.70	BOM	4/1/22	104,829.71	EOM	4/30/22	30	1.000000	106,644.21	0.329670	35,157.43
		2	5/22	104,829.71	BOM	5/1/22	99,016.48	EOM	5/31/22	31	1.000000	101,923.10	0.340659	34,721.06
		3	6/22	99,016.48	BOM	6/1/22	92,677.35	EOM	6/30/22	30	1.000000	95,846.92	0.329670	31,597.89
3136A7DE9 - Purchased 10/13/2015													101,476.38	
3136A7P55	CMOs - Fixed Rate			FNR 2012-84 HP		01/25/42	AFS							
		1	4/22	220,609.63	BOM	4/1/22	213,614.21	EOM	4/30/22	30	1.000000	217,111.92	0.329670	71,575.36
		2	5/22	213,614.21	BOM	5/1/22	209,719.49	EOM	5/31/22	31	1.000000	211,666.85	0.340659	72,106.29
		3	6/22	209,719.49	BOM	6/1/22	204,335.73	EOM	6/30/22	30	1.000000	207,027.61	0.329670	68,250.86
3136A7P55 - Purchased 02/12/2016													211,932.51	
3136AKQG1	CMOs - Fixed Rate			FNR 2014-42 A		08/25/36	AFS							
		1	4/22	754,587.90	BOM	4/1/22	739,794.25	EOM	4/30/22	30	1.000000	747,191.08	0.329670	246,326.73
		2	5/22	739,794.25	BOM	5/1/22	721,336.37	EOM	5/31/22	31	1.000000	730,565.31	0.340659	248,873.90
		3	6/22	721,336.37	BOM	6/1/22	704,049.93	EOM	6/30/22	30	1.000000	712,693.15	0.329670	234,953.79
3136AKQG1 - Purchased 11/13/2015													730,154.42	

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6/25/2022 2:22 AM - FSG / SAMP

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 21

Cusip	Class	Month		Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
		First	Last	Book Value	Date		Book Value	Date						
Line 3 Securities														
3136AQB6	CMOs - Fixed Rate			FNR 2015-75 MA		12/25/41	AFS							
		1	4/22	935,934.00	BOM	4/1/22	901,753.63	EOM	4/30/22	30	1.000000	918,843.82	0.329670	302,915.55
		2	5/22	901,753.63	BOM	5/1/22	883,683.88	EOM	5/31/22	31	1.000000	892,718.76	0.340659	304,112.98
		3	6/22	883,683.88	BOM	6/1/22	869,809.12	EOM	6/30/22	30	1.000000	876,746.50	0.329670	289,037.31
3136AQB6 - Purchased 10/23/2015													896,065.84	
3136AR3E6	CMOs - Fixed Rate			FNR 2016-28 NA		06/25/32	AFS							
		1	4/22	498,814.06	BOM	4/1/22	486,527.52	EOM	4/30/22	30	1.000000	492,670.79	0.329670	162,418.94
		2	5/22	486,527.52	BOM	5/1/22	477,946.69	EOM	5/31/22	31	1.000000	482,237.11	0.340659	164,278.58
		3	6/22	477,946.69	BOM	6/1/22	470,732.81	EOM	6/30/22	30	1.000000	474,339.75	0.329670	156,375.74
3136AR3E6 - Purchased 12/19/2016													483,073.26	
3136ATSD7	CMOs - Fixed Rate			FNR 2016-67 BA		03/25/44	AFS							
		1	4/22	838,187.70	BOM	4/1/22	801,180.93	EOM	4/30/22	30	1.000000	819,684.32	0.329670	270,225.60
		2	5/22	801,180.93	BOM	5/1/22	773,410.04	EOM	5/31/22	31	1.000000	787,295.49	0.340659	268,199.56
		3	6/22	773,410.04	BOM	6/1/22	754,617.49	EOM	6/30/22	30	1.000000	764,013.77	0.329670	251,872.67
3136ATSD7 - Purchased 10/26/2016													790,297.83	
3136B1LE2	Structured CMBS - FR			BLRJ - FNA 2018-M3 A1		02/25/30	AFS							
		1	4/22	108,651.53	BOM	4/1/22	0.00	Pd	4/25/22	24	0.800000	43,460.61	0.329670	14,327.67
3136B1LE2 - Purchased 10/30/2020													14,327.67	
31371LM71	MBS - Fixed Rate			FNMA 20YR		04/01/24	AFS							
		1	4/22	30,316.61	BOM	4/1/22	28,235.93	EOM	4/30/22	30	1.000000	29,276.27	0.329670	9,651.52
		2	5/22	28,235.93	BOM	5/1/22	25,880.97	EOM	5/31/22	31	1.000000	27,058.45	0.340659	9,217.71
		3	6/22	25,880.97	BOM	6/1/22	24,213.11	EOM	6/30/22	30	1.000000	25,047.04	0.329670	8,257.27
31371LM71 - Purchased 09/16/2009													27,126.50	

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities													
3137AFBA9	CMOs - Fixed Rate		FHR 3930 KB		10/15/39	AFS							
	1	4/22	116,498.39	BOM	4/1/22	101,843.46	EOM	4/30/22	30	1.000000	109,170.93	0.329670	35,990.42
	2	5/22	101,843.46	BOM	5/1/22	88,045.46	EOM	5/31/22	31	1.000000	94,944.46	0.340659	32,343.72
	3	6/22	88,045.46	BOM	6/1/22	77,857.98	EOM	6/30/22	30	1.000000	82,951.72	0.329670	27,346.72
3137AFBA9 - Purchased 11/30/2015												95,680.86	
3137ASBZ6	CMOs - Fixed Rate		FHR 4077 MA		08/15/40	AFS							
	1	4/22	371,141.65	BOM	4/1/22	309,767.17	EOM	4/30/22	30	1.000000	340,454.41	0.329670	112,237.72
	2	5/22	309,767.17	BOM	5/1/22	281,005.70	EOM	5/31/22	31	1.000000	295,386.44	0.340659	100,626.15
	3	6/22	281,005.70	BOM	6/1/22	266,330.87	EOM	6/30/22	30	1.000000	273,668.29	0.329670	90,220.32
3137ASBZ6 - Purchased 12/22/2017												303,084.19	
3137B13P5	CMOs - Fixed Rate		FHR 4180 GA		08/15/26	AFS							
	1	4/22	170,095.56	BOM	4/1/22	155,543.66	EOM	4/30/22	30	1.000000	162,819.61	0.329670	53,676.79
	2	5/22	155,543.66	BOM	5/1/22	141,463.70	EOM	5/31/22	31	1.000000	148,503.68	0.340659	50,589.17
	3	6/22	141,463.70	BOM	6/1/22	131,944.28	EOM	6/30/22	30	1.000000	136,703.99	0.329670	45,067.25
3137B13P5 - Purchased 09/16/2014												149,333.21	
3137BA7M8	CMOs - Fixed Rate		FHR 4332 PE		12/15/43	AFS							
	1	4/22	1,164,724.52	BOM	4/1/22	1,135,517.30	EOM	4/30/22	30	1.000000	1,150,120.91	0.329670	379,160.74
	2	5/22	1,135,517.30	BOM	5/1/22	1,115,139.63	EOM	5/31/22	31	1.000000	1,125,328.47	0.340659	383,353.65
	3	6/22	1,115,139.63	BOM	6/1/22	1,098,011.58	EOM	6/30/22	30	1.000000	1,106,575.61	0.329670	364,805.15
3137BA7M8 - Purchased 01/18/2018												1,127,319.54	
3137BKZE3	CMOs - Fixed Rate		FHR 4501 MB		04/15/43	AFS							
	1	4/22	831,457.05	BOM	4/1/22	792,234.09	EOM	4/30/22	30	1.000000	811,845.57	0.329670	267,641.40
	2	5/22	792,234.09	BOM	5/1/22	769,967.54	EOM	5/31/22	31	1.000000	781,100.82	0.340659	266,089.29
	3	6/22	769,967.54	BOM	6/1/22	751,449.37	EOM	6/30/22	30	1.000000	760,708.46	0.329670	250,783.01
3137BKZE3 - Purchased 12/22/2016												784,513.70	

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 21

Cusip	Class	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
		Month	First		Last								
		Book Value	Date	Book Value	Date								
Line 3 Securities													
3137BMYV2	CMOs - Fixed Rate	FHR 4550 DA	03/15/44	AFS									
	1	4/22	680,143.82	BOM	4/1/22	646,059.72	EOM	4/30/22	30	1.000000	663,101.77	0.329670	218,604.98
	2	5/22	646,059.72	BOM	5/1/22	620,524.37	EOM	5/31/22	31	1.000000	633,292.05	0.340659	215,736.85
	3	6/22	620,524.37	BOM	6/1/22	602,072.14	EOM	6/30/22	30	1.000000	611,298.26	0.329670	201,526.90
	3137BMYV2 - Purchased 06/27/2016										635,868.73		
3137BXDL3	CMOs - Fixed Rate	FHR 4673 LB	04/15/44	AFS									
	1	4/22	118,324.76	BOM	4/1/22	96,344.66	EOM	4/30/22	30	1.000000	107,334.71	0.329670	35,385.07
	2	5/22	96,344.66	BOM	5/1/22	83,468.48	EOM	5/31/22	31	1.000000	89,906.57	0.340659	30,627.51
	3	6/22	83,468.48	BOM	6/1/22	73,215.92	EOM	6/30/22	30	1.000000	78,342.20	0.329670	25,827.10
	3137BXDL3 - Purchased 10/17/2017										91,839.68		
3138EG3L6	MBS - Fixed Rate	FNMA 15YR	04/01/25	AFS									
	1	4/22	62,079.62	BOM	4/1/22	58,721.37	EOM	4/30/22	30	1.000000	60,400.50	0.329670	19,912.25
	2	5/22	58,721.37	BOM	5/1/22	55,005.58	EOM	5/31/22	31	1.000000	56,863.48	0.340659	19,371.08
	3	6/22	55,005.58	BOM	6/1/22	52,310.82	EOM	6/30/22	30	1.000000	53,658.20	0.329670	17,689.52
	3138EG3L6 - Purchased 09/22/2011										56,972.85		
3138EHD66	MBS - Fixed Rate	FNMA 15YR	07/01/26	AFS									
	1	4/22	94,838.29	BOM	4/1/22	88,526.00	EOM	4/30/22	30	1.000000	91,682.15	0.329670	30,224.88
	2	5/22	88,526.00	BOM	5/1/22	83,667.09	EOM	5/31/22	31	1.000000	86,096.55	0.340659	29,329.59
	3	6/22	83,667.09	BOM	6/1/22	80,915.18	EOM	6/30/22	30	1.000000	82,291.14	0.329670	27,128.95
	3138EHD66 - Purchased 10/28/2011										86,683.42		
3138EHFZ0	MBS - Fixed Rate	FNMA 15YR	07/01/26	AFS									
	1	4/22	110,203.34	BOM	4/1/22	105,938.04	EOM	4/30/22	30	1.000000	108,070.69	0.329670	35,627.70
	2	5/22	105,938.04	BOM	5/1/22	99,872.22	EOM	5/31/22	31	1.000000	102,905.13	0.340659	35,055.59
	3	6/22	99,872.22	BOM	6/1/22	95,861.29	EOM	6/30/22	30	1.000000	97,866.76	0.329670	32,263.77
	3138EHFZ0 - Purchased 11/22/2011										102,947.06		

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6/25/2022 2:22 AM - FSG / SAMP

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities														
3138EHGK2	MBS - Fixed Rate		FNMA	15YR	09/01/26	AFS								
		1	4/22	106,713.92	BOM	4/1/22	101,190.37	EOM	4/30/22	30	1.000000	103,952.15	0.329670	34,269.94
		2	5/22	101,190.37	BOM	5/1/22	98,517.59	EOM	5/31/22	31	1.000000	99,853.98	0.340659	34,016.19
		3	6/22	98,517.59	BOM	6/1/22	94,518.15	EOM	6/30/22	30	1.000000	96,517.87	0.329670	31,819.08
3138EHGK2 - Purchased 11/22/2011												100,105.21		
3138EHL34	MBS - Fixed Rate		FNMA	15YR	12/01/26	AFS								
		1	4/22	112,259.26	BOM	4/1/22	109,108.68	EOM	4/30/22	30	1.000000	110,683.97	0.329670	36,489.22
		2	5/22	109,108.68	BOM	5/1/22	105,405.76	EOM	5/31/22	31	1.000000	107,257.22	0.340659	36,538.17
		3	6/22	105,405.76	BOM	6/1/22	101,206.29	EOM	6/30/22	30	1.000000	103,306.03	0.329670	34,056.93
3138EHL34 - Purchased 12/21/2011												107,084.32		
3138ENV63	MBS - Fixed Rate		FNMA	20YR	09/01/34	AFS								
		1	4/22	1,170,007.73	BOM	4/1/22	1,131,435.22	EOM	4/30/22	30	1.000000	1,150,721.48	0.329670	379,358.73
		2	5/22	1,131,435.22	BOM	5/1/22	1,112,136.37	EOM	5/31/22	31	1.000000	1,121,785.80	0.340659	382,146.81
		3	6/22	1,112,136.37	BOM	6/1/22	1,103,375.35	EOM	6/30/22	30	1.000000	1,107,755.86	0.329670	365,194.24
3138ENV63 - Purchased 05/18/2016												1,126,699.78		
3138WB6N0	MBS - Fixed Rate		FNMA	15YR	06/01/29	AFS								
		1	4/22	407,791.72	BOM	4/1/22	395,105.91	EOM	4/30/22	30	1.000000	401,448.82	0.329670	132,345.76
		2	5/22	395,105.91	BOM	5/1/22	383,487.87	EOM	5/31/22	31	1.000000	389,296.89	0.340659	132,617.62
		3	6/22	383,487.87	BOM	6/1/22	376,979.52	EOM	6/30/22	30	1.000000	380,233.70	0.329670	125,351.77
3138WB6N0 - Purchased 10/16/2018												390,315.15		
3138WBJW6	MBS - Fixed Rate		FNMA	15YR	03/01/29	AFS								
		1	4/22	583,942.35	Buy	4/6/22	552,613.57	EOM	4/30/22	25	0.833333	473,564.97	0.329670	156,120.32
		2	5/22	552,613.57	BOM	5/1/22	540,601.34	EOM	5/31/22	31	1.000000	546,607.46	0.340659	186,206.94
		3	6/22	540,601.34	BOM	6/1/22	528,511.40	EOM	6/30/22	30	1.000000	534,556.37	0.329670	176,227.37
3138WBJW6 - Purchased 04/06/2022												518,554.63		

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6/25/2022 2:22 AM - FSG / SAMP

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities													
31398QWU7	CMOs - Fixed Rate		FHR 3741 HD		11/15/39	AFS							
	1	4/22	906,244.09	BOM	4/1/22	878,857.85	EOM	4/30/22	30	1.000000	892,550.97	0.329670	294,247.57
	2	5/22	878,857.85	BOM	5/1/22	852,018.73	EOM	5/31/22	31	1.000000	865,438.29	0.340659	294,819.64
	3	6/22	852,018.73	BOM	6/1/22	826,778.70	EOM	6/30/22	30	1.000000	839,398.72	0.329670	276,724.85
31398QWU7 - Purchased 11/01/2017												865,792.06	
31414UZD3	MBS - Fixed Rate		FNMA 15YR		02/01/23	AFS							
	1	4/22	4,497.70	BOM	4/1/22	4,079.02	EOM	4/30/22	30	1.000000	4,288.36	0.329670	1,413.75
	2	5/22	4,079.02	BOM	5/1/22	3,659.74	EOM	5/31/22	31	1.000000	3,869.38	0.340659	1,318.14
	3	6/22	3,659.74	BOM	6/1/22	3,238.68	EOM	6/30/22	30	1.000000	3,449.21	0.329670	1,137.10
31414UZD3 - Purchased 02/17/2010												3,868.99	
31418C2K9	MBS - Fixed Rate		FNMA 10YR		09/01/28	AFS							
	1	4/22	501,262.10	Buy	4/6/22	489,701.56	EOM	4/30/22	25	0.833333	412,901.53	0.329670	136,121.38
	2	5/22	489,701.56	BOM	5/1/22	477,838.09	EOM	5/31/22	31	1.000000	483,769.83	0.340659	164,800.71
	3	6/22	477,838.09	BOM	6/1/22	464,406.12	EOM	6/30/22	30	1.000000	471,122.11	0.329670	155,314.98
31418C2K9 - Purchased 04/06/2022												456,237.07	
31419DMT5	MBS - Fixed Rate		FNMA 15YR		09/01/25	AFS							
	1	4/22	89,646.24	BOM	4/1/22	84,513.23	EOM	4/30/22	30	1.000000	87,079.74	0.329670	28,707.61
	2	5/22	84,513.23	BOM	5/1/22	79,844.76	EOM	5/31/22	31	1.000000	82,179.00	0.340659	27,995.04
	3	6/22	79,844.76	BOM	6/1/22	74,659.25	EOM	6/30/22	30	1.000000	77,252.01	0.329670	25,467.70
31419DMT5 - Purchased 12/15/2011												82,170.35	
3142ACKQ1	CMBS Pools - Fixed Rate		AMBY - FR WA5002		11/01/31	AFS							
	1	4/22	1,055,311.36	BOM	4/1/22	1,052,908.73	EOM	4/30/22	30	1.000000	1,054,110.05	0.329670	347,508.81
	2	5/22	1,052,908.73	BOM	5/1/22	1,050,320.54	EOM	5/31/22	31	1.000000	1,051,614.64	0.340659	358,242.35
	3	6/22	1,050,320.54	BOM	6/1/22	1,047,908.55	EOM	6/30/22	30	1.000000	1,049,114.55	0.329670	345,861.94
3142ACKQ1 - Purchased 02/09/2021												1,051,613.10	

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6/25/2022 2:22 AM - FSG / SAMP

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 10 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities														
36179NSP4	MBS - Fixed Rate		GNMA II 15YR		11/20/28	AFS								
		1	4/22	388,208.04	BOM	4/1/22	367,399.03	EOM	4/30/22	30	1.000000	377,803.54	0.329670	124,550.62
		2	5/22	367,399.03	BOM	5/1/22	361,495.52	EOM	5/31/22	31	1.000000	364,447.28	0.340659	124,152.37
		3	6/22	361,495.52	BOM	6/1/22	351,289.76	EOM	6/30/22	30	1.000000	356,392.64	0.329670	117,492.08
36179NSP4 - Purchased 12/17/2013												366,195.07		
36182HDT0	MBS - Fixed Rate		VAND - GNMA II HECM		01/20/65	AFS								
		1	4/22	238,436.28	BOM	4/1/22	239,035.12	EOM	4/30/22	30	1.000000	238,735.70	0.329670	78,704.08
		2	5/22	239,035.12	BOM	5/1/22	239,763.31	EOM	5/31/22	31	1.000000	239,399.22	0.340659	81,553.58
		3	6/22	239,763.31	BOM	6/1/22	230,696.21	EOM	6/30/22	30	1.000000	235,229.76	0.329670	77,548.27
36182HDT0 - Purchased 11/21/2016												237,805.93		
3622A2A93	MBS - Fixed Rate		GNMA 15YR		07/15/27	AFS								
		1	4/22	146,388.30	BOM	4/1/22	140,257.50	EOM	4/30/22	30	1.000000	143,322.90	0.329670	47,249.31
		2	5/22	140,257.50	BOM	5/1/22	134,369.56	EOM	5/31/22	31	1.000000	137,313.53	0.340659	46,777.14
		3	6/22	134,369.56	BOM	6/1/22	130,197.08	EOM	6/30/22	30	1.000000	132,283.32	0.329670	43,609.89
3622A2A93 - Purchased 08/21/2012												137,636.34		
3622A2LZ3	MBS - Fixed Rate		GNMA 15YR		09/15/25	AFS								
		1	4/22	236,911.33	BOM	4/1/22	223,391.65	EOM	4/30/22	30	1.000000	230,151.49	0.329670	75,874.12
		2	5/22	223,391.65	BOM	5/1/22	211,445.93	EOM	5/31/22	31	1.000000	217,418.79	0.340659	74,065.74
		3	6/22	211,445.93	BOM	6/1/22	200,933.65	EOM	6/30/22	30	1.000000	206,189.79	0.329670	67,974.66
3622A2LZ3 - Purchased 08/12/2015												217,914.52		
3622AARN6	MBS - Fixed Rate		GNMA II 30YR		08/20/50	AFS								
		1	4/22	3,316,025.67	BOM	4/1/22	3,245,483.07	EOM	4/30/22	30	1.000000	3,280,754.37	0.329670	1,081,567.37
		2	5/22	3,245,483.07	BOM	5/1/22	3,209,026.46	EOM	5/31/22	31	1.000000	3,227,254.77	0.340659	1,099,394.48
		3	6/22	3,209,026.46	BOM	6/1/22	3,199,110.08	EOM	6/30/22	30	1.000000	3,204,068.27	0.329670	1,056,286.24
3622AARN6 - Purchased 09/21/2020												3,237,248.09		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 11 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities														
36241LGR1	MBS - Fixed Rate		GNMA	15YR	03/15/25	AFS								
		1	4/22	68,255.16	BOM	4/1/22	64,454.04	EOM	4/30/22	30	1.000000	66,354.60	0.329670	21,875.14
		2	5/22	64,454.04	BOM	5/1/22	60,789.36	EOM	5/31/22	31	1.000000	62,621.70	0.340659	21,332.67
		3	6/22	60,789.36	BOM	6/1/22	57,674.12	EOM	6/30/22	30	1.000000	59,231.74	0.329670	19,526.95
36241LGR1 - Purchased 08/16/2011												62,734.76		
36241LM37	MBS - Fixed Rate		GNMA	15YR	07/15/25	AFS								
		1	4/22	53,158.02	BOM	4/1/22	50,987.82	EOM	4/30/22	30	1.000000	52,072.92	0.329670	17,166.90
		2	5/22	50,987.82	BOM	5/1/22	49,172.06	EOM	5/31/22	31	1.000000	50,079.94	0.340659	17,060.20
		3	6/22	49,172.06	BOM	6/1/22	46,184.22	EOM	6/30/22	30	1.000000	47,678.14	0.329670	15,718.07
36241LM37 - Purchased 08/30/2010												49,945.17		
36241LP75	MBS - Fixed Rate		GNMA	15YR	10/15/25	AFS								
		1	4/22	28,639.30	BOM	4/1/22	26,727.10	EOM	4/30/22	30	1.000000	27,683.20	0.329670	9,126.33
		2	5/22	26,727.10	BOM	5/1/22	24,869.24	EOM	5/31/22	31	1.000000	25,798.17	0.340659	8,788.39
		3	6/22	24,869.24	BOM	6/1/22	21,142.49	EOM	6/30/22	30	1.000000	23,005.87	0.329670	7,584.35
36241LP75 - Purchased 10/29/2010												25,499.07		
38377GTK5	CMOs - Fixed Rate		GNR	2010-68 WA	12/16/39	AFS								
		1	4/22	493,578.25	BOM	4/1/22	482,082.91	EOM	4/30/22	30	1.000000	487,830.58	0.329670	160,823.27
		2	5/22	482,082.91	BOM	5/1/22	470,763.26	EOM	5/31/22	31	1.000000	476,423.09	0.340659	162,297.98
		3	6/22	470,763.26	BOM	6/1/22	462,414.70	EOM	6/30/22	30	1.000000	466,588.98	0.329670	153,820.54
38377GTK5 - Purchased 01/25/2016												476,941.79		
38377X5S7	CMOs - Fixed Rate		GNR	2012-137 PA	06/20/42	AFS								
		1	4/22	690,999.44	BOM	4/1/22	680,044.27	EOM	4/30/22	30	1.000000	685,521.86	0.329670	225,996.22
		2	5/22	680,044.27	BOM	5/1/22	658,697.89	EOM	5/31/22	31	1.000000	669,371.08	0.340659	228,027.51
		3	6/22	658,697.89	BOM	6/1/22	646,550.41	EOM	6/30/22	30	1.000000	652,624.15	0.329670	215,150.82
38377X5S7 - Purchased 10/23/2017												669,174.55		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 12 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities													
38378WSB0	CMOs - Fixed Rate		GNR 2013-113 EC		01/20/43	AFS							
	1	4/22	426,127.30	BOM	4/1/22	411,473.77	EOM	4/30/22	30	1.000000	418,800.54	0.329670	138,066.11
	2	5/22	411,473.77	BOM	5/1/22	399,116.69	EOM	5/31/22	31	1.000000	405,295.23	0.340659	138,067.61
	3	6/22	399,116.69	BOM	6/1/22	386,653.38	EOM	6/30/22	30	1.000000	392,885.04	0.329670	129,522.54
38378WSB0 - Purchased 06/22/2015												405,656.26	
38382TPS7	CMOs - Fixed Rate		GNR 2021-91 MB		05/20/51	AFS							
	1	4/22	588,387.74	BOM	4/1/22	572,800.40	EOM	4/30/22	30	1.000000	580,594.07	0.329670	191,404.64
	2	5/22	572,800.40	BOM	5/1/22	559,929.83	EOM	5/31/22	31	1.000000	566,365.12	0.340659	192,937.57
	3	6/22	559,929.83	BOM	6/1/22	550,780.53	EOM	6/30/22	30	1.000000	555,355.18	0.329670	183,084.13
38382TPS7 - Purchased 05/28/2021												567,426.34	
83162CRN5	SBA Securities - FR		SBAP 2008-20A 1 (>10Yr		01/01/28	AFS							
	1	4/22	160,837.17	BOM	4/1/22	160,708.16	EOM	4/30/22	30	1.000000	160,772.67	0.329670	53,001.98
	2	5/22	160,708.16	BOM	5/1/22	160,579.15	EOM	5/31/22	31	1.000000	160,643.66	0.340659	54,724.76
	3	6/22	160,579.15	BOM	6/1/22	160,450.14	EOM	6/30/22	30	1.000000	160,514.65	0.329670	52,916.92
83162CRN5 - Purchased 10/23/2015												160,643.66	
83162CSA2	SBA Securities - FR		SBAP 2008-20I 1 (>10Yr-l		09/01/28	AFS							
	1	4/22	435,699.29	BOM	4/1/22	435,308.05	EOM	4/30/22	30	1.000000	435,503.67	0.329670	143,572.64
	2	5/22	435,308.05	BOM	5/1/22	434,916.81	EOM	5/31/22	31	1.000000	435,112.43	0.340659	148,225.11
	3	6/22	434,916.81	BOM	6/1/22	434,525.57	EOM	6/30/22	30	1.000000	434,721.19	0.329670	143,314.68
83162CSA2 - Purchased 10/20/2015												435,112.43	
83164MVJ5	SBA Loan Pools - Variable Rate		BOPF - SBA LOAN POOL		10/25/44	AFS							
	1	4/22	818,981.69	BOM	4/1/22	796,833.39	EOM	4/30/22	30	1.000000	807,907.54	0.329670	266,343.15
	2	5/22	796,833.39	BOM	5/1/22	794,707.41	EOM	5/31/22	31	1.000000	795,770.40	0.340659	271,086.62
	3	6/22	794,707.41	BOM	6/1/22	722,050.50	EOM	6/30/22	30	1.000000	758,378.96	0.329670	250,015.04
83164MVJ5 - Purchased 04/01/2021												787,444.81	

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 13 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 3 Securities														
83164MXJ3	SBA Loan Pools - Variable Rate		BOPF - SBA LOAN POOL	04/25/45	AFS									
		1	4/22	949,089.32	BOM	4/1/22	919,991.58	EOM	4/30/22	30	1.000000	934,540.45	0.329670	308,090.26
		2	5/22	919,991.58	BOM	5/1/22	917,299.20	EOM	5/31/22	31	1.000000	918,645.39	0.340659	312,945.13
		3	6/22	917,299.20	BOM	6/1/22	915,198.18	EOM	6/30/22	30	1.000000	916,248.69	0.329670	302,060.01
83164MXJ3 - Purchased 04/01/2021												923,095.40		
83165AXR0	SBA Loan Pools - Variable Rate		JUNT - SBA LOAN POOL	06/25/41	AFS									
		1	4/22	1,370,088.58	BOM	4/1/22	1,365,572.86	EOM	4/30/22	30	1.000000	1,367,830.72	0.329670	450,933.20
		2	5/22	1,365,572.86	BOM	5/1/22	1,361,362.97	EOM	5/31/22	31	1.000000	1,363,467.92	0.340659	464,478.08
		3	6/22	1,361,362.97	BOM	6/1/22	1,357,140.87	EOM	6/30/22	30	1.000000	1,359,251.92	0.329670	448,105.03
83165AXR0 - Purchased 04/19/2021												1,363,516.31		
Line 3 Totals										Positions:	58	29,007,440.32		

Line 4 Securities

018106QR8	Muni Tax Exempt - Fixed Rate		ALLEN ISD-A-REF TX 41	02/15/41	AFS									
		1	4/22	1,693,250.43	BOM	4/1/22	1,692,393.51	EOM	4/30/22	30	1.000000	1,692,821.97	0.329670	558,073.18
		2	5/22	1,692,393.51	BOM	5/1/22	1,691,549.08	EOM	5/31/22	31	1.000000	1,691,971.30	0.340659	576,385.83
		3	6/22	1,691,549.08	BOM	6/1/22	1,690,717.21	EOM	6/30/22	30	1.000000	1,691,133.15	0.329670	557,516.42
018106QR8 - Purchased 02/14/2018												1,691,975.43		
041806LK4	Muni Tax Exempt - Fixed Rate		ARLINGTON HGR EDU-A	02/15/35	AFS									
		1	4/22	727,149.65	BOM	4/1/22	726,872.83	EOM	4/30/22	30	1.000000	727,011.24	0.329670	239,674.04
		2	5/22	726,872.83	BOM	5/1/22	726,601.99	EOM	5/31/22	31	1.000000	726,737.41	0.340659	247,569.89
		3	6/22	726,601.99	BOM	6/1/22	726,337.16	EOM	6/30/22	30	1.000000	726,469.58	0.329670	239,495.47
041806LK4 - Purchased 05/25/2017												726,739.40		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 14 of 21

Cusip	Class	Month	Description			Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
			First				Book Value	Date						Last	Date
Line 4 Securities														
041806LL2	Muni Tax Exempt - Fixed Rate		ARLINGTON HGR EDU-A	02/15/36	AFS									
		1	4/22	1,285,313.82	BOM	4/1/22	1,284,824.52	EOM	4/30/22	30	1.000000	1,285,069.17	0.329670	423,649.18
		2	5/22	1,284,824.52	BOM	5/1/22	1,284,345.78	EOM	5/31/22	31	1.000000	1,284,585.15	0.340659	437,605.93
		3	6/22	1,284,345.78	BOM	6/1/22	1,283,877.67	EOM	6/30/22	30	1.000000	1,284,111.73	0.329670	423,333.54
041806LL2 - Purchased 05/25/2017													1,284,588.65	
05946CAD1	Corporate Bonds - Var Rate		CHEL - BANCFIRST COF	06/30/36	AFS									
		1	4/22	3,000,000.00	BOM	4/1/22	3,000,000.00	EOM	4/30/22	30	1.000000	3,000,000.00	0.329670	989,010.99
		2	5/22	3,000,000.00	BOM	5/1/22	3,000,000.00	EOM	5/31/22	31	1.000000	3,000,000.00	0.340659	1,021,978.02
		3	6/22	3,000,000.00	BOM	6/1/22	3,000,000.00	EOM	6/30/22	30	1.000000	3,000,000.00	0.329670	989,010.99
05946CAD1 - Purchased 06/17/2021													3,000,000.00	
076563JD8	Muni Tax Exempt - Fixed Rate		BEE CO-CTFS OBLIG TX	08/15/43	AFS									
		1	4/22	1,543,437.61	BOM	4/1/22	1,542,652.22	EOM	4/30/22	30	1.000000	1,543,044.92	0.329670	508,696.13
		2	5/22	1,542,652.22	BOM	5/1/22	1,541,878.42	EOM	5/31/22	31	1.000000	1,542,265.32	0.340659	525,387.09
		3	6/22	1,541,878.42	BOM	6/1/22	1,541,115.99	EOM	6/30/22	30	1.000000	1,541,497.21	0.329670	508,185.89
076563JD8 - Purchased 10/17/2017													1,542,269.11	
097067LZ3	Muni Tax Exempt - Fixed Rate		BOERNE ISD-BLDG TX 4	02/01/48	AFS									
		1	4/22	1,548,236.09	BOM	4/1/22	1,547,459.29	EOM	4/30/22	30	1.000000	1,547,847.69	0.329670	510,279.46
		2	5/22	1,547,459.29	BOM	5/1/22	1,546,694.03	EOM	5/31/22	31	1.000000	1,547,076.66	0.340659	527,026.11
		3	6/22	1,546,694.03	BOM	6/1/22	1,545,940.16	EOM	6/30/22	30	1.000000	1,546,317.10	0.329670	509,774.87
097067LZ3 - Purchased 10/11/2017													1,547,080.44	
120280WS7	Muni Tax Exempt - Fixed Rate		BULLITT CO SD FIN-REF	12/01/22	AFS									
		1	4/22	515,975.95	BOM	4/1/22	515,855.82	EOM	4/30/22	30	1.000000	515,915.89	0.329670	170,082.16
		2	5/22	515,855.82	BOM	5/1/22	515,736.70	EOM	5/31/22	31	1.000000	515,796.26	0.340659	175,710.81
		3	6/22	515,736.70	BOM	6/1/22	515,608.71	EOM	6/30/22	30	1.000000	515,672.71	0.329670	170,001.99
120280WS7 - Purchased 02/10/2016													515,794.96	

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 15 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities														
187270B77	Muni Tax Exempt - Fixed Rate		CLINT ISD-BLDG TX 45		08/15/45	AFS								
		1	4/22	1,584,498.73	BOM	4/1/22	1,582,501.07	EOM	4/30/22	30	1.000000	1,583,499.90	0.329670	522,032.93
		2	5/22	1,582,501.07	BOM	5/1/22	1,580,514.73	EOM	5/31/22	31	1.000000	1,581,507.90	0.340659	538,755.44
		3	6/22	1,580,514.73	BOM	6/1/22	1,578,539.84	EOM	6/30/22	30	1.000000	1,579,527.29	0.329670	520,723.28
187270B77 - Purchased 03/01/2017												1,581,511.65		
221864BP5	Muni Tax Exempt - Fixed Rate		COTTONWOOD HEIGHT		07/01/36	AFS								
		1	4/22	391,893.05	BOM	4/1/22	391,281.07	EOM	4/30/22	30	1.000000	391,587.06	0.329670	129,094.64
		2	5/22	391,281.07	BOM	5/1/22	390,670.13	EOM	5/31/22	31	1.000000	390,975.60	0.340659	133,189.49
		3	6/22	390,670.13	BOM	6/1/22	390,080.55	EOM	6/30/22	30	1.000000	390,375.34	0.329670	128,695.17
221864BP5 - Purchased 07/14/2016												390,979.30		
239832DT2	Muni Tax Exempt - Fixed Rate		DAYTON-LIMITED TAX C		12/01/23	AFS								
		1	4/22	225,264.90	BOM	4/1/22	225,131.64	EOM	4/30/22	30	1.000000	225,198.27	0.329670	74,241.19
		2	5/22	225,131.64	BOM	5/1/22	225,000.00	EOM	5/31/22	31	1.000000	225,065.82	0.340659	76,670.77
		3	6/22	225,000.00	BOM	6/1/22	225,000.00	EOM	6/30/22	30	1.000000	225,000.00	0.329670	74,175.82
239832DT2 - Purchased 09/09/2014												225,087.78		
243325NS2	Muni Tax Exempt - Fixed Rate		DECATUR ISD-REF TX 3		08/15/32	AFS								
		1	4/22	433,702.99	BOM	4/1/22	432,999.23	EOM	4/30/22	30	1.000000	433,351.11	0.329670	142,863.00
		2	5/22	432,999.23	BOM	5/1/22	432,296.38	EOM	5/31/22	31	1.000000	432,647.81	0.340659	147,385.52
		3	6/22	432,296.38	BOM	6/1/22	431,594.44	EOM	6/30/22	30	1.000000	431,945.41	0.329670	142,399.59
243325NS2 - Purchased 07/14/2016												432,648.11		
262579QU2	Muni Tax Exempt - Fixed Rate		DUPAGE ETC SD #181-E		05/01/23	AFS								
		1	4/22	502,621.88	BOM	4/1/22	502,428.70	EOM	4/30/22	30	1.000000	502,525.29	0.329670	165,667.68
		2	5/22	502,428.70	BOM	5/1/22	502,222.14	EOM	5/31/22	31	1.000000	502,325.42	0.340659	171,121.85
		3	6/22	502,222.14	BOM	6/1/22	502,017.77	EOM	6/30/22	30	1.000000	502,119.96	0.329670	165,534.05
262579QU2 - Purchased 02/25/2014												502,323.58		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 16 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities														
272596DZ7	Muni Tax Exempt - Fixed Rate		E GREENWICH-REF NJ		08/01/27	AFS								
		1	4/22	875,070.12	BOM	4/1/22	874,236.34	EOM	4/30/22	30	1.000000	874,653.23	0.329670	288,347.22
		2	5/22	874,236.34	BOM	5/1/22	873,404.85	EOM	5/31/22	31	1.000000	873,820.60	0.340659	297,675.15
		3	6/22	873,404.85	BOM	6/1/22	872,575.62	EOM	6/30/22	30	1.000000	872,990.24	0.329670	287,798.98
272596DZ7 - Purchased 08/10/2016												873,821.35		
300371N80	Muni Tax Exempt - Fixed Rate		EVERMAN ISD-REF TX 3		02/15/38	AFS								
		1	4/22	2,048,748.40	BOM	4/1/22	2,048,039.89	EOM	4/30/22	30	1.000000	2,048,394.15	0.329670	675,294.77
		2	5/22	2,048,039.89	BOM	5/1/22	2,047,348.60	EOM	5/31/22	31	1.000000	2,047,694.25	0.340659	697,566.17
		3	6/22	2,047,348.60	BOM	6/1/22	2,046,674.60	EOM	6/30/22	30	1.000000	2,047,011.60	0.329670	674,838.99
300371N80 - Purchased 03/15/2017												2,047,699.93		
3130AQZW6	Corporate Bonds - Fixed Rate		FEDERAL HOME LOAN E		02/23/28	AFS								
		1	4/22	6,726,691.40	BOM	4/1/22	6,722,261.03	EOM	4/30/22	30	1.000000	6,724,476.22	0.329670	2,216,860.29
		2	5/22	6,722,261.03	BOM	5/1/22	6,717,845.48	EOM	5/31/22	31	1.000000	6,720,053.26	0.340659	2,289,248.91
		3	6/22	6,717,845.48	BOM	6/1/22	6,713,444.90	EOM	6/30/22	30	1.000000	6,715,645.19	0.329670	2,213,948.96
3130AQZW6 - Purchased 02/23/2022												6,720,058.16		
3133EMGE6	Corporate Bonds - Fixed Rate		FEDERAL FARM CREDIT		11/05/29	AFS								
		1	4/22	2,846,282.53	BOM	4/1/22	2,847,861.99	EOM	4/30/22	30	1.000000	2,847,072.26	0.329670	938,595.25
		2	5/22	2,847,861.99	BOM	5/1/22	2,849,423.71	EOM	5/31/22	31	1.000000	2,848,642.85	0.340659	970,416.80
		3	6/22	2,849,423.71	BOM	6/1/22	2,850,988.81	EOM	6/30/22	30	1.000000	2,850,206.26	0.329670	939,628.44
3133EMGE6 - Purchased 02/03/2022												2,848,640.49		
343784ER1	Muni Tax Exempt - Fixed Rate		FLOYDADA TX INDEP SC		02/15/42	AFS								
		1	4/22	2,082,215.93	BOM	4/1/22	2,081,924.73	EOM	4/30/22	30	1.000000	2,082,070.33	0.329670	686,396.81
		2	5/22	2,081,924.73	BOM	5/1/22	2,081,653.12	EOM	5/31/22	31	1.000000	2,081,788.93	0.340659	709,180.84
		3	6/22	2,081,653.12	BOM	6/1/22	2,081,400.88	EOM	6/30/22	30	1.000000	2,081,527.00	0.329670	686,217.69
343784ER1 - Purchased 09/26/2017												2,081,795.34		

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As Of 6/30/2022

Page 17 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities														
35880CXR0	Muni Tax Exempt - Fixed Rate		FRISCO ISD-REF TX 42	08/15/42	AFS									
		1	4/22	521,265.12	BOM	4/1/22	520,922.86	EOM	4/30/22	30	1.000000	521,093.99	0.329670	171,789.23
		2	5/22	520,922.86	BOM	5/1/22	520,583.95	EOM	5/31/22	31	1.000000	520,753.41	0.340659	177,399.51
		3	6/22	520,583.95	BOM	6/1/22	520,248.41	EOM	6/30/22	30	1.000000	520,416.18	0.329670	171,565.77
35880CXR0 - Purchased 09/18/2017												520,754.51		
367055FF2	Muni Tax Exempt - Fixed Rate		GARY ISD-REF TX 26	08/15/26	AFS									
		1	4/22	187,225.44	BOM	4/1/22	187,051.32	EOM	4/30/22	30	1.000000	187,138.38	0.329670	61,693.97
		2	5/22	187,051.32	BOM	5/1/22	186,877.60	EOM	5/31/22	31	1.000000	186,964.46	0.340659	63,691.19
		3	6/22	186,877.60	BOM	6/1/22	186,704.29	EOM	6/30/22	30	1.000000	186,790.95	0.329670	61,579.43
367055FF2 - Purchased 06/16/2016												186,964.59		
36962GW75	Corporate Bonds - Var Rate		BISM - GENERAL ELECT	05/05/26	AFS									
		1	4/22	995,130.22	BOM	4/1/22	995,795.67	EOM	4/30/22	30	1.000000	995,462.95	0.329670	328,174.60
		2	5/22	995,795.67	BOM	5/1/22	995,955.00	EOM	5/31/22	31	1.000000	995,875.34	0.340659	339,254.24
		3	6/22	995,955.00	BOM	6/1/22	996,637.56	EOM	6/30/22	30	1.000000	996,296.28	0.329670	328,449.32
36962GW75 - Purchased 06/27/2017												995,878.16		
481305EY2	Muni Tax Exempt - Fixed Rate		JUDSON ISD-REF-BLDG	02/01/45	AFS									
		1	4/22	992,096.06	BOM	4/1/22	991,432.66	EOM	4/30/22	30	1.000000	991,764.36	0.329670	326,955.28
		2	5/22	991,432.66	BOM	5/1/22	990,775.78	EOM	5/31/22	31	1.000000	991,104.22	0.340659	337,628.91
		3	6/22	990,775.78	BOM	6/1/22	990,125.29	EOM	6/30/22	30	1.000000	990,450.54	0.329670	326,522.16
481305EY2 - Purchased 09/18/2017												991,106.35		
481808EF6	Muni Tax Exempt - Fixed Rate		JUNEAU C0-REF WI 27	03/01/27	AFS									
		1	4/22	278,083.20	BOM	4/1/22	277,803.26	EOM	4/30/22	30	1.000000	277,943.23	0.329670	91,629.64
		2	5/22	277,803.26	BOM	5/1/22	277,523.85	EOM	5/31/22	31	1.000000	277,663.56	0.340659	94,588.69
		3	6/22	277,523.85	BOM	6/1/22	277,244.97	EOM	6/30/22	30	1.000000	277,384.41	0.329670	91,445.41
481808EF6 - Purchased 05/31/2016												277,663.74		

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As Of 6/30/2022

Page 18 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities														
486063WP1	Muni Tax Exempt - Fixed Rate		KATY ISD TX 47		02/15/47	AFS								
		1	4/22	1,126,914.16	BOM	4/1/22	1,126,479.82	EOM	4/30/22	30	1.000000	1,126,696.99	0.329670	371,438.57
		2	5/22	1,126,479.82	BOM	5/1/22	1,126,054.70	EOM	5/31/22	31	1.000000	1,126,267.26	0.340659	383,673.46
		3	6/22	1,126,054.70	BOM	6/1/22	1,125,638.86	EOM	6/30/22	30	1.000000	1,125,846.78	0.329670	371,158.28
486063WP1 - Purchased 05/18/2017												1,126,270.31		
504084ZR8	Muni Tax Exempt - Fixed Rate		GLVA - LA PORTE TX-CF		03/15/38	AFS								
		1	4/22	552,715.59	BOM	4/1/22	552,193.74	EOM	4/30/22	30	1.000000	552,454.67	0.329670	182,127.91
		2	5/22	552,193.74	BOM	5/1/22	551,672.85	EOM	5/31/22	31	1.000000	551,933.30	0.340659	188,021.23
		3	6/22	551,672.85	BOM	6/1/22	551,152.93	EOM	6/30/22	30	1.000000	551,412.89	0.329670	181,784.47
504084ZR8 - Purchased 08/10/2021												551,933.61		
511074SN7	Muni Tax Exempt - Fixed Rate		LAKE TRAVIS ISD-REF T		02/15/40	AFS								
		1	4/22	2,066,761.93	BOM	4/1/22	2,065,687.70	EOM	4/30/22	30	1.000000	2,066,224.82	0.329670	681,173.02
		2	5/22	2,065,687.70	BOM	5/1/22	2,064,628.52	EOM	5/31/22	31	1.000000	2,065,158.11	0.340659	703,515.40
		3	6/22	2,064,628.52	BOM	6/1/22	2,063,584.49	EOM	6/30/22	30	1.000000	2,064,106.51	0.329670	680,474.67
511074SN7 - Purchased 02/14/2018												2,065,163.09		
549108SN9	Muni Tax Exempt - Fixed Rate		LUBBOCK COOPER ISD		02/15/47	AFS								
		1	4/22	1,556,727.16	BOM	4/1/22	1,555,814.52	EOM	4/30/22	30	1.000000	1,556,270.84	0.329670	513,056.32
		2	5/22	1,555,814.52	BOM	5/1/22	1,554,912.56	EOM	5/31/22	31	1.000000	1,555,363.54	0.340659	529,849.12
		3	6/22	1,554,912.56	BOM	6/1/22	1,554,021.34	EOM	6/30/22	30	1.000000	1,554,466.95	0.329670	512,461.63
549108SN9 - Purchased 09/19/2017												1,555,367.07		
64131QAL4	Asset-Backed Securities - VR		NEUB 2017-26A BR		10/18/30	AFS								
		1	4/22	6,000,000.00	BOM	4/1/22	6,000,000.00	EOM	4/30/22	30	1.000000	6,000,000.00	0.329670	1,978,021.98
		2	5/22	6,000,000.00	BOM	5/1/22	6,000,000.00	EOM	5/31/22	31	1.000000	6,000,000.00	0.340659	2,043,956.04
		3	6/22	6,000,000.00	BOM	6/1/22	6,000,000.00	EOM	6/30/22	30	1.000000	6,000,000.00	0.329670	1,978,021.98
64131QAL4 - Purchased 11/04/2021												6,000,000.00		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 19 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities														
642492JA1	Muni Tax Exempt - Fixed Rate		NEW BOSTON ISD-REF		08/15/28	AFS								
		1	4/22	483,167.23	BOM	4/1/22	482,371.28	EOM	4/30/22	30	1.000000	482,769.26	0.329670	159,154.70
		2	5/22	482,371.28	BOM	5/1/22	481,576.26	EOM	5/31/22	31	1.000000	481,973.77	0.340659	164,188.87
		3	6/22	481,576.26	BOM	6/1/22	480,782.17	EOM	6/30/22	30	1.000000	481,179.22	0.329670	158,630.51
642492JA1 - Purchased 07/21/2016												481,974.08		
679506LE3	Muni Tax Exempt - Fixed Rate		OLD BRIDGE TWP NJ 24		03/15/24	AFS								
		1	4/22	859,536.69	BOM	4/1/22	859,131.88	EOM	4/30/22	30	1.000000	859,334.29	0.329670	283,297.02
		2	5/22	859,131.88	BOM	5/1/22	858,729.19	EOM	5/31/22	31	1.000000	858,930.54	0.340659	292,602.71
		3	6/22	858,729.19	BOM	6/1/22	858,328.65	EOM	6/30/22	30	1.000000	858,528.92	0.329670	283,031.51
679506LE3 - Purchased 10/26/2015												858,931.24		
716808CC2	Muni Tax Exempt - Fixed Rate		PETTUS TX INDEP SCH		08/15/37	AFS								
		1	4/22	361,649.86	BOM	4/1/22	361,130.48	EOM	4/30/22	30	1.000000	361,390.17	0.329670	119,139.62
		2	5/22	361,130.48	BOM	5/1/22	360,612.13	EOM	5/31/22	31	1.000000	360,871.31	0.340659	122,934.18
		3	6/22	360,612.13	BOM	6/1/22	360,094.81	EOM	6/30/22	30	1.000000	360,353.47	0.329670	118,797.85
716808CC2 - Purchased 08/16/2016												360,871.65		
721595GH3	Muni Tax Exempt - Fixed Rate		PILOT POINT TX 32		08/15/32	AFS								
		1	4/22	331,243.01	BOM	4/1/22	330,761.54	EOM	4/30/22	30	1.000000	331,002.28	0.329670	109,121.63
		2	5/22	330,761.54	BOM	5/1/22	330,280.94	EOM	5/31/22	31	1.000000	330,521.24	0.340659	112,595.15
		3	6/22	330,280.94	BOM	6/1/22	329,801.20	EOM	6/30/22	30	1.000000	330,041.07	0.329670	108,804.75
721595GH3 - Purchased 08/10/2016												330,521.53		
721595GK6	Muni Tax Exempt - Fixed Rate		PILOT POINT TX 36		08/15/36	AFS								
		1	4/22	382,454.97	BOM	4/1/22	381,953.03	EOM	4/30/22	30	1.000000	382,204.00	0.329670	126,001.32
		2	5/22	381,953.03	BOM	5/1/22	381,452.31	EOM	5/31/22	31	1.000000	381,702.67	0.340659	130,030.58
		3	6/22	381,452.31	BOM	6/1/22	380,952.78	EOM	6/30/22	30	1.000000	381,202.55	0.329670	125,671.17
721595GK6 - Purchased 08/10/2016												381,703.07		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 20 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt		
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities														
764258QR3	Muni Tax Exempt - Fixed Rate		RICHLAND-REF/IMPT W		12/01/25	AFS								
		1	4/22	280,000.00	BOM	4/1/22	280,000.00	EOM	4/30/22	30	1.000000	280,000.00	0.329670	92,307.69
		2	5/22	280,000.00	BOM	5/1/22	280,000.00	EOM	5/31/22	31	1.000000	280,000.00	0.340659	95,384.62
		3	6/22	280,000.00	BOM	6/1/22	280,000.00	EOM	6/30/22	30	1.000000	280,000.00	0.329670	92,307.69
764258QR3 - Purchased 08/03/2010												280,000.00		
806640D21	Muni Tax Exempt - Fixed Rate		SCHERTZ ETC ISD-A TX		02/01/42	AFS								
		1	4/22	1,545,082.04	BOM	4/1/22	1,544,150.87	EOM	4/30/22	30	1.000000	1,544,616.46	0.329670	509,214.22
		2	5/22	1,544,150.87	BOM	5/1/22	1,543,230.47	EOM	5/31/22	31	1.000000	1,543,690.67	0.340659	525,872.65
		3	6/22	1,543,230.47	BOM	6/1/22	1,542,320.63	EOM	6/30/22	30	1.000000	1,542,775.55	0.329670	508,607.32
806640D21 - Purchased 10/18/2017												1,543,694.19		
830201LP2	Muni Tax Exempt - Fixed Rate		SKAGIT CO-REF WA 23		12/01/23	HTM								
		1	4/22	385,223.01	BOM	4/1/22	384,575.79	EOM	4/30/22	30	1.000000	384,899.40	0.329670	126,889.91
		2	5/22	384,575.79	BOM	5/1/22	383,929.52	EOM	5/31/22	31	1.000000	384,252.66	0.340659	130,899.26
		3	6/22	383,929.52	BOM	6/1/22	383,269.76	EOM	6/30/22	30	1.000000	383,599.64	0.329670	126,461.42
830201LP2 - Purchased 03/06/2013												384,250.59		
841399DT2	Muni Tax Exempt - Fixed Rate		SE LOC SD-REF-CLASSI		12/01/22	AFS								
		1	4/22	410,000.00	BOM	4/1/22	410,000.00	EOM	4/30/22	30	1.000000	410,000.00	0.329670	135,164.84
		2	5/22	410,000.00	BOM	5/1/22	410,000.00	EOM	5/31/22	31	1.000000	410,000.00	0.340659	139,670.33
		3	6/22	410,000.00	BOM	6/1/22	410,000.00	EOM	6/30/22	30	1.000000	410,000.00	0.329670	135,164.84
841399DT2 - Purchased 06/02/2011												410,000.01		
937685BZ7	Muni Tax Exempt - Fixed Rate		WASHINGTON BLDG CC		08/01/23	AFS								
		1	4/22	331,455.22	BOM	4/1/22	331,343.54	EOM	4/30/22	30	1.000000	331,399.38	0.329670	109,252.54
		2	5/22	331,343.54	BOM	5/1/22	331,232.43	EOM	5/31/22	31	1.000000	331,287.99	0.340659	112,856.35
		3	6/22	331,232.43	BOM	6/1/22	331,121.89	EOM	6/30/22	30	1.000000	331,177.16	0.329670	109,179.28
937685BZ7 - Purchased 06/01/2016												331,288.17		

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Schedule RC-K - Detail



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 21 of 21

Cusip	Class	Month	Description		Maturity	ASC 320		Days	Factor-Mth	Avg Bk-Mth	Factor-Qrt	Avg Bk-Qrt	
			First	Last		Book Value	Date						Book Value	Date
Line 4 Securities													
955006PM7	Muni Tax Exempt - Fixed Rate		WEST OSO ISD-REF TX	08/15/32	AFS								
		1 4/22	578,732.94	BOM	4/1/22	577,836.68	EOM	4/30/22	30	1.000000	578,284.81	0.329670	190,643.34
		2 5/22	577,836.68	BOM	5/1/22	576,941.74	EOM	5/31/22	31	1.000000	577,389.21	0.340659	196,693.03
		3 6/22	576,941.74	BOM	6/1/22	576,048.09	EOM	6/30/22	30	1.000000	576,494.92	0.329670	190,053.27
955006PM7 - Purchased 08/04/2016												577,389.64	
SHICRFPD	Muni Tax Exempt - Fixed Rate		SHICKLEY RURAL FIRE	06/01/29	HTM								
		1 4/22	228,736.23	BOM	4/1/22	228,736.23	EOM	4/30/22	30	1.000000	228,736.23	0.329670	75,407.55
		2 5/22	228,736.23	BOM	5/1/22	228,736.23	EOM	5/31/22	31	1.000000	228,736.23	0.340659	77,921.13
		3 6/22	27,039.23	BOM	6/1/22	27,039.23	Snk	6/1/22	0	0.000000	0.00	0.329670	0.00
		3 6/22	201,697.00	BOM	6/1/22	201,697.00	EOM	6/30/22	30	1.000000	201,697.00	0.329670	66,493.52
SHICRFPD - Purchased 04/19/2019												219,822.20	
Line 4 Totals										Positions:	39		48,444,561.48

Portfolio Totals	100	Line 9	82,471,055.50
	0	Excluded	0.00
	100	Total	82,471,055.50

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Schedule RC-Q - Financial Assets and Liabilities Measured at Fair Value



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 1 of 1

Fair Value Measurements for Assets and Liabilities under a Fair Value Option and Trading Assets and Liabilities (Included in Schedule RC)					
	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
Dollar Amounts in Thousands					
ASSETS					
1. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading purposes*.	76,738	0	0	76,738	0
5. Trading assets					
a. Derivative assets	0	0	0	0	0
b. Other trading assets	0	0	0	0	0
(1) Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule RC-Q, item 5.b, above).....	0	0	0	0	0
6. All other assets	0	0	0	0	0

For institutions that have adopted FASB Accounting Standards Update No. 2016-01 (ASU 2016-01), which includes provisions governing the accounting for investments in equity securities, including investment in mutual funds, and eliminates the concept of available-for sale equity securities (see the Note preceding the instructions for Schedule RC, item 2.c), report in column A the sum of Schedule RC, items 2.b and 2.c.

For institutions that have not adopted ASU 2016-01, report in column A the amount reported in Schedule RC, item 2.b.

Report in columns B through E, as appropriate, the fair values of the debt and equity securities reported in column A determined using Level 1, Level 2, and Level 3 measurement inputs and any netting adjustments.

* May include Certificate of Deposit not included in securities

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RC-R Update

Risk Weighting Changes for Pre-Refunded Municipals

For general obligation and revenue municipal bonds that have been pre-refunded with US government securities (US Treasuries or SLGS), Baker Bond Accounting (BBA) will now assign a risk weight that is split between the 0% and 20% risk weight categories (per Call Report Instructions). The system will verify if there is an escrow agreement on file which states they have been collateralized by US government securities. Municipals that have not been ETM/Pre-Refunded will continue to have their risk weights be 20% (GO) & 50% (REV).

Related Links

Summary of Risk Weights for Exposures to Government and Public Sector Entities - P.44

https://www.fdic.gov/regulations/resources/call/crinst/2015-03/315RC-R_033115.pdf

Risk-Weighted Assets for General Credit Risk - § 324.37 Collateralized Transactions

<https://www.fdic.gov/regulations/laws/rules/2000-4350.html#fdic2000part324.37>

Schedule RC-R - Regulatory Capital



Sample Bank - Anywhere, OK

06/30/2022

Page 1 of 1

Risk ASC	Weight	Security Group	#	Par	Market Value	Book Value	Transfer G/L	Book Value + Transfer G/L	Interest Receivable	Risk Capital Required	
										Tier 1 (4%)	Total (8%)
HTM	20%	Muni Tax Exempt - Fixed Rate	2	581,697.00	591,160.70	584,966.76	3,079.88	588,046.64	1,981.01	4,653.58	9,307.15
HTM - 20% Risk Weight Category			2	581,697.00	591,160.70	584,966.76	3,079.88	588,046.64	1,981.01	4,653.58	9,307.15
Totals for HTM			2	581,697.00	591,160.70	584,966.76	3,079.88	588,046.64	1,981.01	4,653.58	9,307.15
AFS	0%	CMOs - Fixed Rate	4	2,039,145.62	1,883,332.66	2,046,399.02	0.00	2,046,399.02	3,314.89	0.00	0.00
AFS	0%	MBS - Fixed Rate	8	3,999,927.34	3,781,471.71	4,237,227.61	0.00	4,237,227.61	11,100.39	0.00	0.00
AFS	0%	SBA Loan Pools - Variable Rate	6	7,076,960.79	7,682,951.48	7,812,341.07	0.00	7,812,341.07	48,238.99	0.00	0.00
AFS	0%	SBA Securities - FR	2	557,508.94	560,992.09	594,975.71	0.00	594,975.71	7,818.95	0.00	0.00
AFS	0%	Muni Tax Exempt - Fixed Rate	1*	300,000.00	311,016.00	312,064.44	0.00	312,064.44	6,000.00	1,200.00	2,400.00
AFS - 0% Risk Weight Category			21	13,973,542.69	14,219,763.94	15,003,007.85	0.00	15,003,007.85	76,473.22	1,200.00	2,400.00
AFS	20%	Asset-Backed Securities - VR	1	6,000,000.00	5,789,160.00	6,000,000.00	0.00	6,000,000.00	30,146.24	48,000.00	96,000.00
AFS	20%	CMBS Pools - Fixed Rate	1	955,699.73	867,140.09	1,047,908.55	0.00	1,047,908.55	2,086.61	7,645.60	15,291.20
AFS	20%	CMOs - Fixed Rate	16	7,214,456.81	6,993,218.19	7,306,456.71	0.00	7,306,456.71	16,096.68	57,715.64	115,431.32
AFS	20%	MBS - Fixed Rate	23	9,503,816.42	9,249,586.61	9,948,768.77	0.00	9,948,768.77	26,810.11	76,030.54	152,061.05
AFS	20%	Muni Tax Exempt - Fixed Rate	27	24,120,000.00	24,235,696.50	25,002,625.42	0.00	25,002,625.42	347,197.35	192,960.00	385,920.00
AFS - 20% Risk Weight Category			68	47,793,972.96	47,134,801.39	49,305,759.45	0.00	49,305,759.45	422,336.99	382,351.78	764,703.57
AFS	50%	Muni Tax Exempt - Fixed Rate	4	2,810,000.00	2,874,872.15	2,856,945.43	0.00	2,856,945.43	33,301.66	56,200.00	112,400.00
AFS	50%	Muni Tax Exempt - Fixed Rate	1*	75,000.00	77,754.00	78,016.11	0.00	78,016.11	1,500.00	300.00	600.00
AFS - 50% Risk Weight Category			5	2,885,000.00	2,952,626.15	2,934,961.54	0.00	2,934,961.54	34,801.66	56,500.00	113,000.00
AFS	100%	Corporate Bonds - Fixed Rate	2	9,625,000.00	8,828,453.66	9,564,433.71	0.00	9,564,433.71	67,433.33	385,000.00	770,000.00
AFS	100%	Corporate Bonds - Var Rate	2	4,000,000.00	3,602,692.68	3,996,637.56	0.00	3,996,637.56	3,051.88	160,000.00	320,000.00
AFS - 100% Risk Weight Category			4	13,625,000.00	12,431,146.34	13,561,071.27	0.00	13,561,071.27	70,485.21	545,000.00	1,090,000.00
Totals for AFS			98	78,277,515.65	76,738,337.82	80,804,800.11	0.00	80,804,800.11	604,097.08	985,051.78	1,970,103.57
Portfolio Totals			100	78,859,212.65	77,329,498.52	81,389,766.87	3,079.88	81,392,846.75	606,078.09	989,705.36	1,979,410.72

*USGV Prerefunded bond listed twice to show 80% allocation in the 0% risk weighting category | ** Not eligible for ratings based approach. Risk Weight and Risk Capital Required are excluded from totals.

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06/30/2022

Page 1 of 4

ASC	Risk		Description	#	Par	Market Value	Book Value	Transfer G/L	Book Value +Transfer G/L	Interest Receivable	Risk Capital Required	
	Weight	Cusip									Tier 1 (4%)	Total (8%)
HTM	20%	830201LP2	SKAGIT CO-REF WA 23		380,000.00	383,439.00	383,269.76	3,079.88	386,349.64	1,266.67	3,040.00	6,080.00
HTM	20%	SHICRFPD	SHICKLEY RURAL FIRE PROTN 2		201,697.00	207,721.70	201,697.00	0.00	201,697.00	714.34	1,613.58	3,227.15
HTM - 20% - Muni Tax Exempt - Fixed Rate				2	581,697.00	591,160.70	584,966.76	3,079.88	588,046.64	1,981.01	4,653.58	9,307.15
HTM - 20% Risk Weight Category				2	581,697.00	591,160.70	584,966.76	3,079.88	588,046.64	1,981.01	4,653.58	9,307.15
HTM				2	581,697.00	591,160.70	584,966.76	3,079.88	588,046.64	1,981.01	4,653.58	9,307.15
AFS	0%	83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Est		151,935.20	152,998.29	160,450.14	0.00	160,450.14	2,566.17	0.00	0.00
AFS	0%	83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Esta		405,573.74	407,993.80	434,525.57	0.00	434,525.57	5,252.78	0.00	0.00
AFS - 0% - SBA Securities - FR				2	557,508.94	560,992.09	594,975.71	0.00	594,975.71	7,818.95	0.00	0.00
AFS	0%	83165AU85	SBA LOAN POOL VAR RATE (>15		182,930.37	188,617.27	194,474.31	0.00	194,474.31	1,373.58	0.00	0.00
AFS	0%	83165BC26	JUNT - SBA LOAN POOL VAR RA		2,119,616.79	2,316,670.50	2,338,890.85	0.00	2,338,890.85	15,446.36	0.00	0.00
AFS	0%	83165BC59	BAKE - SBA LOAN POOL VAR RA		2,053,183.95	2,227,256.81	2,284,586.36	0.00	2,284,586.36	15,724.55	0.00	0.00
AFS - 0% - SBA Loan Pools - Variable Rate- 2				3	4,355,731.11	4,732,544.58	4,817,951.52	0.00	4,817,951.52	32,544.49	0.00	0.00
AFS	0%	83164MVJ5	BOPF - SBA LOAN POOL VAR RA		671,303.15	720,291.38	722,050.50	0.00	722,050.50	3,319.74	0.00	0.00
AFS	0%	83164MXJ3	BOPF - SBA LOAN POOL VAR RA		821,188.29	923,341.97	915,198.18	0.00	915,198.18	5,241.09	0.00	0.00
AFS	0%	83165AXR0	JUNT - SBA LOAN POOL VAR RA		1,228,738.24	1,306,773.55	1,357,140.87	0.00	1,357,140.87	7,133.67	0.00	0.00
AFS - 0% - SBA Loan Pools - Variable Rate- 4c(1)a				3	2,721,229.68	2,950,406.90	2,994,389.55	0.00	2,994,389.55	15,694.50	0.00	0.00
AFS	0%	* 221864BP5	COTTONWOOD HEIGHTS UT 36		300,000.00	311,016.00	312,064.44	0.00	312,064.44	6,000.00	1,200.00	2,400.00
AFS - 0% - Muni Tax Exempt - Fixed Rate				1	300,000.00	311,016.00	312,064.44	0.00	312,064.44	6,000.00	1,200.00	2,400.00
AFS	0%	36179NSP4	GNMA II 15YR		337,285.44	338,268.03	351,289.76	0.00	351,289.76	1,124.29	0.00	0.00
AFS	0%	36182HDT0	VAND - GNMA II HECM		223,437.64	225,579.78	230,696.21	0.00	230,696.21	865.82	0.00	0.00
AFS	0%	3622A2A93	GNMA 15YR		126,278.62	127,741.78	130,197.08	0.00	130,197.08	420.93	0.00	0.00
AFS	0%	3622A2LZ3	GNMA 15YR		195,764.35	199,555.24	200,933.65	0.00	200,933.65	734.12	0.00	0.00
AFS	0%	3622AARN6	GNMA II 30YR		2,994,265.40	2,765,043.75	3,199,110.08	0.00	3,199,110.08	7,485.66	0.00	0.00
AFS	0%	36241LGR1	GNMA 15YR		56,574.51	57,668.46	57,674.12	0.00	57,674.12	212.15	0.00	0.00
AFS	0%	36241LM37	GNMA 15YR		45,416.30	46,297.39	46,184.22	0.00	46,184.22	170.31	0.00	0.00
AFS	0%	36241LP75	GNMA 15YR		20,905.08	21,317.28	21,142.49	0.00	21,142.49	87.11	0.00	0.00
AFS - 0% - MBS - Fixed Rate				8	3,999,927.34	3,781,471.71	4,237,227.61	0.00	4,237,227.61	11,100.39	0.00	0.00
AFS	0%	38377GTK5	GNR 2010-68 WA		450,494.20	443,052.08	462,414.70	0.00	462,414.70	1,126.24	0.00	0.00
AFS	0%	38377X5S7	GNR 2012-137 PA		653,115.37	614,943.59	646,550.41	0.00	646,550.41	1,088.53	0.00	0.00
AFS	0%	38378WSB0	GNR 2013-113 EC		384,603.57	368,383.84	386,653.38	0.00	386,653.38	641.01	0.00	0.00
AFS	0%	38382TPS7	GNR 2021-91 MB		550,932.48	456,953.15	550,780.53	0.00	550,780.53	459.11	0.00	0.00
AFS - 0% - CMOs - Fixed Rate				4	2,039,145.62	1,883,332.66	2,046,399.02	0.00	2,046,399.02	3,314.89	0.00	0.00

*USGV Prerefunded bond listed twice to show 80% allocation in the 0% risk weighting category | ** Not eligible for ratings based approach. Risk Weight and Risk Capital Required are excluded from totals.

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06/30/2022

Page 2 of 4

Risk ASC	Weight	Cusip	Description	#	Par	Market Value	Book Value	Transfer G/L	Book Value +Transfer G/L	Interest Receivable	Risk Capital Required	
											Tier 1 (4%)	Total (8%)
AFS - 0% Risk Weight Category				21	13,973,542.69	14,219,763.94	15,003,007.85	0.00	15,003,007.85	76,473.22	1,200.00	2,400.00
AFS	20%	018106QR8	ALLEN ISD-A-REF TX 41		1,640,000.00	1,645,658.00	1,690,717.21	0.00	1,690,717.21	24,782.22	13,120.00	26,240.00
AFS	20%	076563JD8	BEE CO-CTFS OBLIG TX 43		1,500,000.00	1,471,770.00	1,541,115.99	0.00	1,541,115.99	22,666.67	12,000.00	24,000.00
AFS	20%	097067LZ3	BOERNE ISD-BLDG TX 48		1,500,000.00	1,459,890.00	1,545,940.16	0.00	1,545,940.16	25,000.00	12,000.00	24,000.00
AFS	20%	187270B77	CLINT ISD-BLDG TX 45		1,500,000.00	1,616,415.00	1,578,539.84	0.00	1,578,539.84	28,333.33	12,000.00	24,000.00
AFS	20%	239832DT2	DAYTON-LIMITED TAX OH 23		225,000.00	225,189.00	225,000.00	0.00	225,000.00	562.50	1,800.00	3,600.00
AFS	20%	243325NS2	DECATUR ISD-REF TX 32		400,000.00	411,308.00	431,594.44	0.00	431,594.44	6,044.44	3,200.00	6,400.00
AFS	20%	262579QU2	DUPAGE ETC SD #181-B IL 23		500,000.00	505,300.00	502,017.77	0.00	502,017.77	2,500.00	4,000.00	8,000.00
AFS	20%	272596DZ7	E GREENWICH-REF NJ 27		830,000.00	844,923.40	872,575.62	0.00	872,575.62	11,239.58	6,640.00	13,280.00
AFS	20%	300371N80	EVERMAN ISD-REF TX 38		2,000,000.00	2,048,980.00	2,046,674.60	0.00	2,046,674.60	30,222.22	16,000.00	32,000.00
AFS	20%	343784ER1	FLOYDADA TX INDEP SCH TX 42		2,000,000.00	1,989,080.00	2,081,400.88	0.00	2,081,400.88	30,222.22	16,000.00	32,000.00
AFS	20%	35880CXR0	FRISCO ISD-REF TX 42		500,000.00	501,240.00	520,248.41	0.00	520,248.41	7,555.56	4,000.00	8,000.00
AFS	20%	367055FF2	GARY ISD-REF TX 26		180,000.00	181,924.20	186,704.29	0.00	186,704.29	2,040.00	1,440.00	2,880.00
AFS	20%	481305EY2	JUDSON ISD-REF-BLDG TX 45		960,000.00	943,046.40	990,125.29	0.00	990,125.29	16,000.00	7,680.00	15,360.00
AFS	20%	481808EF6	JUNEAU CO-REF WI 27		275,000.00	275,572.00	277,244.97	0.00	277,244.97	2,658.33	2,200.00	4,400.00
AFS	20%	486063WP1	KATY ISD TX 47		1,100,000.00	1,089,836.00	1,125,638.86	0.00	1,125,638.86	16,622.22	8,800.00	17,600.00
AFS	20%	504084ZR8	GLVA - LA PORTE TX-CFTS OBLI		500,000.00	436,820.00	551,152.93	0.00	551,152.93	4,416.67	4,000.00	8,000.00
AFS	20%	511074SN7	LAKE TRAVIS ISD-REF TX 40		2,000,000.00	2,057,140.00	2,063,584.49	0.00	2,063,584.49	30,222.22	16,000.00	32,000.00
AFS	20%	549108SN9	LUBBOCK COOPER ISD TX 47		1,500,000.00	1,463,295.00	1,554,021.34	0.00	1,554,021.34	22,666.67	12,000.00	24,000.00
AFS	20%	642492JA1	NEW BOSTON ISD-REF TX 28		440,000.00	460,952.80	480,782.17	0.00	480,782.17	6,648.89	3,520.00	7,040.00
AFS	20%	679506LE3	OLD BRIDGE TWP NJ 24		850,000.00	856,485.50	858,328.65	0.00	858,328.65	6,256.94	6,800.00	13,600.00
AFS	20%	716808CC2	PETTUS TX INDEP SCH D TX 37		340,000.00	344,501.60	360,094.81	0.00	360,094.81	5,137.78	2,720.00	5,440.00
AFS	20%	721595GH3	PILOT POINT TX 32		305,000.00	314,729.50	329,801.20	0.00	329,801.20	4,608.89	2,440.00	4,880.00
AFS	20%	721595GK6	PILOT POINT TX 36		355,000.00	361,631.40	380,952.78	0.00	380,952.78	5,364.44	2,840.00	5,680.00
AFS	20%	764258QR3	RICHLAND-REF/IMPT WA 25		280,000.00	280,470.40	280,000.00	0.00	280,000.00	1,050.00	2,240.00	4,480.00
AFS	20%	806640D21	SCHERTZ ETC ISD-A TX 42		1,500,000.00	1,491,840.00	1,542,320.63	0.00	1,542,320.63	25,000.00	12,000.00	24,000.00
AFS	20%	841399DT2	SE LOC SD-REF-CLASSRM OH 2		410,000.00	410,791.30	410,000.00	0.00	410,000.00	1,366.67	3,280.00	6,560.00
AFS	20%	955006PM7	WEST OSO ISD-REF TX 32		530,000.00	546,907.00	576,048.09	0.00	576,048.09	8,008.89	4,240.00	8,480.00
AFS - 20% - Muni Tax Exempt - Fixed Rate				27	24,120,000.00	24,235,696.50	25,002,625.42	0.00	25,002,625.42	347,197.35	192,960.00	385,920.00
AFS	20%	3128MC4X0	FHLMC 15YR		58,632.14	59,442.52	60,105.34	0.00	60,105.34	219.87	469.06	938.11
AFS	20%	3128MCPS8	FHLMC 15YR		52,732.12	53,460.95	53,782.35	0.00	53,782.35	197.75	421.86	843.71
AFS	20%	3128MDAT0	FHLMC 15YR		158,402.25	158,758.41	162,033.46	0.00	162,033.46	528.01	1,267.22	2,534.44
AFS	20%	3128MDB51	FHLMC 15YR		171,116.13	171,500.88	175,318.01	0.00	175,318.01	570.39	1,368.93	2,737.86
AFS	20%	3128MEQ20	FHLMC 15YR		767,561.06	759,960.58	796,088.34	0.00	796,088.34	2,238.72	6,140.49	12,280.98
AFS	20%	3128MFSN9	FGLMC 15YR		1,408,620.05	1,384,097.65	1,420,767.85	0.00	1,420,767.85	3,521.55	11,268.96	22,537.92
AFS	20%	3128P8BT7	FHLMC 20YR		561,094.25	557,741.11	602,647.25	0.00	602,647.25	1,870.31	4,488.75	8,977.51
AFS	20%	3128PRVW6	FHLMC 15YR		56,990.18	57,118.32	57,903.77	0.00	57,903.77	189.97	455.92	911.84
AFS	20%	31306YZU8	FGLMC 15YR		135,589.58	130,903.57	138,233.20	0.00	138,233.20	282.48	1,084.72	2,169.43

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Schedule RC-R - Regulatory Capital - Detail

Sample Bank - Anywhere, OK

06/30/2022

Page 3 of 4

ASC	Risk Weight	Cusip	Description	#	Par	Market Value	Book Value	Transfer G/L	Book Value +Transfer G/L	Interest Receivable	Risk Capital Required	
											Tier 1 (4%)	Total (8%)
AFS	20%	3133KYSQ3	FRLMC 20YR		3,074,381.00	2,871,860.46	3,300,366.79	0.00	3,300,366.79	7,685.95	24,595.05	49,190.10
AFS	20%	3133N2SH0	FR RE5020		177,942.39	161,381.16	181,327.25	0.00	181,327.25	444.86	1,423.54	2,847.08
AFS	20%	31371LM71	FNMA 20YR		24,027.73	24,769.60	24,213.11	0.00	24,213.11	110.13	192.22	384.44
AFS	20%	3138EG3L6	FNMA 15YR		51,345.36	52,004.04	52,310.82	0.00	52,310.82	192.55	410.76	821.53
AFS	20%	3138EHD66	FNMA 15YR		78,848.66	80,677.78	80,915.18	0.00	80,915.18	295.68	630.79	1,261.58
AFS	20%	3138EHFZ0	FNMA 15YR		93,782.73	94,985.81	95,861.29	0.00	95,861.29	351.69	750.26	1,500.52
AFS	20%	3138EHGK2	FNMA 15YR		91,926.42	93,105.69	94,518.15	0.00	94,518.15	344.72	735.41	1,470.82
AFS	20%	3138EHL34	FNMA 15YR		98,574.38	99,838.93	101,206.29	0.00	101,206.29	369.65	788.60	1,577.19
AFS	20%	3138ENV63	FNMA 20YR		1,024,072.50	1,035,117.22	1,103,375.35	0.00	1,103,375.35	3,413.58	8,192.58	16,385.16
AFS	20%	3138WB6N0	FNMA 15YR		379,256.29	372,313.47	376,979.52	0.00	376,979.52	948.14	3,034.05	6,068.10
AFS	20%	3138WBJW6	FNMA 15YR		519,608.28	510,107.57	528,511.40	0.00	528,511.40	1,299.02	4,156.87	8,313.73
AFS	20%	31414UZD3	FNMA 15YR		3,235.79	3,247.38	3,238.68	0.00	3,238.68	14.83	25.89	51.77
AFS	20%	31418C2K9	FNMA 10YR		442,766.54	443,790.88	464,406.12	0.00	464,406.12	1,475.89	3,542.13	7,084.26
AFS	20%	31419DMT5	FNMA 15YR		73,310.59	73,402.63	74,659.25	0.00	74,659.25	244.37	586.48	1,172.97
AFS - 20% - MBS - Fixed Rate				23	9,503,816.42	9,249,586.61	9,948,768.77	0.00	9,948,768.77	26,810.11	76,030.54	152,061.05
AFS	20%	3142ACKQ1	AMBY - FR WA5002		955,699.73	867,140.09	1,047,908.55	0.00	1,047,908.55	2,086.61	7,645.60	15,291.20
AFS - 20% - CMBS Pools - Fixed Rate				1	955,699.73	867,140.09	1,047,908.55	0.00	1,047,908.55	2,086.61	7,645.60	15,291.20
AFS	20%	3136A14P7	FNR 2011-117 MA		60,072.08	58,571.27	60,161.22	0.00	60,161.22	100.12	480.58	961.15
AFS	20%	3136A1LM5	FNR 2011-99 MC		321,731.22	313,750.61	322,412.22	0.00	322,412.22	603.25	2,573.85	5,147.70
AFS	20%	3136A7DE9	FNR 2012-68 NA		92,204.21	88,949.81	92,677.35	0.00	92,677.35	153.67	737.63	1,475.27
AFS	20%	3136A7P55	FNR 2012-84 HP		204,297.88	189,977.13	204,335.73	0.00	204,335.73	340.50	1,634.38	3,268.77
AFS	20%	3136AKQG1	FNR 2014-42 A		686,796.43	661,838.52	704,049.93	0.00	704,049.93	1,716.99	5,494.37	10,988.74
AFS	20%	3136AQB76	FNR 2015-75 MA		856,483.01	819,294.26	869,809.12	0.00	869,809.12	1,784.34	6,851.86	13,703.73
AFS	20%	3136AR3E6	FNR 2016-28 NA		473,292.55	442,396.30	470,732.81	0.00	470,732.81	788.82	3,786.34	7,572.68
AFS	20%	3136ATSD7	FNR 2016-67 BA		751,379.86	717,216.35	754,617.49	0.00	754,617.49	1,252.30	6,011.04	12,022.08
AFS	20%	3137AFBA9	FHR 3930 KB		77,857.98	77,188.34	77,857.98	0.00	77,857.98	129.76	622.86	1,245.73
AFS	20%	3137ASBZ6	FHR 4077 MA		267,121.84	264,345.86	266,330.87	0.00	266,330.87	445.20	2,136.97	4,273.95
AFS	20%	3137B13P5	FHR 4180 GA		132,356.66	131,000.08	131,944.28	0.00	131,944.28	137.87	1,058.85	2,117.71
AFS	20%	3137BA7M8	FHR 4332 PE		1,073,282.31	1,051,688.30	1,098,011.58	0.00	1,098,011.58	3,130.41	8,586.26	17,172.52
AFS	20%	3137BKZE3	FHR 4501 MB		740,062.21	725,230.77	751,449.37	0.00	751,449.37	1,850.16	5,920.50	11,841.00
AFS	20%	3137BMYV2	FHR 4550 DA		587,494.25	574,391.07	602,072.14	0.00	602,072.14	1,468.74	4,699.95	9,399.91
AFS	20%	3137BXDL3	FHR 4673 LB		73,215.92	72,616.10	73,215.92	0.00	73,215.92	152.53	585.73	1,171.45
AFS	20%	31398QWU7	FHR 3741 HD		816,808.40	804,763.42	826,778.70	0.00	826,778.70	2,042.02	6,534.47	13,068.93
AFS - 20% - CMOs - Fixed Rate				16	7,214,456.81	6,993,218.19	7,306,456.71	0.00	7,306,456.71	16,096.68	57,715.64	115,431.32
AFS	20%	64131QAL4	NEUB 2017-26A BR		6,000,000.00	5,789,160.00	6,000,000.00	0.00	6,000,000.00	30,146.24	48,000.00	96,000.00
AFS - 20% - Asset-Backed Securities - VR				1	6,000,000.00	5,789,160.00	6,000,000.00	0.00	6,000,000.00	30,146.24	48,000.00	96,000.00

*USGV Prerefunded bond listed twice to show 80% allocation in the 0% risk weighting category | ** Not eligible for ratings based approach. Risk Weight and Risk Capital Required are excluded from totals.

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Schedule RC-R - Regulatory Capital - Detail



Sample Bank - Anywhere, OK

06/30/2022

Page 4 of 4

Risk ASC	Weight	Cusip	Description	#	Par	Market Value	Book Value	Transfer G/L	Book Value +Transfer G/L	Interest Receivable	Risk Capital Required	
											Tier 1 (4%)	Total (8%)
AFS - 20% Risk Weight Category				68	47,793,972.96	47,134,801.39	49,305,759.45	0.00	49,305,759.45	422,336.99	382,351.78	764,703.57
AFS	50%	041806LK4	ARLINGTON HGR EDU-A TX 35		710,000.00	733,749.50	726,337.16	0.00	726,337.16	10,728.89	14,200.00	28,400.00
AFS	50%	041806LL2	ARLINGTON HGR EDU-A TX 36		1,255,000.00	1,295,436.10	1,283,877.67	0.00	1,283,877.67	18,964.44	25,100.00	50,200.00
AFS	50%	120280WS7	BULLITT CO SD FIN-REF KY 22		515,000.00	515,726.15	515,608.71	0.00	515,608.71	858.33	10,300.00	20,600.00
AFS	50% *	221864BP5	COTTONWOOD HEIGHTS UT 36		75,000.00	77,754.00	78,016.11	0.00	78,016.11	1,500.00	300.00	600.00
AFS	50%	937685BZ7	WASHINGTON BLDG CORP IN 23		330,000.00	329,960.40	331,121.89	0.00	331,121.89	2,750.00	6,600.00	13,200.00
AFS - 50% - Muni Tax Exempt - Fixed Rate				5	2,885,000.00	2,952,626.15	2,934,961.54	0.00	2,934,961.54	34,801.66	56,500.00	113,000.00
AFS - 50% Risk Weight Category				5	2,885,000.00	2,952,626.15	2,934,961.54	0.00	2,934,961.54	34,801.66	56,500.00	113,000.00
AFS	100%	3130AQZW6	FEDERAL HOME LOAN BANK		6,625,000.00	6,367,947.02	6,713,444.90	0.00	6,713,444.90	61,833.33	265,000.00	530,000.00
AFS	100%	3133EMGE6	FEDERAL FARM CREDIT BANK		3,000,000.00	2,460,506.64	2,850,988.81	0.00	2,850,988.81	5,600.00	120,000.00	240,000.00
AFS - 100% - Corporate Bonds - Fixed Rate				2	9,625,000.00	8,828,453.66	9,564,433.71	0.00	9,564,433.71	67,433.33	385,000.00	770,000.00
AFS	100%	05946CAD1	CHEL - BANCFIRST CORP		3,000,000.00	2,648,953.23	3,000,000.00	0.00	3,000,000.00	291.67	120,000.00	240,000.00
AFS	100%	36962GW75	BISM - GENERAL ELECTRIC CO		1,000,000.00	953,739.45	996,637.56	0.00	996,637.56	2,760.21	40,000.00	80,000.00
AFS - 100% - Corporate Bonds - Var Rate				2	4,000,000.00	3,602,692.68	3,996,637.56	0.00	3,996,637.56	3,051.88	160,000.00	320,000.00
AFS - 100% Risk Weight Category				4	13,625,000.00	12,431,146.34	13,561,071.27	0.00	13,561,071.27	70,485.21	545,000.00	1,090,000.00
AFS				98	78,277,515.65	76,738,337.82	80,804,800.11	0.00	80,804,800.11	604,097.08	985,051.78	1,970,103.57
Portfolio Totals				100	78,859,212.65	77,329,498.52	81,389,766.87	3,079.88	81,392,846.75	606,078.09	989,705.36	1,979,410.72

*USGV Prerefunded bond listed twice to show 80% allocation in the 0% risk weighting category | ** Not eligible for ratings based approach. Risk Weight and Risk Capital Required are excluded from totals.

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Fair Value Measurements: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 4

CUSIP	Description	Pricing Source	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real	ICE (Level 2)	188,617.27	0.00	0.00	188,617.27	0.00
367055FF2	GARY ISD-REF TX 26	ICE (Munis/Level 2)	181,924.20	0.00	0.00	181,924.20	0.00
31371LM71	FNMA 20YR	ICE (Level 2)	24,769.60	0.00	0.00	24,769.60	0.00
239832DT2	DAYTON-LIMITED TAX OH 23	ICE (Munis/Level 2)	225,189.00	0.00	0.00	225,189.00	0.00
481808EF6	JUNEAU CO-REF WI 27	ICE (Munis/Level 2)	275,572.00	0.00	0.00	275,572.00	0.00
36241LM37	GNMA 15YR	ICE (Level 2)	46,297.39	0.00	0.00	46,297.39	0.00
31414UZD3	FNMA 15YR	ICE (Level 2)	3,247.38	0.00	0.00	3,247.38	0.00
3128PRVW6	FHLMC 15YR	ICE (Level 2)	57,118.32	0.00	0.00	57,118.32	0.00
937685BZ7	WASHINGTON BLDG CORP IN 23	ICE (Munis/Level 2)	329,960.40	0.00	0.00	329,960.40	0.00
721595GH3	PILOT POINT TX 32	ICE (Munis/Level 2)	314,729.50	0.00	0.00	314,729.50	0.00
36241LP75	GNMA 15YR	ICE (Level 2)	21,317.28	0.00	0.00	21,317.28	0.00
36241LGR1	GNMA 15YR	ICE (Level 2)	57,668.46	0.00	0.00	57,668.46	0.00
716808CC2	PETTUS TX INDEP SCH D TX 37	ICE (Munis/Level 2)	344,501.60	0.00	0.00	344,501.60	0.00
3128MC4X0	FHLMC 15YR	ICE (Level 2)	59,442.52	0.00	0.00	59,442.52	0.00
721595GK6	PILOT POINT TX 36	ICE (Munis/Level 2)	361,631.40	0.00	0.00	361,631.40	0.00
3128MCPS8	FHLMC 15YR	ICE (Level 2)	53,460.95	0.00	0.00	53,460.95	0.00
3136A14P7	FNR 2011-117 MA	ICE (Level 2)	58,571.27	0.00	0.00	58,571.27	0.00
221864BP5	COTTONWOOD HEIGHTS UT 36	ICE (Munis/Level 2)	388,770.00	0.00	0.00	388,770.00	0.00
3138EG3L6	FNMA 15YR	ICE (Level 2)	52,004.04	0.00	0.00	52,004.04	0.00
31419DMT5	FNMA 15YR	ICE (Level 2)	73,402.63	0.00	0.00	73,402.63	0.00
841399DT2	SE LOC SD-REF-CLASSRM OH 22	ICE (Munis/Level 2)	410,791.30	0.00	0.00	410,791.30	0.00
243325NS2	DECATUR ISD-REF TX 32	ICE (Munis/Level 2)	411,308.00	0.00	0.00	411,308.00	0.00
3138EHD66	FNMA 15YR	ICE (Level 2)	80,677.78	0.00	0.00	80,677.78	0.00
3138EHGK2	FNMA 15YR	ICE (Level 2)	93,105.69	0.00	0.00	93,105.69	0.00
642492JA1	NEW BOSTON ISD-REF TX 28	ICE (Munis/Level 2)	460,952.80	0.00	0.00	460,952.80	0.00
120280WS7	BULLITT CO SD FIN-REF KY 22	ICE (Munis/Level 2)	515,726.15	0.00	0.00	515,726.15	0.00
3138EHL34	FNMA 15YR	ICE (Level 2)	99,838.93	0.00	0.00	99,838.93	0.00
3136A7DE9	FNR 2012-68 NA	ICE (Level 2)	88,949.81	0.00	0.00	88,949.81	0.00
262579QU2	DUPAGE ETC SD #181-B IL 23	ICE (Munis/Level 2)	505,300.00	0.00	0.00	505,300.00	0.00
3136A7P55	FNR 2012-84 HP	ICE (Level 2)	189,977.13	0.00	0.00	189,977.13	0.00
35880CXR0	FRISCO ISD-REF TX 42	ICE (Munis/Level 2)	501,240.00	0.00	0.00	501,240.00	0.00

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Fair Value Measurements: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 4

CUSIP	Description	Pricing Source	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)	ICE (Level 2)	152,998.29	0.00	0.00	152,998.29	0.00
3138EHFZ0	FNMA 15YR	ICE (Level 2)	94,985.81	0.00	0.00	94,985.81	0.00
3622A2A93	GNMA 15YR	ICE (Level 2)	127,741.78	0.00	0.00	127,741.78	0.00
955006PM7	WEST OSO ISD-REF TX 32	ICE (Munis/Level 2)	546,907.00	0.00	0.00	546,907.00	0.00
3128MDAT0	FHLMC 15YR	ICE (Level 2)	158,758.41	0.00	0.00	158,758.41	0.00
041806LK4	ARLINGTON HGR EDU-A TX 35	ICE (Munis/Level 2)	733,749.50	0.00	0.00	733,749.50	0.00
3128MDB51	FHLMC 15YR	ICE (Level 2)	171,500.88	0.00	0.00	171,500.88	0.00
272596DZ7	E GREENWICH-REF NJ 27	ICE (Munis/Level 2)	844,923.40	0.00	0.00	844,923.40	0.00
679506LE3	OLD BRIDGE TWP NJ 24	ICE (Munis/Level 2)	856,485.50	0.00	0.00	856,485.50	0.00
3137AFBA9	FHR 3930 KB	ICE (Level 2)	77,188.34	0.00	0.00	77,188.34	0.00
481305EY2	JUDSON ISD-REF-BLDG TX 45	ICE (Munis/Level 2)	943,046.40	0.00	0.00	943,046.40	0.00
3136AR3E6	FNR 2016-28 NA	ICE (Level 2)	442,396.30	0.00	0.00	442,396.30	0.00
36179NSP4	GNMA II 15YR	ICE (Level 2)	338,268.03	0.00	0.00	338,268.03	0.00
486063WP1	KATY ISD TX 47	ICE (Munis/Level 2)	1,089,836.00	0.00	0.00	1,089,836.00	0.00
3622A2LZ3	GNMA 15YR	ICE (Level 2)	199,555.24	0.00	0.00	199,555.24	0.00
3137B13P5	FHR 4180 GA	ICE (Level 2)	131,000.08	0.00	0.00	131,000.08	0.00
38377GTK5	GNR 2010-68 WA	ICE (Level 2)	443,052.08	0.00	0.00	443,052.08	0.00
041806LL2	ARLINGTON HGR EDU-A TX 36	ICE (Munis/Level 2)	1,295,436.10	0.00	0.00	1,295,436.10	0.00
3137BXDL3	FHR 4673 LB	ICE (Level 2)	72,616.10	0.00	0.00	72,616.10	0.00
38377X5S7	GNR 2012-137 PA	ICE (Level 2)	614,943.59	0.00	0.00	614,943.59	0.00
83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)	ICE (Level 2)	407,993.80	0.00	0.00	407,993.80	0.00
076563JD8	BEE CO-CTFS OBLIG TX 43	ICE (Munis/Level 2)	1,471,770.00	0.00	0.00	1,471,770.00	0.00
097067LZ3	BOERNE ISD-BLDG TX 48	ICE (Munis/Level 2)	1,459,890.00	0.00	0.00	1,459,890.00	0.00
38378WSB0	GNR 2013-113 EC	ICE (Level 2)	368,383.84	0.00	0.00	368,383.84	0.00
806640D21	SCHERTZ ETC ISD-A TX 42	ICE (Munis/Level 2)	1,491,840.00	0.00	0.00	1,491,840.00	0.00
3136A1LM5	FNR 2011-99 MC	ICE (Level 2)	313,750.61	0.00	0.00	313,750.61	0.00
549108SN9	LUBBOCK COOPER ISD TX 47	ICE (Munis/Level 2)	1,463,295.00	0.00	0.00	1,463,295.00	0.00
187270B77	CLINT ISD-BLDG TX 45	ICE (Munis/Level 2)	1,616,415.00	0.00	0.00	1,616,415.00	0.00
018106QR8	ALLEN ISD-A-REF TX 41	ICE (Munis/Level 2)	1,645,658.00	0.00	0.00	1,645,658.00	0.00
3136AKQG1	FNR 2014-42 A	ICE (Level 2)	661,838.52	0.00	0.00	661,838.52	0.00
3128P8BT7	FHLMC 20YR	ICE (Level 2)	557,741.11	0.00	0.00	557,741.11	0.00

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 4

CUSIP	Description	Pricing Source	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
343784ER1	FLOYDADA TX INDEP SCH TX 42	ICE (Munis/Level 2)	1,989,080.00	0.00	0.00	1,989,080.00	0.00
3137BMYV2	FHR 4550 DA	ICE (Level 2)	574,391.07	0.00	0.00	574,391.07	0.00
300371N80	EVERMAN ISD-REF TX 38	ICE (Munis/Level 2)	2,048,980.00	0.00	0.00	2,048,980.00	0.00
511074SN7	LAKE TRAVIS ISD-REF TX 40	ICE (Munis/Level 2)	2,057,140.00	0.00	0.00	2,057,140.00	0.00
3137BKZE3	FHR 4501 MB	ICE (Level 2)	725,230.77	0.00	0.00	725,230.77	0.00
3136AQB6T6	FNR 2015-75 MA	ICE (Level 2)	819,294.26	0.00	0.00	819,294.26	0.00
3128MEQ20	FHLMC 15YR	ICE (Level 2)	759,960.58	0.00	0.00	759,960.58	0.00
3136ATSD7	FNR 2016-67 BA	ICE (Level 2)	717,216.35	0.00	0.00	717,216.35	0.00
3138ENV63	FNMA 20YR	ICE (Level 2)	1,035,117.22	0.00	0.00	1,035,117.22	0.00
31398QWU7	FHR 3741 HD	ICE (Level 2)	804,763.42	0.00	0.00	804,763.42	0.00
3137ASBZ6	FHR 4077 MA	ICE (Level 2)	264,345.86	0.00	0.00	264,345.86	0.00
3137BA7M8	FHR 4332 PE	ICE (Level 2)	1,051,688.30	0.00	0.00	1,051,688.30	0.00
3138WB6N0	FNMA 15YR	ICE (Level 2)	372,313.47	0.00	0.00	372,313.47	0.00
36962GW75	BISM - GENERAL ELECTRIC CO	ICE (Level 2)	953,739.45	0.00	0.00	953,739.45	0.00
3133N2SH0	FR RE5020	ICE (Level 2)	161,381.16	0.00	0.00	161,381.16	0.00
36182HDT0	VAND - GNMA II HECM	ICE (Level 2)	225,579.78	0.00	0.00	225,579.78	0.00
3133KYSQ3	FRLMC 20YR	ICE (Level 2)	2,871,860.46	0.00	0.00	2,871,860.46	0.00
38382TPS7	GNR 2021-91 MB	ICE (Level 2)	456,953.15	0.00	0.00	456,953.15	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15	ICE (Level 2)	2,316,670.50	0.00	0.00	2,316,670.50	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15	ICE (Level 2)	1,306,773.55	0.00	0.00	1,306,773.55	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15	ICE (Level 2)	720,291.38	0.00	0.00	720,291.38	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15	ICE (Level 2)	923,341.97	0.00	0.00	923,341.97	0.00
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15	ICE (Level 2)	2,227,256.81	0.00	0.00	2,227,256.81	0.00
64131QAL4	NEUB 2017-26A BR	B of A Securities (Level 2)	5,789,160.00	0.00	0.00	5,789,160.00	0.00
05946CAD1	CHEL - BANCFIRST CORP	ICE (Level 2)	2,648,953.23	0.00	0.00	2,648,953.23	0.00
3130AQZW6	FEDERAL HOME LOAN BANK	ICE (Level 2)	6,367,947.02	0.00	0.00	6,367,947.02	0.00
3133EMGE6	FEDERAL FARM CREDIT BANK	ICE (Level 2)	2,460,506.64	0.00	0.00	2,460,506.64	0.00
3142ACKQ1	AMBY - FR WA5002	ICE (Level 2)	867,140.09	0.00	0.00	867,140.09	0.00
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38	ICE (Munis/Level 2)	436,820.00	0.00	0.00	436,820.00	0.00
764258QR3	RICHLAND-REF/IMPT WA 25	ICE (Munis/Level 2)	280,470.40	0.00	0.00	280,470.40	0.00
31306YZU8	FGLMC 15YR	ICE (Level 2)	130,903.57	0.00	0.00	130,903.57	0.00

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Fair Value Measurements: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	Description	Pricing Source	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
31418C2K9	FNMA 10YR	ICE (Level 2)	443,790.88	0.00	0.00	443,790.88	0.00
3138WBJW6	FNMA 15YR	ICE (Level 2)	510,107.57	0.00	0.00	510,107.57	0.00
3128MFSN9	FGLMC 15YR	ICE (Level 2)	1,384,097.65	0.00	0.00	1,384,097.65	0.00
3622AARN6	GNMA II 30YR	ICE (Level 2)	2,765,043.75	0.00	0.00	2,765,043.75	0.00
97 Level 2 Pricing			76,738,337.82	0.00	0.00	76,738,337.82	0.00
97 Total Positions			76,738,337.82	0.00	0.00	76,738,337.82	0.00

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Fair Value Measurements: Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pricing Source	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
830201LP2	SKAGIT CO-REF WA 23	ICE (Munis/Level 2)	383,439.00	0.00	0.00	383,439.00	0.00
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	BBA Composite Matrix (Level 2)	207,721.70	0.00	0.00	207,721.70	0.00
2 Level 2 Pricing			591,160.70	0.00	0.00	591,160.70	0.00
2 Total Positions			591,160.70	0.00	0.00	591,160.70	0.00

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Next Month's Coupon & Maturity Schedule



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 8

CUSIP ASC	Description Issued Maturity Coupon Pool/Type		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
								Principal	Interest	Total Cash Flow
<u>7/15/22 Payment - BAKE</u>										
31306YZU8 AFS Taxable	FGLMC 12/01/12 2.5000	15YR 12/01/27 J21655	07-15-22 MBS - Fixed Rate FHLMC	BAKE	100.00%	1,000,000.00	135,589.58	0.00	282.48	282.48
3128MFSN9 AFS Taxable	FGLMC 10/01/18 3.0000	15YR 6/01/31 G16625	07-15-22 MBS - Fixed Rate FHLMC	BAKE	100.00%	3,500,000.00	1,408,620.05	0.00	3,521.55	3,521.55
2 7/15/22 Payment - BAKE						4,500,000.00	1,544,209.63	0.00	3,804.03	3,804.03
<u>7/20/22 Payment - BAKE</u>										
38382TPS7 AFS Taxable	GNR 2021-91 MB 5/01/21 1.0000	5/20/51 EXCH,AD,PAC	07-20-22 CMOs - Fixed Rate	BAKE	100.00%	800,000.00	550,932.48	0.00	459.11	459.11
1 7/20/22 Payment - BAKE						800,000.00	550,932.48	0.00	459.11	459.11
<u>7/25/22 Payment - BAKE</u>										
31418C2K9 AFS Taxable	FNMA 10YR 8/01/18 4.0000	9/01/28 MA3477	07-25-22 MBS - Fixed Rate FNMA	BAKE	100.00%	2,000,000.00	442,766.54	0.00	1,475.89	1,475.89
3138WBJW6 AFS Taxable	FNMA 15YR 3/01/14 3.0000	3/01/29 AS2076	07-25-22 MBS - Fixed Rate FNMA	BAKE	100.00%	4,000,000.00	519,608.28	0.00	1,299.02	1,299.02
3138WB6N0 AFS Taxable	FNMA 15YR 5/01/14 3.0000	6/01/29 AS2676	07-25-22 MBS - Fixed Rate FNMA	BAKE	100.00%	1,945,000.00	379,256.29	0.00	948.14	948.14
3133KYSQ3 AFS Taxable	FRLMC 20YR 12/01/19 3.0000	1/01/40 RB5027	07-25-22 MBS - Fixed Rate FHLMC	BAKE	100.00%	10,000,000.00	3,074,381.00	0.00	7,685.95	7,685.95
3133N2SH0 AFS Taxable	FR RE5020 1/01/20 3.0000	2/01/50 RE5020	07-25-22 MBS - Fixed Rate FHLMC	BAKE	100.00%	1,000,000.00	177,942.39	0.00	444.86	444.86
5 7/25/22 Payment - BAKE						18,945,000.00	4,593,954.50	0.00	11,853.86	11,853.86

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Next Month's Coupon & Maturity Schedule



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 8

CUSIP ASC	Description Issued Maturity Coupon Pool/Type		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
								Principal	Interest	Total Cash Flow
8 BAKE - THE BAKER GROUP						24,245,000.00	6,689,096.61	0.00	16,117.00	16,117.00
<u>7/01/22 Payment - BBW</u>										
221864BP5	COTTONWOOD HEIGHTS UT 36	07-01-22		BBW	100.00%	375,000.00	375,000.00	0.00	7,500.00	7,500.00
AFS	7/12/16 7/01/36									
Tax-Exempt	4.0000									
P 7/01/24 @ 100.0000 Muni Tax Exempt - Fixed R										
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Est:	07-01-22		BBW	100.00%	2,740,000.00	151,935.20	0.00	3,927.52	3,927.52
AFS	1/16/08 1/01/28									
Taxable	5.1700 PT									
SBA Securities - FR										
2 7/01/22 Payment - BBW						3,115,000.00	526,935.20	0.00	11,427.52	11,427.52
<u>7/15/22 Payment - BBW</u>										
36241LGR1	GNMA 15YR	07-15-22		BBW	100.00%	2,650,000.00	56,574.51	0.00	212.15	212.15
AFS	3/01/10 3/15/25									
Taxable	4.5000 782908									
MBS - Fixed Rate GNMA I										
3128MCPS8	FHLMC 15YR	07-15-22		BBW	100.00%	3,100,000.00	52,732.12	0.00	197.75	197.75
AFS	5/01/10 5/01/25									
Taxable	4.5000 G13833									
MBS - Fixed Rate FHLMC										
3128PRVW6	FHLMC 15YR	07-15-22		BBW	100.00%	2,500,000.00	56,990.18	0.00	189.97	189.97
AFS	6/01/10 6/01/25									
Taxable	4.0000 J12429									
MBS - Fixed Rate FHLMC										
36241LM37	GNMA 15YR	07-15-22		BBW	100.00%	1,979,368.00	45,416.30	0.00	170.31	170.31
AFS	8/01/10 7/15/25									
Taxable	4.5000 783078									
MBS - Fixed Rate GNMA I										
3622A2LZ3	GNMA 15YR	07-15-22		BBW	100.00%	2,500,000.00	195,764.35	0.00	734.12	734.12
AFS	12/01/14 9/15/25									
Taxable	4.5000 783944									
MBS - Fixed Rate GNMA I										
36241LP75	GNMA 15YR	07-15-22		BBW	100.00%	3,000,000.00	20,905.08	0.00	87.11	87.11
AFS	10/01/10 10/15/25									
Taxable	5.0000 783146									
MBS - Fixed Rate GNMA I										
3128MC4X0	FHLMC 15YR	07-15-22		BBW	100.00%	2,000,000.00	58,632.14	0.00	219.87	219.87
AFS	9/01/11 7/01/26									
Taxable	4.5000 G14238									
MBS - Fixed Rate FHLMC										

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Next Month's Coupon & Maturity Schedule

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 8

CUSIP ASC	Description		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
	Issued Coupon	Maturity Pool/Type						Principal	Interest	Total Cash Flow
7/15/22 Payment - BBW										
3128MDB51	FHLMC	15YR	07-15-22	BBW	100.00%	3,000,000.00	171,116.13	0.00	570.39	570.39
AFS	1/01/12	7/01/26								
Taxable	4.0000	G14360	MBS - Fixed Rate FHLMC							
3137B13P5	FHR 4180 GA		07-15-22	BBW	100.00%	4,400,000.00	132,356.66	0.00	137.87	137.87
AFS	3/01/13	8/15/26								
Taxable	1.2500	SC,PT	CMOs - Fixed Rate							
3128MDAT0	FHLMC	15YR	07-15-22	BBW	100.00%	3,000,000.00	158,402.25	0.00	528.01	528.01
AFS	12/01/11	10/01/26								
Taxable	4.0000	G14318	MBS - Fixed Rate FHLMC							
3622A2A93	GNMA	15YR	07-15-22	BBW	100.00%	2,000,000.00	126,278.62	0.00	420.94	420.94
AFS	8/01/12	7/15/27								
Taxable	4.0000	783632	MBS - Fixed Rate GNMA I							
3128MEQ20	FHLMC	15YR	07-15-22	BBW	100.00%	3,650,000.00	767,561.06	0.00	2,238.72	2,238.72
AFS	11/01/15	11/01/30								
Taxable	3.5000	G15673	MBS - Fixed Rate FHLMC							
3128P8BT7	FHLMC	20YR	07-15-22	BBW	100.00%	2,500,000.00	561,094.25	0.00	1,870.31	1,870.31
AFS	9/01/15	9/01/35								
Taxable	4.0000	C91850	MBS - Fixed Rate FHLMC							
3137AFBA9	FHR 3930 KB		07-15-22	BBW	100.00%	2,800,000.00	77,857.98	0.00	129.76	129.76
AFS	9/01/11	10/15/39								
Taxable	2.0000	PAC-1(11)	CMOs - Fixed Rate							
31398QWU7	FHR 3741 HD		07-15-22	BBW	100.00%	8,150,000.00	816,808.40	0.00	2,042.02	2,042.02
AFS	10/01/10	11/15/39								
Taxable	3.0000	EXCH,PAC-1(11)	CMOs - Fixed Rate							
3137ASBZ6	FHR 4077 MA		07-15-22	BBW	100.00%	6,550,000.00	267,121.84	0.00	445.20	445.20
AFS	7/01/12	8/15/40								
Taxable	2.0000	EXCH,PAC-1(11)	CMOs - Fixed Rate							
3137BKZE3	FHR 4501 MB		07-15-22	BBW	100.00%	2,985,000.00	740,062.21	0.00	1,850.16	1,850.16
AFS	8/01/15	4/15/43								
Taxable	3.0000	PAC-1(11)	CMOs - Fixed Rate							
3137BA7M8	FHR 4332 PE		07-15-22	BBW	100.00%	6,700,000.00	1,073,282.31	0.00	3,130.41	3,130.41
AFS	4/01/14	12/15/43								
Taxable	3.5000	EXCH,PAC(11)	CMOs - Fixed Rate							

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Next Month's Coupon & Maturity Schedule



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As Of 6/30/2022

Page 4 of 8

CUSIP ASC	Description Issued Maturity Coupon Pool/Type		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
								Principal	Interest	Total Cash Flow
<u>7/15/22 Payment - BBW</u>										
3137BMYV2	FHR 4550 DA		07-15-22	BBW	100.00%	2,550,000.00	587,494.25	0.00	1,468.74	1,468.74
AFS	2/01/16	3/15/44								
Taxable	3.0000	PAC-1(11)	CMOs - Fixed Rate							
3137BXL3	FHR 4673 LB		07-15-22	BBW	100.00%	1,575,000.00	73,215.92	0.00	152.53	152.53
AFS	4/01/17	4/15/44								
Taxable	2.5000	PAC	CMOs - Fixed Rate							
20 7/15/22 Payment - BBW						67,589,368.00	6,039,666.56	0.00	16,796.34	16,796.34
<u>7/16/22 Payment - BBW</u>										
38377GTK5	GNR 2010-68 WA		07-16-22	BBW	100.00%	4,430,000.00	450,494.20	0.00	1,126.24	1,126.24
AFS	6/01/10	12/16/39								
Taxable	3.0000	PAC(11)	CMOs - Fixed Rate							
1 7/16/22 Payment - BBW						4,430,000.00	450,494.20	0.00	1,126.24	1,126.24
<u>7/20/22 Payment - BBW</u>										
36179NSP4	GNMA II 15YR		07-20-22	BBW	100.00%	3,000,000.00	337,285.44	0.00	1,124.29	1,124.29
AFS	11/01/13	11/20/28								
Taxable	4.0000	MA1426	MBS - Fixed Rate GNMA II							
38377X5S7	GNR 2012-137 PA		07-20-22	BBW	100.00%	3,000,000.00	653,115.37	0.00	1,088.53	1,088.53
AFS	11/01/12	6/20/42								
Taxable	2.0000	EXCH,PAC-1(11)	CMOs - Fixed Rate							
38378WSB0	GNR 2013-113 EC		07-20-22	BBW	100.00%	3,850,000.00	384,603.57	0.00	641.01	641.01
AFS	8/01/13	1/20/43								
Taxable	2.0000	EXCH,AD,PAC-1	CMOs - Fixed Rate							
3 7/20/22 Payment - BBW						9,850,000.00	1,375,004.38	0.00	2,853.83	2,853.83
<u>7/25/22 Payment - BBW</u>										
31414UZD3	FNMA 15YR		07-25-22	BBW	100.00%	3,600,000.00	3,235.79	0.00	14.83	14.83
AFS	3/01/08	2/01/23								
Taxable	5.5000	976940	MBS - Fixed Rate FNMA							

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Next Month's Coupon & Maturity Schedule

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 8

CUSIP ASC	Description		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
	Issued Coupon	Maturity Pool/Type						Principal	Interest	Total Cash Flow
7/25/22 Payment - BBW										
31371LM71	FNMA	20YR	07-25-22	BBW	100.00%	5,100,000.00	24,027.73	0.00	110.13	110.13
AFS	3/01/04	4/01/24								
Taxable	5.5000	255182	MBS - Fixed Rate FNMA							
3138EG3L6	FNMA	15YR	07-25-22	BBW	100.00%	3,000,000.00	51,345.36	0.00	192.55	192.55
AFS	9/01/11	4/01/25								
Taxable	4.5000	AL0802	MBS - Fixed Rate FNMA							
31419DMT5	FNMA	15YR	07-25-22	BBW	100.00%	2,515,000.00	73,310.59	0.00	244.37	244.37
AFS	9/01/10	9/01/25								
Taxable	4.0000	AE3069	MBS - Fixed Rate FNMA							
3138EHD66	FNMA	15YR	07-25-22	BBW	100.00%	2,000,000.00	78,848.66	0.00	295.68	295.68
AFS	10/01/11	7/01/26								
Taxable	4.5000	AL1024	MBS - Fixed Rate FNMA							
3138EHFZ0	FNMA	15YR	07-25-22	BBW	100.00%	3,000,000.00	93,782.73	0.00	351.69	351.69
AFS	11/01/11	7/01/26								
Taxable	4.5000	AL1083	MBS - Fixed Rate FNMA							
3138EHGK2	FNMA	15YR	07-25-22	BBW	100.00%	2,000,000.00	91,926.42	0.00	344.72	344.72
AFS	11/01/11	9/01/26								
Taxable	4.5000	AL1101	MBS - Fixed Rate FNMA							
3138EHL34	FNMA	15YR	07-25-22	BBW	100.00%	2,500,000.00	98,574.38	0.00	369.65	369.65
AFS	12/01/11	12/01/26								
Taxable	4.5000	AL1245	MBS - Fixed Rate FNMA							
3136AR3E6	FNR	2016-28 NA	07-25-22	BBW	100.00%	1,575,816.00	473,292.55	0.00	788.82	788.82
AFS	4/01/16	6/25/32								
Taxable	2.0000	EXCH,PT	CMOs - Fixed Rate							
3138ENV63	FNMA	20YR	07-25-22	BBW	100.00%	3,750,000.00	1,024,072.50	0.00	3,413.58	3,413.58
AFS	11/01/14	9/01/34								
Taxable	4.0000	AL6036	MBS - Fixed Rate FNMA							
3136AKQG1	FNR	2014-42 A	07-25-22	BBW	100.00%	4,200,000.00	686,796.43	0.00	1,716.99	1,716.99
AFS	6/01/14	8/25/36								
Taxable	3.0000	SC,EXCH,SEQ	CMOs - Fixed Rate							
3136A1LM5	FNR	2011-99 MC	07-25-22	BBW	100.00%	4,350,000.00	321,731.22	0.00	603.25	603.25
AFS	9/01/11	4/25/40								
Taxable	2.2500	PAC(11)	CMOs - Fixed Rate							

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Next Month's Coupon & Maturity Schedule



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 8

CUSIP ASC	Description Issued Maturity Coupon Pool/Type		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
								Principal	Interest	Total Cash Flow
<u>7/25/22 Payment - BBW</u>										
3136A14P7	FNR 2011-117 MA	07-25-22	BBW	100.00%	1,225,000.00	60,072.08	0.00	100.12	100.12	
AFS	10/01/11 8/25/40									
Taxable	2.0000 PAC(11)	CMOs - Fixed Rate								
3136AQB76	FNR 2015-75 MA	07-25-22	BBW	100.00%	3,500,000.00	856,483.01	0.00	1,784.34	1,784.34	
AFS	9/01/15 12/25/41									
Taxable	2.5000 SC,PAC(11)	CMOs - Fixed Rate								
3136A7P55	FNR 2012-84 HP	07-25-22	BBW	100.00%	1,150,000.00	204,297.88	0.00	340.50	340.50	
AFS	7/01/12 1/25/42									
Taxable	2.0000 PAC(11)	CMOs - Fixed Rate								
3136A7DE9	FNR 2012-68 NA	07-25-22	BBW	100.00%	1,440,000.00	92,204.21	0.00	153.67	153.67	
AFS	6/01/12 3/25/42									
Taxable	2.0000 EXCH,PAC(11)	CMOs - Fixed Rate								
3136ATSD7	FNR 2016-67 BA	07-25-22	BBW	100.00%	3,009,650.00	751,379.86	0.00	1,252.30	1,252.30	
AFS	8/01/16 3/25/44									
Taxable	2.0000 EXCH,PAC(11)	CMOs - Fixed Rate								
17 7/25/22 Payment - BBW					47,915,466.00	4,985,381.40	0.00	12,077.19	12,077.19	
43 BBW - BANKERS BANK OF THE WEST					132,899,834.00	13,377,481.74	0.00	44,281.12	44,281.12	
<u>7/20/22 Payment - FED</u>										
36182HDT0	GNMA II HECM	07-20-22	FED	100.00%	550,000.00	223,437.64	0.00	865.82	865.82	
AFS	2/01/15 1/20/65									
Taxable	4.6500 AH1014	MBS - Fixed Rate GNMA II								
1 7/20/22 Payment - FED					550,000.00	223,437.64	0.00	865.82	865.82	
1 FED - FEDERAL RESERVE					550,000.00	223,437.64	0.00	865.82	865.82	
<u>7/25/22 Payment - FHB2</u>										
83165AU85	SBA LOAN POOL VAR RATE (>15	07-25-22	FHB2	100.00%	1,000,000.00	182,930.37	10,068.33	705.73	10,774.06	
AFS	10/01/15 8/25/27									
Taxable	4.3810 522207	SBA Loan Pools - Variable								

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Next Month's Coupon & Maturity Schedule



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As Of 6/30/2022

Page 7 of 8

CUSIP ASC	Description Issued Coupon	Maturity Pool/Type	Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
								Principal	Interest	Total Cash Flow
1	7/25/22 Payment - FHB2					1,000,000.00	182,930.37	10,068.33	705.73	10,774.06
1	FHB2 - FHLB - TOPEKA					1,000,000.00	182,930.37	10,068.33	705.73	10,774.06
<u>7/25/22 Payment - QUAD</u>										
3142ACKQ1	FR WA5002		07-25-22	QUAD	100.00%	1,000,000.00	955,699.73	0.00	2,086.61	2,086.61
AFS	1/01/20	11/01/31								
Taxable	2.6200	WA5002	CMBS\MBS-FR							
1	7/25/22 Payment - QUAD					1,000,000.00	955,699.73	0.00	2,086.61	2,086.61
1	QUAD - QUAD CITY BANK & TRUST					1,000,000.00	955,699.73	0.00	2,086.61	2,086.61
<u>7/20/22 Payment - UMB</u>										
3622AARN6	GNMA II 30YR		07-20-22	UMB	100.00%	5,000,000.00	2,994,265.40	0.00	7,485.66	7,485.66
AFS	8/01/20	8/20/50								
Taxable	3.0000	785093	MBS - Fixed Rate GNMA II							
1	7/20/22 Payment - UMB					5,000,000.00	2,994,265.40	0.00	7,485.66	7,485.66
<u>7/25/22 Payment - UMB</u>										
83165BC26	SBA LOAN POOL VAR RATE (<15		07-25-22	UMB	100.00%	3,000,000.00	2,119,616.79	18,894.66	7,757.45	26,652.11
AFS	6/01/20	5/25/30								
Taxable	4.3530	522589	SBA Loan Pools - Variable							
83165AXR0	SBA LOAN POOL VAR RATE (>15		07-25-22	UMB	100.00%	4,035,000.00	1,228,738.24	3,822.64	3,572.37	7,395.01
AFS	6/01/16	6/25/41								
Taxable	3.4780	522288	SBA Loan Pools - Variable							
2	7/25/22 Payment - UMB					7,035,000.00	3,348,355.03	22,717.30	11,329.82	34,047.12
3	UMB - UNITED MISSOURI BANK					12,035,000.00	6,342,620.43	22,717.30	18,815.48	41,532.78
<u>7/25/22 Payment - UNKN</u>										

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Next Month's Coupon & Maturity Schedule



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 8

CUSIP ASC	Description Issued Maturity Coupon Pool/Type		Payment Date Call/PreRefund Security Sector	Safekeep	Pledge Location%	Original Face	Current Par	Payments Due		
								Principal	Interest	Total Cash Flow
<u>7/25/22 Payment - UNKN</u>										
83164MVJ5	SBA LOAN POOL VAR RATE (>15	07-25-22		UNKN	100.00%	1,000,000.00	671,303.15	67,550.42	1,739.38	69,289.80
AFS	10/01/19	10/25/44								
Taxable	2.8250	510517	SBA Loan Pools - Variable							
83164MXJ3	SBA LOAN POOL VAR RATE (>15	07-25-22		UNKN	100.00%	1,000,000.00	821,188.29	1,885.20	2,623.55	4,508.75
AFS	1/01/20	4/25/45								
Taxable	3.8250	510581	SBA Loan Pools - Variable							
2 7/25/22 Payment - UNKN						2,000,000.00	1,492,491.44	69,435.62	4,362.93	73,798.55
2 UNKN - UNKNOWN						2,000,000.00	1,492,491.44	69,435.62	4,362.93	73,798.55
<u>7/25/22 Payment - WELL</u>										
83165BC59	SBA LOAN POOL VAR RATE (<15	07-25-22		WELL	100.00%	3,000,000.00	2,053,183.95	22,617.18	7,905.34	30,522.52
AFS	7/01/20	6/25/30								
Taxable	4.5700	522592	SBA Loan Pools - Variable							
1 7/25/22 Payment - WELL						3,000,000.00	2,053,183.95	22,617.18	7,905.34	30,522.52
1 WELL - WELLS FARGO						3,000,000.00	2,053,183.95	22,617.18	7,905.34	30,522.52
<u>7/18/22 Payment - ZFRB</u>										
64131QAL4	NEUB 2017-26A BR	07-18-22		ZFRB	100.00%	6,000,000.00	6,000,000.00	0.00	37,071.73	37,071.73
AFS	11/04/21	10/18/30								
Taxable	2.4443	MEZ,FLT,REFI	Asset-Backed Securities - \							
1 7/18/22 Payment - ZFRB						6,000,000.00	6,000,000.00	0.00	37,071.73	37,071.73
1 ZFRB - FRB BOOK ENTRY ZION'S						6,000,000.00	6,000,000.00	0.00	37,071.73	37,071.73
61	Total					182,729,834.00	37,316,941.91	124,838.43	132,211.76	257,050.19

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Pledges By Pledgee And Maturity



Pledged To: TT & L

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	120280WS7	AFS	BULLITT CO SD FIN-REF KY 22 12/01/22	2.00	A1	515,000.00 100.00%	515,000.00	515,000.00	515,608.71	515,726.15
BBW: BANKERS BANK OF THE WE	262579QU2	AFS	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	500,000.00 20.00%	100,000.00	100,000.00	100,403.55	101,060.00
2 Securities Pledged To: 001 - TT & L							615,000.00	615,000.00	616,012.26	616,786.15

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Pledges By Pledgee And Maturity



Pledged To: FED DISCOUNT & COLLATERAL DEPT

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	262579QU2	AFS	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	500,000.00 10.00%	50,000.00	50,000.00	50,201.78	50,530.00
BBW: BANKERS BANK OF THE WE	937685BZ7	AFS	WASHINGTON BLDG CORP IN 2: 08/01/23	2.00	A	330,000.00 100.00%	330,000.00	330,000.00	331,121.89	329,960.40
2 Securities Pledged To: 002 - FED DISCOUNT & COLLATERAL DEPT							380,000.00	380,000.00	381,323.67	380,490.40

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Pledges By Pledgee And Maturity



Pledged To: US DEPT OF THE INTERIOR BUREAU OF RECLAMATION

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
WELL: WELLS FARGO	36962GW75	AFS	BISM - GENERAL ELECTRIC CO 05/05/26	1.74	Baa1 BBB+	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	996,637.56	953,739.45
1 Securities Pledged To: 004 - US DEPT OF THE INTERIOR BUREAU OF RECLAMATION							1,000,000.00	1,000,000.00	996,637.56	953,739.45

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Pledges By Pledgee And Maturity



Pledged To: ARTESIA PUBLIC SCHOOLS

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
	36241LGR1	AFS	GNMA 15YR 03/15/25	782908 4.50		2,650,000.00 50.00%	1,325,000.00	28,287.26	28,837.06	28,834.23
1 Securities Pledged To: 04 - ARTESIA PUBLIC SCHOOLS							1,325,000.00	28,287.26	28,837.06	28,834.23

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Pledges By Pledgee And Maturity



Pledged To: Federal Reserve Bank

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	3136A14P7	AFS	FNR 2011-117 MA 08/25/40	2.00		1,225,000.00 100.00%	1,225,000.00	60,072.08	60,161.22	58,571.27
1 Securities Pledged To: 05 - Federal Reserve Bank							1,225,000.00	60,072.08	60,161.22	58,571.27

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Pledges By Pledgee And Maturity



Pledged To: County Treasurer

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 22

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged											
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value		
	3136A7P55	AFS	FNR 2012-84 HP			1,150,000.00												
	BBW: BANKERS BANK OF THE WE		01/25/42			2.00	100.00%	1,150,000.00	204,297.88	204,335.73	189,977.13							
1 Securities Pledged To: 06 - County Treasurer								1,150,000.00	204,297.88	204,335.73	189,977.13							

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER OF OKC

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	3138EG3L6	AFS	FNMA 15YR 04/01/25	AL0802 4.50		3,000,000.00 100.00%	3,000,000.00	51,345.36	52,310.82	52,004.04
BBW: BANKERS BANK OF THE WE	3137B13P5	AFS	FHR 4180 GA 08/15/26		1.25	4,400,000.00 100.00%	4,400,000.00	132,356.66	131,944.28	131,000.08
BBW: BANKERS BANK OF THE WE	36179NSP4	AFS	GNMA II 15YR 11/20/28	MA1426 4.00		3,000,000.00 100.00%	3,000,000.00	337,285.44	351,289.76	338,268.03
BBW: BANKERS BANK OF THE WE	3128P8BT7	AFS	FHLMC 20YR 09/01/35	C91850 4.00		2,500,000.00 100.00%	2,500,000.00	561,094.25	602,647.25	557,741.11
BBW: BANKERS BANK OF THE WE	3136AQBT6	AFS	FNR 2015-75 MA 12/25/41		2.50	3,500,000.00 100.00%	3,500,000.00	856,483.01	869,809.12	819,294.26
5 Securities Pledged To: 1000 - CITY TREASURER OF OKC							16,400,000.00	1,938,564.72	2,008,001.23	1,898,307.52

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Pledges By Pledgee And Maturity



Pledged To: MOORE OK JOINT POWER WATER BOARD

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
	3622A2A93	AFS	GNMA 15YR 07/15/27	783632 4.00		2,000,000.00 50.00%	1,000,000.00	63,139.31	65,098.54	63,870.89
1 Securities Pledged To: 1010 - MOORE OK JOINT POWER WATER BOARD							1,000,000.00	63,139.31	65,098.54	63,870.89

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Pledges By Pledgee And Maturity



Pledged To: SOUTHWEST COUNSELING

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 22

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
	3136AR3E6	AFS	FNR 2016-28 NA			1,575,816.00								
BBW: BANKERS BANK OF THE WE			06/25/32	2.00		100.00%	1,575,816.00	473,292.55	470,732.81	442,396.30				
	3136A1LM5	AFS	FNR 2011-99 MC			4,350,000.00								
BBW: BANKERS BANK OF THE WE			04/25/40	2.25		100.00%	4,350,000.00	321,731.22	322,412.22	313,750.61				
2 Securities Pledged To: 1025 - SOUTHWEST COUNSELING							5,925,816.00	795,023.77	793,145.03	756,146.91				

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Pledges By Pledgee And Maturity



Pledged To: OKLA CNTY SOLID WASTE DISPOSAL DIST #1

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 10 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	36241LP75	AFS	GNMA 15YR 10/15/25	783146 5.00		3,000,000.00 100.00%	3,000,000.00	20,905.08	21,142.49	21,317.28
1 Securities Pledged To: 1065 - OKLA CNTY SOLID WASTE DISPOSAL DIST #1							3,000,000.00	20,905.08	21,142.49	21,317.28

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Pledges By Pledgee And Maturity



Pledged To: TREASURER MEMORIAL HOSPITAL

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 11 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	3128MDB51	AFS	FHLMC 15YR 07/01/26	G14360 4.00		3,000,000.00 100.00%	3,000,000.00	171,116.13	175,318.01	171,500.88
BBW: BANKERS BANK OF THE WE	3136AKQG1	AFS	FNR 2014-42 A 08/25/36	3.00		4,200,000.00 100.00%	4,200,000.00	686,796.43	704,049.93	661,838.52
BBW: BANKERS BANK OF THE WE	38377GTK5	AFS	GNR 2010-68 WA 12/16/39	3.00		4,430,000.00 100.00%	4,430,000.00	450,494.20	462,414.70	443,052.08
BBW: BANKERS BANK OF THE WE	3137BMYV2	AFS	FHR 4550 DA 03/15/44	3.00		2,550,000.00 100.00%	2,550,000.00	587,494.25	602,072.14	574,391.07
4 Securities Pledged To: 2010 - TREASURER MEMORIAL HOSPITAL							14,180,000.00	1,895,901.01	1,943,854.78	1,850,782.55

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Pledges By Pledgee And Maturity



Pledged To: TREASURER SCHOOL DISTRICT #1

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 12 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	31371LM71	AFS	FNMA 20YR 04/01/24	255182 5.50		5,100,000.00 100.00%	5,100,000.00	24,027.73	24,213.11	24,769.60
BBW: BANKERS BANK OF THE WE	3128PRVW6	AFS	FHLMC 15YR 06/01/25	J12429 4.00		2,500,000.00 100.00%	2,500,000.00	56,990.18	57,903.77	57,118.32
BBW: BANKERS BANK OF THE WE	3128MDAT0	AFS	FHLMC 15YR 10/01/26	G14318 4.00		3,000,000.00 100.00%	3,000,000.00	158,402.25	162,033.46	158,758.41
BBW: BANKERS BANK OF THE WE	3128MEQ20	AFS	FHLMC 15YR 11/01/30	G15673 3.50		3,650,000.00 100.00%	3,650,000.00	767,561.06	796,088.34	759,960.58
BBW: BANKERS BANK OF THE WE	3138ENV63	AFS	FNMA 20YR 09/01/34	AL6036 4.00		3,750,000.00 100.00%	3,750,000.00	1,024,072.50	1,103,375.35	1,035,117.22
BBW: BANKERS BANK OF THE WE	38378WSB0	AFS	GNR 2013-113 EC 01/20/43	2.00		3,850,000.00 100.00%	3,850,000.00	384,603.57	386,653.38	368,383.84
BBW: BANKERS BANK OF THE WE	3137BKZE3	AFS	FHR 4501 MB 04/15/43	3.00		2,985,000.00 100.00%	2,985,000.00	740,062.21	751,449.37	725,230.77
7 Securities Pledged To: 2020 - TREASURER SCHOOL DISTRICT #1							24,835,000.00	3,155,719.50	3,281,716.78	3,129,338.74

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Pledges By Pledgee And Maturity



Pledged To: TREASURER SCHOOL DIST #2

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 13 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	3138EHFZ0	AFS	FNMA 15YR 07/01/26	AL1083 4.50		3,000,000.00 100.00%	3,000,000.00	93,782.73	95,861.29	94,985.81
1 Securities Pledged To: 2030 - TREASURER SCHOOL DIST #2							3,000,000.00	93,782.73	95,861.29	94,985.81

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Pledges By Pledgee And Maturity



Pledged To: TREASURER OKLAHOMA CNTY

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 14 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	31414UZD3	AFS	FNMA 15YR 02/01/23	976940 5.50		3,600,000.00 100.00%	3,600,000.00	3,235.79	3,238.68	3,247.38
BBW: BANKERS BANK OF THE WE	3128MC4X0	AFS	FHLMC 15YR 07/01/26	G14238 4.50		2,000,000.00 100.00%	2,000,000.00	58,632.14	60,105.34	59,442.52
BBW: BANKERS BANK OF THE WE	3138EHD66	AFS	FNMA 15YR 07/01/26	AL1024 4.50		2,000,000.00 100.00%	2,000,000.00	78,848.66	80,915.18	80,677.78
BBW: BANKERS BANK OF THE WE	3137AFBA9	AFS	FHR 3930 KB 10/15/39	2.00		2,800,000.00 100.00%	2,800,000.00	77,857.98	77,857.98	77,188.34
BBW: BANKERS BANK OF THE WE	3136ATSD7	AFS	FNR 2016-67 BA 03/25/44	2.00		3,009,650.00 100.00%	3,009,650.00	751,379.86	754,617.49	717,216.35
BBW: BANKERS BANK OF THE WE	3137BXDL3	AFS	FHR 4673 LB 04/15/44	2.50		1,575,000.00 100.00%	1,575,000.00	73,215.92	73,215.92	72,616.10
6 Securities Pledged To: 2040 - TREASURER OKLAHOMA CNTY							14,984,650.00	1,043,170.35	1,049,950.59	1,010,388.47

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Pledges By Pledgee And Maturity



Pledged To: TREASURER OKC CNTY AIRPORT

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 15 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	3128MCPS8	AFS	FHLMC 15YR 05/01/25	G13833 4.50		3,100,000.00 100.00%	3,100,000.00	52,732.12	53,782.35	53,460.95
1 Securities Pledged To: 2050 - TREASURER OKC CNTY AIRPORT							3,100,000.00	52,732.12	53,782.35	53,460.95

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Pledges By Pledgee And Maturity



Pledged To: TREASURER OKC CNTY RECREATION BOARD

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 16 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
	36241LM37	AFS	GNMA 15YR 07/15/25	783078 4.50		1,979,368.00 100.00%	1,979,368.00	45,416.30	46,184.22	46,297.39
1 Securities Pledged To: 2060 - TREASURER OKC CNTY RECREATION BOARD							1,979,368.00	45,416.30	46,184.22	46,297.39

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Pledges By Pledgee And Maturity



Pledged To: TREASURER OKC CNTY WEED & PEST

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 17 of 22

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
	36241LGR1	AFS	GNMA 15YR	782908		2,650,000.00								
	BBW: BANKERS BANK OF THE WE		03/15/25	4.50		50.00%	1,325,000.00	28,287.26	28,837.06	28,834.23				
1 Securities Pledged To: 2070 - TREASURER OKC CNTY WEED & PEST							1,325,000.00	28,287.26	28,837.06	28,834.23				

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Pledges By Pledgee And Maturity



Pledged To: TREASURER MUSTANG OK

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 18 of 22

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
	3138EHGK2	AFS	FNMA 15YR	AL1101		2,000,000.00								
	BBW: BANKERS BANK OF THE WE		09/01/26	4.50		100.00%	2,000,000.00	91,926.42	94,518.15	93,105.69				
1 Securities Pledged To: 2080 - TREASURER MUSTANG OK							2,000,000.00	91,926.42	94,518.15	93,105.69				

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Pledges By Pledgee And Maturity



Pledged To: OKC WATER & SEWER DIST

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 19 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	3138EHL34	AFS	FNMA 15YR 12/01/26	AL1245 4.50		2,500,000.00 100.00%	2,500,000.00	98,574.38	101,206.29	99,838.93
BBW: BANKERS BANK OF THE WE	343784ER1	AFS	FLOYDADA TX INDEP SCH TX 42 02/15/42	4.00	AAA	2,000,000.00 50.00%	1,000,000.00	1,000,000.00	1,040,700.44	994,540.00
2 Securities Pledged To: 2100 - OKC WATER & SEWER DIST							3,500,000.00	1,098,574.38	1,141,906.73	1,094,378.93

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Pledges By Pledgee And Maturity



Pledged To: RICHMAR LLC REPO

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 20 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	262579QU2	AFS	DUPAGE ETC SD #181-B IL 23		3.00	Aaa	500,000.00 10.00%	50,000.00	50,000.00	50,201.78	50,530.00
1 Securities Pledged To: 40 - RICHMAR LLC REPO								50,000.00	50,000.00	50,201.78	50,530.00

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Pledges By Pledgee And Maturity



Pledged To: LAS CRUCES SCHOOL DIST #2

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 21 of 22

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
	31419DMT5	AFS	FNMA 15YR	AE3069		2,515,000.00								
	BBW: BANKERS BANK OF THE WE		09/01/25	4.00		100.00%	2,515,000.00	73,310.59	74,659.25	73,402.63				
1 Securities Pledged To: 60 - LAS CRUCES SCHOOL DIST #2							2,515,000.00	73,310.59	74,659.25	73,402.63				

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Pledges By Pledgee And Maturity



Pledged To: OCHANA INDUSTRIES LLC

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 22 of 22

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BBW: BANKERS BANK OF THE WE	262579QU2	AFS	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	500,000.00 60.00%	300,000.00	300,000.00	301,210.66	303,180.00
1 Securities Pledged To: OCHA - OCHANA INDUSTRIES LLC							300,000.00	300,000.00	301,210.66	303,180.00

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 9

Receipt#	Pledgee Institution	Safekeeping Location		Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	515,000.00	515,000.00	515,608.71
120280WS7	BULLITT CO SD FIN-REF KY 22		A1	Position:		515,000.00		
AFS	12/01/22	2.00		1 Pledgee				
001: TT & L		BBW: BANKERS BANK OF THE W		100.00%	515,000.00	515,000.00	515,608.71	515,726.15
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	500,000.00	500,000.00	502,017.77
262579QU2	DUPAGE ETC SD #181-B IL 23		Aaa	Position:		500,000.00		
AFS	05/01/23	3.00		4 Pledges				
001: TT & L		BBW: BANKERS BANK OF THE W		20.00%	100,000.00	100,000.00	100,403.55	101,060.00
002: FED DISCOUNT & COLLATERAL DEPT		BBW: BANKERS BANK OF THE W		10.00%	50,000.00	50,000.00	50,201.78	50,530.00
40: RICHMAR LLC REPO		BBW: BANKERS BANK OF THE W		10.00%	50,000.00	50,000.00	50,201.78	50,530.00
OCHA: OCHANA INDUSTRIES LLC		BBW: BANKERS BANK OF THE W		60.00%	300,000.00	300,000.00	301,210.66	303,180.00
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,000,000.00	58,632.14	60,105.34
3128MC4X0	FHLMC 15YR	G14238		Position:		2,000,000.00		
AFS	07/01/26	4.50		1 Pledgee				
2040: TREASURER OKLAHOMA CNTY		BBW: BANKERS BANK OF THE W		100.00%	2,000,000.00	58,632.14	60,105.34	59,442.52
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,100,000.00	52,732.12	53,782.35
3128MCPS8	FHLMC 15YR	G13833		Position:		3,100,000.00		
AFS	05/01/25	4.50		1 Pledgee				
2050: TREASURER OKC CNTY AIRPORT		BBW: BANKERS BANK OF THE W		100.00%	3,100,000.00	52,732.12	53,782.35	53,460.95
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,000,000.00	158,402.25	162,033.46
3128MDAT0	FHLMC 15YR	G14318		Position:		3,000,000.00		
AFS	10/01/26	4.00		1 Pledgee				
2020: TREASURER SCHOOL DISTRICT #1		BBW: BANKERS BANK OF THE W		100.00%	3,000,000.00	158,402.25	162,033.46	158,758.41

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 9

Receipt#	Pledgee Institution	Safekeeping Location	Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3128MDB51	FHLMC 15YR	G14360		Position:		3,000,000.00	0.00
AFS	07/01/26	4.00		1 Pledgee			0.00
2010: TREASURER MEMORIAL HOSPITAL		BBW: BANKERS BANK OF THE W	100.00%	3,000,000.00	171,116.13	175,318.01	171,500.88
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3128MEQ20	FHLMC 15YR	G15673		Position:		3,650,000.00	0.00
AFS	11/01/30	3.50		1 Pledgee			0.00
2020: TREASURER SCHOOL DISTRICT #1		BBW: BANKERS BANK OF THE W	100.00%	3,650,000.00	767,561.06	796,088.34	759,960.58
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3128P8BT7	FHLMC 20YR	C91850		Position:		2,500,000.00	0.00
AFS	09/01/35	4.00		1 Pledgee			0.00
1000: CITY TREASURER OF OKC		BBW: BANKERS BANK OF THE W	100.00%	2,500,000.00	561,094.25	602,647.25	557,741.11
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3128PRVW6	FHLMC 15YR	J12429		Position:		2,500,000.00	0.00
AFS	06/01/25	4.00		1 Pledgee			0.00
2020: TREASURER SCHOOL DISTRICT #1		BBW: BANKERS BANK OF THE W	100.00%	2,500,000.00	56,990.18	57,903.77	57,118.32
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3136A14P7	FNR 2011-117 MA			Position:		1,225,000.00	0.00
AFS	08/25/40	2.00		1 Pledgee			0.00
05: Federal Reserve Bank		BBW: BANKERS BANK OF THE W	100.00%	1,225,000.00	60,072.08	60,161.22	58,571.27

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 9

Receipt#	Pledgee Institution	Safekeeping Location	Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	4,350,000.00	321,731.22
3136A1LM5	FNR 2011-99 MC			Position:		4,350,000.00	
AFS	04/25/40	2.25		1 Pledgee			
1025: SOUTHWEST COUNSELING		BBW: BANKERS BANK OF THE W	100.00%	4,350,000.00	321,731.22	322,412.22	313,750.61
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	1,150,000.00	204,297.88
3136A7P55	FNR 2012-84 HP			Position:		1,150,000.00	
AFS	01/25/42	2.00		1 Pledgee			
06: County Treasurer		BBW: BANKERS BANK OF THE W	100.00%	1,150,000.00	204,297.88	204,335.73	189,977.13
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	4,200,000.00	686,796.43
3136AKQG1	FNR 2014-42 A			Position:		4,200,000.00	
AFS	08/25/36	3.00		1 Pledgee			
2010: TREASURER MEMORIAL HOSPITAL		BBW: BANKERS BANK OF THE W	100.00%	4,200,000.00	686,796.43	704,049.93	661,838.52
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,500,000.00	856,483.01
3136AQB76	FNR 2015-75 MA			Position:		3,500,000.00	
AFS	12/25/41	2.50		1 Pledgee			
1000: CITY TREASURER OF OKC		BBW: BANKERS BANK OF THE W	100.00%	3,500,000.00	856,483.01	869,809.12	819,294.26
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	1,575,816.00	473,292.55
3136AR3E6	FNR 2016-28 NA			Position:		1,575,816.00	
AFS	06/25/32	2.00		1 Pledgee			
1025: SOUTHWEST COUNSELING		BBW: BANKERS BANK OF THE W	100.00%	1,575,816.00	473,292.55	470,732.81	442,396.30

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 9

Receipt#	Pledgee Institution	Safekeeping Location	Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3136ATSD7	FNR 2016-67 BA			Position:		3,009,650.00	0.00
AFS	03/25/44	2.00		1 Pledgee		3,009,650.00	717,216.35
2040: TREASURER OKLAHOMA CNTY		BBW: BANKERS BANK OF THE W	100.00%	3,009,650.00	751,379.86	754,617.49	717,216.35
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
31371LM71	FNMA 20YR	255182		Position:		5,100,000.00	0.00
AFS	04/01/24	5.50		1 Pledgee		5,100,000.00	24,769.60
2020: TREASURER SCHOOL DISTRICT #1		BBW: BANKERS BANK OF THE W	100.00%	5,100,000.00	24,027.73	24,213.11	24,769.60
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3137AFBA9	FHR 3930 KB			Position:		2,800,000.00	0.00
AFS	10/15/39	2.00		1 Pledgee		2,800,000.00	77,188.34
2040: TREASURER OKLAHOMA CNTY		BBW: BANKERS BANK OF THE W	100.00%	2,800,000.00	77,857.98	77,857.98	77,188.34
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3137B13P5	FHR 4180 GA			Position:		4,400,000.00	0.00
AFS	08/15/26	1.25		1 Pledgee		4,400,000.00	131,000.08
1000: CITY TREASURER OF OKC		BBW: BANKERS BANK OF THE W	100.00%	4,400,000.00	132,356.66	131,944.28	131,000.08
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
3137BKZE3	FHR 4501 MB			Position:		2,985,000.00	0.00
AFS	04/15/43	3.00		1 Pledgee		2,985,000.00	725,230.77
2020: TREASURER SCHOOL DISTRICT #1		BBW: BANKERS BANK OF THE W	100.00%	2,985,000.00	740,062.21	751,449.37	725,230.77

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 9

Receipt#	Pledgee Institution	Safekeeping Location		Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,550,000.00	587,494.25	602,072.14
3137BMYV2	FHR 4550 DA			Position:		2,550,000.00		
AFS	03/15/44	3.00		1 Pledgee				
2010: TREASURER MEMORIAL HOSPITAL		BBW: BANKERS BANK OF THE W		100.00%	2,550,000.00	587,494.25	602,072.14	574,391.07
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	1,575,000.00	73,215.92	73,215.92
3137BXDL3	FHR 4673 LB			Position:		1,575,000.00		
AFS	04/15/44	2.50		1 Pledgee				
2040: TREASURER OKLAHOMA CNTY		BBW: BANKERS BANK OF THE W		100.00%	1,575,000.00	73,215.92	73,215.92	72,616.10
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,000,000.00	51,345.36	52,310.82
3138EG3L6	FNMA 15YR	AL0802		Position:		3,000,000.00		
AFS	04/01/25	4.50		1 Pledgee				
1000: CITY TREASURER OF OKC		BBW: BANKERS BANK OF THE W		100.00%	3,000,000.00	51,345.36	52,310.82	52,004.04
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,000,000.00	78,848.66	80,915.18
3138EHD66	FNMA 15YR	AL1024		Position:		2,000,000.00		
AFS	07/01/26	4.50		1 Pledgee				
2040: TREASURER OKLAHOMA CNTY		BBW: BANKERS BANK OF THE W		100.00%	2,000,000.00	78,848.66	80,915.18	80,677.78
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,000,000.00	93,782.73	95,861.29
3138EHFZ0	FNMA 15YR	AL1083		Position:		3,000,000.00		
AFS	07/01/26	4.50		1 Pledgee				
2030: TREASURER SCHOOL DIST #2		BBW: BANKERS BANK OF THE W		100.00%	3,000,000.00	93,782.73	95,861.29	94,985.81

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 9

Receipt#	Pledgee Institution	Safekeeping Location		Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,000,000.00	91,926.42	93,105.69
3138EHGK2	FNMA 15YR	AL1101		Position:		2,000,000.00		
AFS	09/01/26	4.50		1 Pledgee				
2080: TREASURER MUSTANG OK		BBW: BANKERS BANK OF THE W		100.00%	2,000,000.00	91,926.42	94,518.15	93,105.69
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,500,000.00	98,574.38	99,838.93
3138EHL34	FNMA 15YR	AL1245		Position:		2,500,000.00		
AFS	12/01/26	4.50		1 Pledgee				
2100: OKC WATER & SEWER DIST		BBW: BANKERS BANK OF THE W		100.00%	2,500,000.00	98,574.38	101,206.29	99,838.93
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,750,000.00	1,024,072.50	1,035,117.22
3138ENV63	FNMA 20YR	AL6036		Position:		3,750,000.00		
AFS	09/01/34	4.00		1 Pledgee				
2020: TREASURER SCHOOL DISTRICT #1		BBW: BANKERS BANK OF THE W		100.00%	3,750,000.00	1,024,072.50	1,103,375.35	1,035,117.22
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,600,000.00	3,235.79	3,247.38
31414UZD3	FNMA 15YR	976940		Position:		3,600,000.00		
AFS	02/01/23	5.50		1 Pledgee				
2040: TREASURER OKLAHOMA CNTY		BBW: BANKERS BANK OF THE W		100.00%	3,600,000.00	3,235.79	3,238.68	3,247.38
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,515,000.00	73,310.59	73,402.63
31419DMT5	FNMA 15YR	AE3069		Position:		2,515,000.00		
AFS	09/01/25	4.00		1 Pledgee				
60: LAS CRUCES SCHOOL DIST #2		BBW: BANKERS BANK OF THE W		100.00%	2,515,000.00	73,310.59	74,659.25	73,402.63

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 9

Receipt#	Pledgee Institution	Safekeeping Location		Percent	Original Face	Par	Book Value	Market Value	
CUSIP	Description	Pool/Type	Moody	Unpledged:	50.00%	1,000,000.00	1,000,000.00	1,040,700.44	994,540.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	50.00%	1,000,000.00	1,000,000.00	1,040,700.44	994,540.00
343784ER1	FLOYDADA TX INDEP SCH TX 42			Position:		2,000,000.00			
AFS	02/15/42	4.00	AAA	1 Pledgee					
2100: OKC WATER & SEWER DIST		BBW: BANKERS BANK OF THE W		50.00%	1,000,000.00	1,000,000.00	1,040,700.44	994,540.00	
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	3,000,000.00	337,285.44	351,289.76	338,268.03
36179NSP4	GNMA II 15YR	MA1426		Position:		3,000,000.00			
AFS	11/20/28	4.00		1 Pledgee					
1000: CITY TREASURER OF OKC		BBW: BANKERS BANK OF THE W		100.00%	3,000,000.00	337,285.44	351,289.76	338,268.03	
CUSIP	Description	Pool/Type	Moody	Unpledged:	50.00%	1,000,000.00	63,139.31	65,098.54	63,870.89
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	50.00%	1,000,000.00	63,139.31	65,098.54	63,870.89
3622A2A93	GNMA 15YR	783632		Position:		2,000,000.00			
AFS	07/15/27	4.00		1 Pledgee					
1010: MOORE OK JOINT POWER WATER BOA		BBW: BANKERS BANK OF THE W		50.00%	1,000,000.00	63,139.31	65,098.54	63,870.89	
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	2,650,000.00	56,574.51	57,674.12	57,668.46
36241LGR1	GNMA 15YR	782908		Position:		2,650,000.00			
AFS	03/15/25	4.50		2 Pledges					
04: ARTESIA PUBLIC SCHOOLS		BBW: BANKERS BANK OF THE W		50.00%	1,325,000.00	28,287.26	28,837.06	28,834.23	
2070: TREASURER OKC CNTY WEED & PEST		BBW: BANKERS BANK OF THE W		50.00%	1,325,000.00	28,287.26	28,837.06	28,834.23	
CUSIP	Description	Pool/Type	Moody	Unpledged:	0.00%	0.00	0.00	0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:	100.00%	1,979,368.00	45,416.30	46,184.22	46,297.39
36241LM37	GNMA 15YR	783078		Position:		1,979,368.00			
AFS	07/15/25	4.50		1 Pledgee					
2060: TREASURER OKC CNTY RECREATION		BBW: BANKERS BANK OF THE W		100.00%	1,979,368.00	45,416.30	46,184.22	46,297.39	

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 9

Receipt#	Pledgee Institution	Safekeeping Location	Percent	Original Face	Par	Book Value	Market Value
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
36241LP75	GNMA 15YR	783146		Position:		3,000,000.00	3,000,000.00
AFS	10/15/25	5.00		1 Pledgee			
1065: OKLA CNTY SOLID WASTE DISPOSAL DBBW: BANKERS BANK OF THE W				100.00%	3,000,000.00	20,905.08	21,142.49
						21,142.49	21,317.28
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
36962GW75	BISM - GENERAL ELECTRIC CO		Baa1	Position:		1,000,000.00	1,000,000.00
AFS	05/05/26	1.74	BBB+	1 Pledgee			
004: US DEPT OF THE INTERIOR BUREAU OF IWELL: WELLS FARGO				100.00%	1,000,000.00	1,000,000.00	996,637.56
						996,637.56	953,739.45
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
38377GTK5	GNR 2010-68 WA			Position:		4,430,000.00	4,430,000.00
AFS	12/16/39	3.00		1 Pledgee			
2010: TREASURER MEMORIAL HOSPITAL BBW: BANKERS BANK OF THE W				100.00%	4,430,000.00	450,494.20	462,414.70
						462,414.70	443,052.08
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
38378WSB0	GNR 2013-113 EC			Position:		3,850,000.00	3,850,000.00
AFS	01/20/43	2.00		1 Pledgee			
2020: TREASURER SCHOOL DISTRICT #1 BBW: BANKERS BANK OF THE W				100.00%	3,850,000.00	384,603.57	386,653.38
						386,653.38	368,383.84
CUSIP	Description	Pool/Type	Moody	Unpledged:		0.00	0.00
ASC 320	Maturity Prerefund	Coupon	S&P	Pledged:		100.00%	0.00
937685BZ7	WASHINGTON BLDG CORP IN 23			Position:		330,000.00	330,000.00
AFS	08/01/23	2.00	A	1 Pledgee			
002: FED DISCOUNT & COLLATERAL DEPT BBW: BANKERS BANK OF THE W				100.00%	330,000.00	330,000.00	331,121.89
						331,121.89	329,960.40

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Pledges By Security

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 9

Receipt#	Pledgee Institution	Safekeeping Location	Percent	Original Face	Par	Book Value	Market Value
Total Original Face:		109,939,834.00	Total Pledged:	103,789,834.00	13,034,110.75	13,337,378.43	12,796,726.62
Unpledged Securities with 2 Years or Less to Maturity:					1,865,000.00	1,876,598.41	1,875,904.80
Unpledged U.S. Treasury Securities:					0.00	0.00	0.00
Total Unpledged Securities:					65,825,101.90	68,052,388.44	64,532,771.90

Unpledged Securities By Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

Safekeeping				Moody S & P Fitch	Original Face	Percent	Unpledged		
Code Receipt# Location	CUSIP ASC 320	Description Maturity Coupon	Pool Type PreRefund				Original Face	Par Value	Book Value
BBW	841399DT2 AFS	SE LOC SD-REF-CLASSRM OH 22 12/01/22		AA	410,000.00	100.00%	410,000.00	410,000.00	410,791.30
BANKERS BANK OF THE WE: 4.0000									
BBW	239832DT2 AFS	DAYTON-LIMITED TAX OH 23 12/01/23		Aa2 AA	225,000.00	100.00%	225,000.00	225,000.00	225,189.00
BANKERS BANK OF THE WE: 3.0000									
BBW	830201LP2 HTM	SKAGIT CO-REF WA 23 12/01/23		Aa2	380,000.00	100.00%	380,000.00	380,000.00	383,439.00
BANKERS BANK OF THE WE: 4.0000									
BBW	679506LE3 AFS	OLD BRIDGE TWP NJ 24 3/15/24		Aa1	850,000.00	100.00%	850,000.00	850,000.00	856,485.50
BANKERS BANK OF THE WE: 2.5000									
BBW	221864BP5 AFS	COTTONWOOD HEIGHTS UT 36 7/01/36		AA+	375,000.00	100.00%	375,000.00	375,000.00	390,080.55
BANKERS BANK OF THE WE: 4.0000 7/01/24 @ 100.0000									
BBW	187270B77 AFS	CLINT ISD-BLDG TX 45 8/15/45		Aaa	1,500,000.00	100.00%	1,500,000.00	1,500,000.00	1,578,539.84
BANKERS BANK OF THE WE: 5.0000									
BBW	3622A2LZ3 AFS	GNMA 15YR 9/15/25 783944			2,500,000.00	100.00%	2,500,000.00	195,764.35	200,933.65
BANKERS BANK OF THE WE: 4.5000									
FHLB	764258QR3 AFS	RICHLAND-REF/IMPT WA 25 12/01/25		AA+	280,000.00	100.00%	280,000.00	280,000.00	280,470.40
FED HOME LOAN BANK 4.5000									
BBW	367055FF2 AFS	GARY ISD-REF TX 26 8/15/26		AAA	180,000.00	100.00%	180,000.00	180,000.00	186,704.29
BANKERS BANK OF THE WE: 3.0000									
BBW	481808EF6 AFS	JUNEAU CO-REF WI 27 3/01/27		A+	275,000.00	100.00%	275,000.00	275,000.00	277,244.97
BANKERS BANK OF THE WE: 2.9000									
BBW	3622A2A93 AFS	GNMA 15YR 7/15/27 783632			2,000,000.00	50.00%	1,000,000.00	63,139.31	65,098.54
BANKERS BANK OF THE WE: 4.0000									
BBW	272596DZ7 AFS	E GREENWICH-REF NJ 27 8/01/27		AA-	830,000.00	100.00%	830,000.00	830,000.00	872,575.62
BANKERS BANK OF THE WE: 3.2500									
FHB2	83165AU85 AFS	SBA LOAN POOL VAR RATE (>15Yr-Rf 8/25/27 522207			1,000,000.00	100.00%	1,000,000.00	182,930.37	194,474.31
FHLB - TOPEKA 4.3810									

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Unpledged Securities By Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

Safekeeping				Unpledged					
Code	CUSIP	Description	Moody	Original Face	Percent	Original Face	Par Value	Book Value	Market Value
Receipt#	ASC 320	Maturity	S & P						
Location		Pool Type	Fitch						
		Coupon	PreRefund						
BAKE	31306YZU8	FGLMC 15YR		1,000,000.00	100.00%	1,000,000.00	135,589.58	138,233.20	130,903.57
	AFS	12/01/27	J21655						
THE BAKER GROUP		2.5000							
BBW	83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)		2,740,000.00	100.00%	2,740,000.00	151,935.20	160,450.14	152,998.29
	AFS	1/01/28							
BANKERS BANK OF THE WE:		5.1700							
BAKE	3130AQZW6	FEDERAL HOME LOAN BANK	Aaa	6,625,000.00	100.00%	6,625,000.00	6,625,000.00	6,713,444.90	6,367,947.02
	AFS	2/23/28	AA+						
THE BAKER GROUP		2.6250							
BBW	642492JA1	NEW BOSTON ISD-REF TX 28	Aaa	440,000.00	100.00%	440,000.00	440,000.00	480,782.17	460,952.80
	AFS	8/15/28							
BANKERS BANK OF THE WE:		4.0000							
BAKE	31418C2K9	FNMA 10YR		2,000,000.00	100.00%	2,000,000.00	442,766.54	464,406.12	443,790.88
	AFS	9/01/28	MA3477						
THE BAKER GROUP		4.0000							
BBW	83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)		5,650,000.00	100.00%	5,650,000.00	405,573.74	434,525.57	407,993.80
	AFS	9/01/28							
BANKERS BANK OF THE WE:		5.6000							
BAKE	3138WBJW6	FNMA 15YR		4,000,000.00	100.00%	4,000,000.00	519,608.28	528,511.40	510,107.57
	AFS	3/01/29	AS2076						
THE BAKER GROUP		3.0000							
BAKE	3138WB6N0	FNMA 15YR		1,945,000.00	100.00%	1,945,000.00	379,256.29	376,979.52	372,313.47
	AFS	6/01/29	AS2676						
THE BAKER GROUP		3.0000							
VALT	SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019		201,697.00	100.00%	201,697.00	201,697.00	201,697.00	207,721.70
	HTM	6/01/29							
BANK'S OWN VAULT		4.2500							
BAKE	3133EMGE6	FEDERAL FARM CREDIT BANK	Aaa	3,000,000.00	100.00%	3,000,000.00	3,000,000.00	2,850,988.81	2,460,506.64
	AFS	11/05/29	AA+						
THE BAKER GROUP		1.2000							
UMB	83165BC26	JUNT - SBA LOAN POOL VAR RATE (<		3,000,000.00	100.00%	3,000,000.00	2,119,616.79	2,338,890.85	2,316,670.50
	AFS	5/25/30	522589						
UNITED MISSOURI BANK		4.3530							
WELL	83165BC59	BAKE - SBA LOAN POOL VAR RATE (<		3,000,000.00	100.00%	3,000,000.00	2,053,183.95	2,284,586.36	2,227,256.81
	AFS	6/25/30	522592						
WELLS FARGO		4.5700							
ZFRB	64131QAL4	NEUB 2017-26A BR	AA	6,000,000.00	100.00%	6,000,000.00	6,000,000.00	6,000,000.00	5,789,160.00
	AFS	10/18/30	MEZ,FLT,REFI						
FRB BOOK ENTRY ZION'S		2.4443							

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As Of 6/30/2022

Page 3 of 5

Safekeeping				Unpledged						
Code	CUSIP	Description		Moody	Original Face	Percent	Original Face	Par Value	Book Value	Market Value
Receipt#	ASC 320	Maturity	Pool Type	S & P						
Location		Coupon	PreRefund	Fitch						
BAKE	3128MFSN9	FGLMC 15YR			3,500,000.00	100.00%	3,500,000.00	1,408,620.05	1,420,767.85	1,384,097.65
	AFS	6/01/31	G16625							
THE BAKER GROUP		3.0000								
QUAD	3142ACKQ1	AMBY - FR WA5002			1,000,000.00	100.00%	1,000,000.00	955,699.73	1,047,908.55	867,140.09
	AFS	11/01/31	WA5002							
QUAD CITY BANK & TRUST		2.6200								
BBW	243325NS2	DECATUR ISD-REF TX 32		Aa2	400,000.00	100.00%	400,000.00	400,000.00	431,594.44	411,308.00
	AFS	8/15/32								
BANKERS BANK OF THE WE:		4.0000								
BBW	721595GH3	PILOT POINT TX 32		A+	305,000.00	100.00%	305,000.00	305,000.00	329,801.20	314,729.50
	AFS	8/15/32								
BANKERS BANK OF THE WE:		4.0000								
BBW	955006PM7	WEST OSO ISD-REF TX 32		AAA	530,000.00	100.00%	530,000.00	530,000.00	576,048.09	546,907.00
	AFS	8/15/32								
BANKERS BANK OF THE WE:		4.0000								
BBW	041806LK4	ARLINGTON HGR EDU-A TX 35		Aaa	710,000.00	100.00%	710,000.00	710,000.00	726,337.16	733,749.50
	AFS	2/15/35		AAA						
BANKERS BANK OF THE WE:		4.0000								
BBW	041806LL2	ARLINGTON HGR EDU-A TX 36		Aaa	1,255,000.00	100.00%	1,255,000.00	1,255,000.00	1,283,877.67	1,295,436.10
	AFS	2/15/36		AAA						
BANKERS BANK OF THE WE:		4.0000								
BANK	05946CAD1	CHEL - BANCFIRST CORP			3,000,000.00	100.00%	3,000,000.00	3,000,000.00	3,000,000.00	2,648,953.23
	AFS	6/30/36								
BANKERS BANK		3.5000								
BBW	721595GK6	PILOT POINT TX 36		A+	355,000.00	100.00%	355,000.00	355,000.00	380,952.78	361,631.40
	AFS	8/15/36								
BANKERS BANK OF THE WE:		4.0000								
BBW	716808CC2	PETTUS TX INDEP SCH D TX 37		AAA	340,000.00	100.00%	340,000.00	340,000.00	360,094.81	344,501.60
	AFS	8/15/37								
BANKERS BANK OF THE WE:		4.0000								
BBW	300371N80	EVERMAN ISD-REF TX 38		AAA	2,000,000.00	100.00%	2,000,000.00	2,000,000.00	2,046,674.60	2,048,980.00
	AFS	2/15/38								
BANKERS BANK OF THE WE:		4.0000								
BANK	504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX :		AA+	500,000.00	100.00%	500,000.00	500,000.00	551,152.93	436,820.00
	AFS	3/15/38								
BANKERS BANK		3.0000								
BBW	31398QWU7	FHR 3741 HD			8,150,000.00	100.00%	8,150,000.00	816,808.40	826,778.70	804,763.42
	AFS	11/15/39	EXCH,PAC-1(11)							
BANKERS BANK OF THE WE:		3.0000								

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Unpledged Securities By Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 5

Safekeeping				Unpledged					
Code	CUSIP	Description	Moody	Original Face	Percent	Original Face	Par Value	Book Value	Market Value
Receipt#	ASC 320	Maturity	S & P						
Location		Pool Type	Fitch						
		Coupon							
		PreRefund							
BAKE	3133KYSQ3	FRLMC 20YR		10,000,000.00	100.00%	10,000,000.00	3,074,381.00	3,300,366.79	2,871,860.46
	AFS	1/01/40							
THE BAKER GROUP		RB5027							
		3.0000							
BBW	511074SN7	LAKE TRAVIS ISD-REF TX 40		2,000,000.00	100.00%	2,000,000.00	2,000,000.00	2,063,584.49	2,057,140.00
	AFS	2/15/40	AAA						
BANKERS BANK OF THE WE:		4.0000							
BBW	3137ASBZ6	FHR 4077 MA		6,550,000.00	100.00%	6,550,000.00	267,121.84	266,330.87	264,345.86
	AFS	8/15/40							
BANKERS BANK OF THE WE:		EXCH,PAC-1(11)							
		2.0000							
BBW	018106QR8	ALLEN ISD-A-REF TX 41		1,640,000.00	100.00%	1,640,000.00	1,640,000.00	1,690,717.21	1,645,658.00
	AFS	2/15/41	Aaa						
BANKERS BANK OF THE WE:		4.0000	AAA						
UMB	83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>		4,035,000.00	100.00%	4,035,000.00	1,228,738.24	1,357,140.87	1,306,773.55
	AFS	6/25/41							
UNITED MISSOURI BANK		522288							
		3.4780							
BBW	806640D21	SCHERTZ ETC ISD-A TX 42		1,500,000.00	100.00%	1,500,000.00	1,500,000.00	1,542,320.63	1,491,840.00
	AFS	2/01/42	Aaa						
BANKERS BANK OF THE WE:		4.0000							
BBW	343784ER1	FLOYDADA TX INDEP SCH TX 42		2,000,000.00	50.00%	1,000,000.00	1,000,000.00	1,040,700.44	994,540.00
	AFS	2/15/42	AAA						
BANKERS BANK OF THE WE:		4.0000							
BBW	3136A7DE9	FNR 2012-68 NA		1,440,000.00	100.00%	1,440,000.00	92,204.21	92,677.35	88,949.81
	AFS	3/25/42							
BANKERS BANK OF THE WE:		EXCH,PAC(11)							
		2.0000							
BBW	38377X5S7	GNR 2012-137 PA		3,000,000.00	100.00%	3,000,000.00	653,115.37	646,550.41	614,943.59
	AFS	6/20/42							
BANKERS BANK OF THE WE:		EXCH,PAC-1(11)							
		2.0000							
BBW	35880CXR0	FRISCO ISD-REF TX 42		500,000.00	100.00%	500,000.00	500,000.00	520,248.41	501,240.00
	AFS	8/15/42	Aaa						
BANKERS BANK OF THE WE:		4.0000	AAA						
BBW	076563JD8	BEE CO-CTFS OBLIG TX 43		1,500,000.00	100.00%	1,500,000.00	1,500,000.00	1,541,115.99	1,471,770.00
	AFS	8/15/43	AA-						
BANKERS BANK OF THE WE:		4.0000							
BBW	3137BA7M8	FHR 4332 PE		6,700,000.00	100.00%	6,700,000.00	1,073,282.31	1,098,011.58	1,051,688.30
	AFS	12/15/43							
BANKERS BANK OF THE WE:		EXCH,PAC(11)							
		3.5000							
UNKN	83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>		1,000,000.00	100.00%	1,000,000.00	671,303.15	722,050.50	720,291.38
	AFS	10/25/44							
UNKNOWN		510517							
		2.8250							

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Unpledged Securities By Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 5

Safekeeping				Unpledged						
Code	CUSIP	Description	Moody	Original Face	Percent	Original Face	Par Value	Book Value	Market Value	
Receipt#	ASC 320	Maturity	S & P							
Location		Pool Type	Fitch							
		Coupon	PreRefund							
BBW	481305EY2	JUDSON ISD-REF-BLDG TX 45	Aaa	960,000.00	100.00%	960,000.00	960,000.00	990,125.29	943,046.40	
	AFS	2/01/45								
BANKERS BANK OF THE WE: 4.0000										
UNKN	83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>		1,000,000.00	100.00%	1,000,000.00	821,188.29	915,198.18	923,341.97	
	AFS	4/25/45	510581							
UNKNOWN 3.8250										
BBW	486063WP1	KATY ISD TX 47	Aaa	1,100,000.00	100.00%	1,100,000.00	1,100,000.00	1,125,638.86	1,089,836.00	
	AFS	2/15/47	AAA							
BANKERS BANK OF THE WE: 4.0000										
BBW	549108SN9	LUBBOCK COOPER ISD TX 47		1,500,000.00	100.00%	1,500,000.00	1,500,000.00	1,554,021.34	1,463,295.00	
	AFS	2/15/47	AAA							
BANKERS BANK OF THE WE: 4.0000										
BBW	097067LZ3	BOERNE ISD-BLDG TX 48	Aaa	1,500,000.00	100.00%	1,500,000.00	1,500,000.00	1,545,940.16	1,459,890.00	
	AFS	2/01/48								
BANKERS BANK OF THE WE: 4.0000										
BAKE	3133N2SH0	FR RE5020		1,000,000.00	100.00%	1,000,000.00	177,942.39	181,327.25	161,381.16	
	AFS	2/01/50	RE5020							
THE BAKER GROUP 3.0000										
UMB	3622AARN6	GNMA II 30YR		5,000,000.00	100.00%	5,000,000.00	2,994,265.40	3,199,110.08	2,765,043.75	
	AFS	8/20/50	785093							
UNITED MISSOURI BANK 3.0000										
BAKE	38382TPS7	GNR 2021-91 MB		800,000.00	100.00%	800,000.00	550,932.48	550,780.53	456,953.15	
	AFS	5/20/51	EXCH,AD,PAC							
THE BAKER GROUP 1.0000										
FED	36182HDT0	VAND - GNMA II HECM		550,000.00	100.00%	550,000.00	223,437.64	230,696.21	225,579.78	
	AFS	1/20/65	AH1014							
FEDERAL RESERVE 4.6500										
61 Unpledged Securities				127,726,697.00	98.43%	125,726,697.00	65,825,101.90	68,052,388.44	64,532,771.90	

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
BANK		05946CAD1	CHEL - BANCFIRST CORP 06/30/36	3.50		3,000,000.00	3,000,000.00
BANK		504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38 03/15/38	3.00	AA+	500,000.00	500,000.00
Total at Location: BANK - BANKERS BANK						3,500,000.00	3,500,000.00
						0.00	3,500,000.00
BBW	001 - TT & L	120280WS7	BULLITT CO SD FIN-REF KY 22 12/01/22	2.00	A1	515,000.00	515,000.00
BBW		841399DT2	SE LOC SD-REF-CLASSRM OH 22 12/01/22	4.00	AA	410,000.00	410,000.00
BBW	2040 - TREASURER OKLAHOMA CM	31414UZD3	FNMA 15YR 02/01/23	976940 5.50		3,600,000.00	3,235.79
BBW	002 - FED DISCOUNT & COLLATEI	262579QU2	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	50,000.00	50,000.00
BBW	OCHA - OCHANA INDUSTRIES LLC	262579QU2	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	300,000.00	300,000.00
BBW	40 - RICHMAR LLC REPO	262579QU2	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	50,000.00	50,000.00
BBW	001 - TT & L	262579QU2	DUPAGE ETC SD #181-B IL 23 05/01/23	3.00	Aaa	100,000.00	100,000.00
BBW	002 - FED DISCOUNT & COLLATEI	937685BZ7	WASHINGTON BLDG CORP IN 23 08/01/23	2.00	A	330,000.00	330,000.00
BBW		239832DT2	DAYTON-LIMITED TAX OH 23 12/01/23	3.00	Aa2 AA	225,000.00	225,000.00
BBW		830201LP2	SKAGIT CO-REF WA 23 12/01/23	4.00	Aa2	380,000.00	380,000.00
BBW		679506LE3	OLD BRIDGE TWP NJ 24 03/15/24	2.50	Aa1	850,000.00	850,000.00
BBW	2020 - TREASURER SCHOOL DISTf	31371LM71	FNMA 20YR 04/01/24	255182 5.50		5,100,000.00	24,027.73
BBW		221864BP5	COTTONWOOD HEIGHTS UT 36 07/01/36 07/01/24 @ 100.00	4.00	AA+	375,000.00	375,000.00
BBW	04 - ARTESIA PUBLIC SCHOOLS	36241LGR1	GNMA 15YR 03/15/25	782908 4.50		1,325,000.00	28,287.26

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
BBW	2070 - TREASURER OKC CNTY WE	36241LGR1	GNMA 15YR 03/15/25	782908 4.50		1,325,000.00	28,287.26
BBW	1000 - CITY TREASURER OF OKC	3138EG3L6	FNMA 15YR 04/01/25	AL0802 4.50		3,000,000.00	51,345.36
BBW	2050 - TREASURER OKC CNTY AIR	3128MCPS8	FHLMC 15YR 05/01/25	G13833 4.50		3,100,000.00	52,732.12
BBW	2020 - TREASURER SCHOOL DISTF	3128PRVW6	FHLMC 15YR 06/01/25	J12429 4.00		2,500,000.00	56,990.18
BBW	2060 - TREASURER OKC CNTY REI	36241LM37	GNMA 15YR 07/15/25	783078 4.50		1,979,368.00	45,416.30
BBW		187270B77	CLINT ISD-BLDG TX 45 08/15/45		5.00 Aaa	1,500,000.00	1,500,000.00
BBW	60 - LAS CRUCES SCHOOL DIST	31419DMT5	FNMA 15YR 09/01/25	AE3069 4.00		2,515,000.00	73,310.59
BBW		3622A2LZ3	GNMA 15YR 09/15/25	783944 4.50		2,500,000.00	195,764.35
BBW	1065 - OKLA CNTY SOLID WASTE L	36241LP75	GNMA 15YR 10/15/25	783146 5.00		3,000,000.00	20,905.08
BBW	2040 - TREASURER OKLAHOMA CN	3128MC4X0	FHLMC 15YR 07/01/26	G14238 4.50		2,000,000.00	58,632.14
BBW	2010 - TREASURER MEMORIAL HO	3128MDB51	FHLMC 15YR 07/01/26	G14360 4.00		3,000,000.00	171,116.13
BBW	2040 - TREASURER OKLAHOMA CN	3138EHD66	FNMA 15YR 07/01/26	AL1024 4.50		2,000,000.00	78,848.66
BBW	2030 - TREASURER SCHOOL DIST	3138EHFZ0	FNMA 15YR 07/01/26	AL1083 4.50		3,000,000.00	93,782.73
BBW	1000 - CITY TREASURER OF OKC	3137B13P5	FHR 4180 GA 08/15/26	SC,PT 1.25		4,400,000.00	132,356.66
BBW		367055FF2	GARY ISD-REF TX 26 08/15/26		3.00 AAA	180,000.00	180,000.00
BBW	2080 - TREASURER MUSTANG OK	3138EHGK2	FNMA 15YR 09/01/26	AL1101 4.50		2,000,000.00	91,926.42
BBW	2020 - TREASURER SCHOOL DISTF	3128MDAT0	FHLMC 15YR 10/01/26	G14318 4.00		3,000,000.00	158,402.25

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
BBW	2100 - OKC WATER & SEWER DIST	3138EHL34	FNMA 15YR 12/01/26	AL1245 4.50		2,500,000.00	98,574.38
BBW		481808EF6	JUNEAU C0-REF WI 27 03/01/27	2.90	A+	275,000.00	275,000.00
BBW		3622A2A93	GNMA 15YR 07/15/27	783632 4.00		1,000,000.00	63,139.31
BBW	1010 - MOORE OK JOINT POWER V	3622A2A93	GNMA 15YR 07/15/27	783632 4.00		1,000,000.00	63,139.31
BBW		272596DZ7	E GREENWICH-REF NJ 27 08/01/27	3.25	AA-	830,000.00	830,000.00
BBW		83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate) 01/01/28	5.17		2,740,000.00	151,935.20
BBW		642492JA1	NEW BOSTON ISD-REF TX 28 08/15/28	4.00	Aaa	440,000.00	440,000.00
BBW		83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate) 09/01/28	5.60		5,650,000.00	405,573.74
BBW	1000 - CITY TREASURER OF OKC	36179NSP4	GNMA II 15YR 11/20/28	MA1426 4.00		3,000,000.00	337,285.44
BBW	2020 - TREASURER SCHOOL DISTF	3128MEQ20	FHLMC 15YR 11/01/30	G15673 3.50		3,650,000.00	767,561.06
BBW	1025 - SOUTHWEST COUNSELING	3136AR3E6	FNR 2016-28 NA 06/25/32	EXCH,PT 2.00		1,575,816.00	473,292.55
BBW		243325NS2	DECATUR ISD-REF TX 32 08/15/32	4.00	Aa2	400,000.00	400,000.00
BBW		721595GH3	PILOT POINT TX 32 08/15/32	4.00	A+	305,000.00	305,000.00
BBW		955006PM7	WEST OSO ISD-REF TX 32 08/15/32	4.00	AAA	530,000.00	530,000.00
BBW	2020 - TREASURER SCHOOL DISTF	3138ENV63	FNMA 20YR 09/01/34	AL6036 4.00		3,750,000.00	1,024,072.50
BBW		041806LK4	ARLINGTON HGR EDU-A TX 35 02/15/35	4.00	Aaa AAA	710,000.00	710,000.00
BBW	1000 - CITY TREASURER OF OKC	3128P8BT7	FHLMC 20YR 09/01/35	C91850 4.00		2,500,000.00	561,094.25

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
BBW		041806LL2	ARLINGTON HGR EDU-A TX 36 02/15/36	4.00	Aaa AAA	1,255,000.00	1,255,000.00
BBW		721595GK6	PILOT POINT TX 36 08/15/36	4.00	A+	355,000.00	355,000.00
BBW	2010 - TREASURER MEMORIAL HO	3136AKQG1	FNR 2014-42 A 08/25/36	SC,EXCH,SEQ 3.00		4,200,000.00	686,796.43
BBW		716808CC2	PETTUS TX INDEP SCH D TX 37 08/15/37	4.00	AAA	340,000.00	340,000.00
BBW		300371N80	EVERMAN ISD-REF TX 38 02/15/38	4.00	AAA	2,000,000.00	2,000,000.00
BBW	2040 - TREASURER OKLAHOMA CN	3137AFBA9	FHR 3930 KB 10/15/39	PAC-1(11) 2.00		2,800,000.00	77,857.98
BBW		31398QWU7	FHR 3741 HD 11/15/39	EXCH,PAC-1(11) 3.00		8,150,000.00	816,808.40
BBW	2010 - TREASURER MEMORIAL HO	38377GTK5	GNR 2010-68 WA 12/16/39	PAC(11) 3.00		4,430,000.00	450,494.20
BBW		511074SN7	LAKE TRAVIS ISD-REF TX 40 02/15/40	4.00	AAA	2,000,000.00	2,000,000.00
BBW	1025 - SOUTHWEST COUNSELING	3136A1LM5	FNR 2011-99 MC 04/25/40	PAC(11) 2.25		4,350,000.00	321,731.22
BBW		3137ASBZ6	FHR 4077 MA 08/15/40	EXCH,PAC-1(11) 2.00		6,550,000.00	267,121.84
BBW	05 - Federal Reserve Bank	3136A14P7	FNR 2011-117 MA 08/25/40	PAC(11) 2.00		1,225,000.00	60,072.08
BBW		018106QR8	ALLEN ISD-A-REF TX 41 02/15/41	4.00	Aaa AAA	1,640,000.00	1,640,000.00
BBW	1000 - CITY TREASURER OF OKC	3136AQB76	FNR 2015-75 MA 12/25/41	SC,PAC(11) 2.50		3,500,000.00	856,483.01
BBW	06 - County Treasurer	3136A7P55	FNR 2012-84 HP 01/25/42	PAC(11) 2.00		1,150,000.00	204,297.88
BBW		806640D21	SCHERTZ ETC ISD-A TX 42 02/01/42	4.00	Aaa	1,500,000.00	1,500,000.00
BBW		343784ER1	FLOYDADA TX INDEP SCH TX 42 02/15/42	4.00	AAA	1,000,000.00	1,000,000.00

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
BBW	2100 - OKC WATER & SEWER DIST	343784ER1	FLOYDADA TX INDEP SCH TX 42 02/15/42	4.00	AAA	1,000,000.00	1,000,000.00
BBW		3136A7DE9	FNR 2012-68 NA 03/25/42	EXCH,PAC(11) 2.00		1,440,000.00	92,204.21
BBW		38377X5S7	GNR 2012-137 PA 06/20/42	EXCH,PAC-1(11) 2.00		3,000,000.00	653,115.37
BBW		35880CXR0	FRISCO ISD-REF TX 42 08/15/42	4.00	Aaa AAA	500,000.00	500,000.00
BBW	2020 - TREASURER SCHOOL DISTF	38378WSB0	GNR 2013-113 EC 01/20/43	EXCH,AD,PAC-1 2.00		3,850,000.00	384,603.57
BBW	2020 - TREASURER SCHOOL DISTF	3137BKZE3	FHR 4501 MB 04/15/43	PAC-1(11) 3.00		2,985,000.00	740,062.21
BBW		076563JD8	BEE CO-CTFS OBLIG TX 43 08/15/43	4.00	AA-	1,500,000.00	1,500,000.00
BBW		3137BA7M8	FHR 4332 PE 12/15/43	EXCH,PAC(11) 3.50		6,700,000.00	1,073,282.31
BBW	2010 - TREASURER MEMORIAL HO	3137BMYV2	FHR 4550 DA 03/15/44	PAC-1(11) 3.00		2,550,000.00	587,494.25
BBW	2040 - TREASURER OKLAHOMA CN	3136ATSD7	FNR 2016-67 BA 03/25/44	EXCH,PAC(11) 2.00		3,009,650.00	751,379.86
BBW	2040 - TREASURER OKLAHOMA CN	3137BXDL3	FHR 4673 LB 04/15/44	PAC 2.50		1,575,000.00	73,215.92
BBW		481305EY2	JUDSON ISD-REF-BLDG TX 45 02/01/45	4.00	Aaa	960,000.00	960,000.00
BBW		486063WP1	KATY ISD TX 47 02/15/47	4.00	Aaa AAA	1,100,000.00	1,100,000.00
BBW		549108SN9	LUBBOCK COOPER ISD TX 47 02/15/47	4.00	AAA	1,500,000.00	1,500,000.00
BBW		097067LZ3	BOERNE ISD-BLDG TX 48 02/01/48	4.00	Aaa	1,500,000.00	1,500,000.00
Total at Location: BBW - BANKERS BANK OF THE WEST						165,079,834.00	40,313,055.48
						0.00	40,313,055.48

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
VALT		SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019 06/01/29	4.25		201,697.00	201,697.00
Total at Location: VALT - BANK'S OWN VAULT						201,697.00	201,697.00
						0.00	201,697.00
FHLB		764258QR3	RICHLAND-REF/IMPT WA 25 12/01/25	4.50	AA+	280,000.00	280,000.00
Total at Location: FHLB - FED HOME LOAN BANK						280,000.00	280,000.00
						0.00	280,000.00
FED		36182HDT0	VAND - GNMA II HECM 01/20/65	AH1014 4.65		550,000.00	223,437.64
Total at Location: FED - FEDERAL RESERVE						550,000.00	223,437.64
						0.00	223,437.64
FHB2		83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Rea 08/25/27	522207 4.38		1,000,000.00 10,068.33	182,930.37 192,998.70
Total at Location: FHB2 - FHLB - TOPEKA						1,000,000.00	182,930.37
						10,068.33	192,998.70
ZFRB		64131QAL4	NEUB 2017-26A BR 10/18/30	MEZ,FLT,REFI 2.44	AA	6,000,000.00	6,000,000.00
Total at Location: ZFRB - FRB BOOK ENTRY ZION'S						6,000,000.00	6,000,000.00
						0.00	6,000,000.00
QUAD		3142ACKQ1	AMBY - FR WA5002 11/01/31	WA5002 2.62		1,000,000.00	955,699.73
Total at Location: QUAD - QUAD CITY BANK & TRUST						1,000,000.00	955,699.73
						0.00	955,699.73

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
BAKE		31306YZU8	FGLMC 15YR 12/01/27	J21655 2.50		1,000,000.00	135,589.58
BAKE		3130AQZW6	FEDERAL HOME LOAN BANK 02/23/28	2.63	Aaa AA+	6,625,000.00	6,625,000.00
BAKE		31418C2K9	FNMA 10YR 09/01/28	MA3477 4.00		2,000,000.00	442,766.54
BAKE		3138WBJW6	FNMA 15YR 03/01/29	AS2076 3.00		4,000,000.00	519,608.28
BAKE		3138WB6N0	FNMA 15YR 06/01/29	AS2676 3.00		1,945,000.00	379,256.29
BAKE		3133EMGE6	FEDERAL FARM CREDIT BANK 11/05/29	1.20	Aaa AA+	3,000,000.00	3,000,000.00
BAKE		3128MFSN9	FGLMC 15YR 06/01/31	G16625 3.00		3,500,000.00	1,408,620.05
BAKE		3133KYSQ3	FRLMC 20YR 01/01/40	RB5027 3.00		10,000,000.00	3,074,381.00
BAKE		3133N2SH0	FR RE5020 02/01/50	RE5020 3.00		1,000,000.00	177,942.39
BAKE		38382TPS7	GNR 2021-91 MB 05/20/51	EXCH,AD,PAC 1.00		800,000.00	550,932.48
Total at Location: BAKE - THE BAKER GROUP						33,870,000.00	16,314,096.61
						0.00	16,314,096.61
UMB		83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15 05/25/30	522589 4.35		3,000,000.00 18,894.66	2,119,616.79 2,138,511.45
UMB		83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15 06/25/41	522288 3.48		4,035,000.00 3,822.64	1,228,738.24 1,232,560.88
UMB		3622AARN6	GNMA II 30YR 08/20/50	785093 3.00		5,000,000.00	2,994,265.40
Total at Location: UMB - UNITED MISSOURI BANK						12,035,000.00	6,342,620.43
						22,717.30	6,365,337.73

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Safekeeping By Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 8

Safekeeping Code Receipt#	Pledge Code - Pledgee	CUSIP	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Safekeeping Amounts	
						Original Face Princ. Receivable	Par Par + Princ. Rec.
UNKN		83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>1! 10/25/44	510517 2.83		1,000,000.00 67,550.42	671,303.15 738,853.57
UNKN		83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>1! 04/25/45	510581 3.83		1,000,000.00 1,885.20	821,188.29 823,073.49
Total at Location: UNKN - UNKNOWN						2,000,000.00	1,492,491.44
						69,435.62	1,561,927.06
WELL	004 - US DEPT OF THE INTERIOR	36962GW75	BISM - GENERAL ELECTRIC CO 05/05/26	1.74	Baa1 BBB+	1,000,000.00	1,000,000.00
WELL		83165BC59	BAKE - SBA LOAN POOL VAR RATE (<1! 06/25/30	522592 4.57		3,000,000.00 22,617.18	2,053,183.95 2,075,801.13
Total at Location: WELL - WELLS FARGO						4,000,000.00	3,053,183.95
						22,617.18	3,075,801.13

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Cash Flow Reconciliation By Security Group

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

CUSIP Safekeep	Description Pool/Type	Issued	Maturity Coupon	Par Value as of 6/30/22	Principal Sold Principal Called	Maturity Principal Pmt	Interest Called/Sold Interest Payment	Disposition Date Payment Date	Total Cashflow
83164MVJ5 UNKN	BOPF - SBA LOAN POOL VAR RATE (>15Yr- 510517	10/01/19	10/25/44 2.8250	671,303.15	0.00 0.00	0.00 1,976.56	0.00 1,744.04	6/25/22	3,720.60
83164MXJ3 UNKN	BOPF - SBA LOAN POOL VAR RATE (>15Yr- 510581	1/01/20	4/25/45 3.8250	821,188.29	0.00 0.00	0.00 2,415.82	0.00 2,631.25	6/25/22	5,047.07
83165AU85 FHB2	SBA LOAN POOL VAR RATE (>15Yr-Real Es 522207	10/01/15	8/25/27 4.3810	182,930.37	0.00 0.00	0.00 2,768.80	0.00 716.02	6/25/22	3,484.82
83165AXR0 UMB	JUNT - SBA LOAN POOL VAR RATE (>15Yr- 522288	6/01/16	6/25/41 3.4780	1,228,738.24	0.00 0.00	0.00 3,811.58	0.00 3,583.42	6/25/22	7,395.00
83165BC26 UMB	JUNT - SBA LOAN POOL VAR RATE (<15Yr- 522589	6/01/20	5/25/30 4.3530	2,119,616.79	0.00 0.00	0.00 182,346.93	0.00 8,415.05	6/25/22	190,761.98
83165BC59 WELL	BAKE - SBA LOAN POOL VAR RATE (<15Yr- 522592	7/01/20	6/25/30 4.5700	2,053,183.95	0.00 0.00	0.00 76,445.43	0.00 8,182.12	6/25/22	84,627.55
6 SBA Loan Pools - Variable Rate				7,076,960.79	0.00 0.00	0.00 269,765.12	0.00 25,271.90		295,037.02
120280WS7 BBW	BULLITT CO SD FIN-REF KY 22	2/10/16	12/01/22 2.0000	515,000.00	0.00 0.00	0.00 0.00	0.00 5,150.00	6/01/22	5,150.00
239832DT2 BBW	DAYTON-LIMITED TAX OH 23	9/09/14	12/01/23 3.0000	225,000.00	0.00 0.00	0.00 0.00	0.00 3,375.00	6/01/22	3,375.00
764258QR3 FHLB	RICHLAND-REF/IMPT WA 25	7/30/10	12/01/25 4.5000	280,000.00	0.00 0.00	0.00 0.00	0.00 6,300.00	6/01/22	6,300.00
830201LP2 BBW	SKAGIT CO-REF WA 23	3/06/13	12/01/23 4.0000	380,000.00	0.00 0.00	0.00 0.00	0.00 7,600.00	6/01/22	7,600.00
841399DT2 BBW	SE LOC SD-REF-CLASSRM OH 22	6/02/11	12/01/22 4.0000	410,000.00	0.00 0.00	0.00 0.00	0.00 8,200.00	6/01/22	8,200.00
SHICRFPD VALT	SHICKLEY RURAL FIRE PROTN 2019	4/19/19	6/01/29 4.2500	0.00	0.00 27,039.23	0.00 0.00	0.00 574.58	6/01/22	27,613.81
SHICRFPD VALT	SHICKLEY RURAL FIRE PROTN 2019	4/19/19	6/01/29 4.2500	201,697.00	0.00 0.00	0.00 0.00	0.00 4,286.06	6/01/22	4,286.06
7 Muni Tax Exempt - Fixed Rate				2,011,697.00	0.00 27,039.23	0.00 0.00	0.00 35,485.64		62,524.87
05946CAD1 BANK	CHEL - BANCFIRST CORP	6/17/21	6/30/36 3.5000	3,000,000.00	0.00 0.00	0.00 0.00	0.00 52,500.00	6/30/22	52,500.00
1 Corporate Bonds - Var Rate				3,000,000.00	0.00 0.00	0.00 0.00	0.00 52,500.00		52,500.00

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6/25/2022 2:22 AM - FSG / SAMP

Cash Flow Reconciliation By Security Group

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

CUSIP Safekeep	Description Pool/Type	Issued	Maturity Coupon	Par Value as of 6/30/22	Principal Sold Principal Called	Maturity Principal Pmt	Interest Called/Sold Interest Payment	Disposition Date Payment Date	Total Cashflow
3128MC4X0 BBW	FHLMC 15YR G14238	9/01/11	7/01/26 4.5000	58,632.14	0.00 0.00	0.00 2,719.24	0.00 230.07	6/15/22	2,949.31
3128MCPS8 BBW	FHLMC 15YR G13833	5/01/10	5/01/25 4.5000	52,732.12	0.00 0.00	0.00 3,324.56	0.00 210.21	6/15/22	3,534.77
3128MDAT0 BBW	FHLMC 15YR G14318	12/01/11	10/01/26 4.0000	158,402.25	0.00 0.00	0.00 4,148.37	0.00 541.84	6/15/22	4,690.21
3128MDB51 BBW	FHLMC 15YR G14360	1/01/12	7/01/26 4.0000	171,116.13	0.00 0.00	0.00 8,752.38	0.00 599.56	6/15/22	9,351.94
3128MEQ20 BBW	FHLMC 15YR G15673	11/01/15	11/01/30 3.5000	767,561.06	0.00 0.00	0.00 20,979.25	0.00 2,299.91	6/15/22	23,279.16
3128MFSN9 BAKE	FGLMC 15YR G16625	10/01/18	6/01/31 3.0000	1,408,620.05	0.00 0.00	0.00 27,691.65	0.00 3,590.78	6/15/22	31,282.43
3128P8BT7 BBW	FHLMC 20YR C91850	9/01/15	9/01/35 4.0000	561,094.25	0.00 0.00	0.00 3,145.98	0.00 1,880.80	6/15/22	5,026.78
3128PRVW6 BBW	FHLMC 15YR J12429	6/01/10	6/01/25 4.0000	56,990.18	0.00 0.00	0.00 1,921.05	0.00 196.37	6/15/22	2,117.42
31306YZU8 BAKE	FGLMC 15YR J21655	12/01/12	12/01/27 2.5000	135,589.58	0.00 0.00	0.00 2,587.39	0.00 287.87	6/15/22	2,875.26
3622A2A93 BBW	GNMA 15YR 783632	8/01/12	7/15/27 4.0000	126,278.62	0.00 0.00	0.00 3,970.12	0.00 434.16	6/15/22	4,404.28
3622A2LZ3 BBW	GNMA 15YR 783944	12/01/14	9/15/25 4.5000	195,764.35	0.00 0.00	0.00 10,079.10	0.00 771.91	6/15/22	10,851.01
36241LGR1 BBW	GNMA 15YR 782908	3/01/10	3/15/25 4.5000	56,574.51	0.00 0.00	0.00 3,019.67	0.00 223.48	6/15/22	3,243.15
36241LM37 BBW	GNMA 15YR 783078	8/01/10	7/15/25 4.5000	45,416.30	0.00 0.00	0.00 2,913.87	0.00 181.24	6/15/22	3,095.11
36241LP75 BBW	GNMA 15YR 783146	10/01/10	10/15/25 5.0000	20,905.08	0.00 0.00	0.00 3,670.62	0.00 102.40	6/15/22	3,773.02
36179NSP4 BBW	GNMA II 15YR MA1426	11/01/13	11/20/28 4.0000	337,285.44	0.00 0.00	0.00 9,652.02	0.00 1,156.46	6/20/22	10,808.48
36182HDT0 FED	VAND - GNMA II HECM AH1014	2/01/15	1/20/65 4.6500	223,437.64	0.00 0.00	0.00 8,456.18	0.00 898.59	6/20/22	9,354.77
3622AARN6 UMB	GNMA II 30YR 785093	8/01/20	8/20/50 3.0000	2,994,265.40	0.00 0.00	0.00 8,721.35	0.00 7,507.47	6/20/22	16,228.82
3133KYSQ3 BAKE	FRLMC 20YR RB5027	12/01/19	1/01/40 3.0000	3,074,381.00	0.00 0.00	0.00 41,829.90	0.00 7,790.53	6/25/22	49,620.43

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6/25/2022 2:22 AM - FSG / SAMP

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Cash Flow Reconciliation By Security Group

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 5

CUSIP Safekeep	Description Pool/Type	Issued	Maturity Coupon	Par Value as of 6/30/22	Principal Sold Principal Called	Maturity Principal Pmt	Interest Called/Sold Interest Payment	Disposition Date Payment Date	Total Cashflow
3133N2SH0 BAKE	FR RE5020 RE5020	1/01/20	2/01/50 3.0000	177,942.39	0.00 0.00	0.00 483.21	0.00 446.06	6/25/22	929.27
31371LM71 BBW	FNMA 20YR 255182	3/01/04	4/01/24 5.5000	24,027.73	0.00 0.00	0.00 1,643.27	0.00 117.66	6/25/22	1,760.93
3138EG3L6 BBW	FNMA 15YR AL0802	9/01/11	4/01/25 4.5000	51,345.36	0.00 0.00	0.00 2,615.58	0.00 202.35	6/25/22	2,817.93
3138EHD66 BBW	FNMA 15YR AL1024	10/01/11	7/01/26 4.5000	78,848.66	0.00 0.00	0.00 2,642.94	0.00 305.59	6/25/22	2,948.53
3138EHFZ0 BBW	FNMA 15YR AL1083	11/01/11	7/01/26 4.5000	93,782.73	0.00 0.00	0.00 3,870.93	0.00 366.20	6/25/22	4,237.13
3138EHGK2 BBW	FNMA 15YR AL1101	11/01/11	9/01/26 4.5000	91,926.42	0.00 0.00	0.00 3,836.64	0.00 359.11	6/25/22	4,195.75
3138EHL34 BBW	FNMA 15YR AL1245	12/01/11	12/01/26 4.5000	98,574.38	0.00 0.00	0.00 4,034.87	0.00 384.79	6/25/22	4,419.66
3138ENV63 BBW	FNMA 20YR AL6036	11/01/14	9/01/34 4.0000	1,024,072.50	0.00 0.00	0.00 7,797.38	0.00 3,439.57	6/25/22	11,236.95
3138WB6N0 BAKE	FNMA 15YR AS2676	5/01/14	6/01/29 3.0000	379,256.29	0.00 0.00	0.00 6,557.22	0.00 964.53	6/25/22	7,521.75
3138WB6N0 BAKE	FNMA 15YR AS2076	3/01/14	3/01/29 3.0000	519,608.28	0.00 0.00	0.00 11,791.08	0.00 1,328.50	6/25/22	13,119.58
31414UZD3 BBW	FNMA 15YR 976940	3/01/08	2/01/23 5.5000	3,235.79	0.00 0.00	0.00 419.11	0.00 16.75	6/25/22	435.86
31418C2K9 BAKE	FNMA 10YR MA3477	8/01/18	9/01/28 4.0000	442,766.54	0.00 0.00	0.00 12,561.08	0.00 1,517.76	6/25/22	14,078.84
31419DMT5 BBW	FNMA 15YR AE3069	9/01/10	9/01/25 4.0000	73,310.59	0.00 0.00	0.00 5,056.06	0.00 261.22	6/25/22	5,317.28
31 MBS - Fixed Rate				13,503,743.76	0.00	0.00	0.00		269,505.81
					0.00	230,892.07	38,613.74		
3142ACKQ1 QUAD	AMBY - FR WA5002 WA5002	1/01/20	11/01/31 2.6200	955,699.73	0.00 0.00	0.00 1,538.21	0.00 2,159.64	6/25/22	3,697.85
1 CMBS Pools - Fixed Rate				955,699.73	0.00	0.00	0.00		3,697.85
					0.00	1,538.21	2,159.64		
3137AFBA9 BBW	FHR 3930 KB PAC-1(11)	9/01/11	10/15/39 2.0000	77,857.98	0.00 0.00	0.00 10,179.00	0.00 146.73	6/15/22	10,325.73

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Cash Flow Reconciliation By Security Group

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 5

CUSIP Safekeep	Description Pool/Type	Issued	Maturity Coupon	Par Value as of 6/30/22	Principal Sold Principal Called	Maturity Principal Pmt	Interest Called/Sold Interest Payment	Disposition Date Payment Date	Total Cashflow
3137ASBZ6 BBW	FHR 4077 MA EXCH,PAC-1(11)	7/01/12	8/15/40 2.0000	267,121.84	0.00 0.00	0.00 14,778.04	0.00 469.83	6/15/22	15,247.87
3137B13P5 BBW	FHR 4180 GA SC,PT	3/01/13	8/15/26 1.2500	132,356.66	0.00 0.00	0.00 9,575.28	0.00 147.85	6/15/22	9,723.13
3137BA7M8 BBW	FHR 4332 PE EXCH,PAC(11)	4/01/14	12/15/43 3.5000	1,073,282.31	0.00 0.00	0.00 16,574.06	0.00 3,178.75	6/15/22	19,752.81
3137BKZE3 BBW	FHR 4501 MB PAC-1(11)	8/01/15	4/15/43 3.0000	740,062.21	0.00 0.00	0.00 17,997.85	0.00 1,895.15	6/15/22	19,893.00
3137BMYV2 BBW	FHR 4550 DA PAC-1(11)	2/01/16	3/15/44 3.0000	587,494.25	0.00 0.00	0.00 17,666.88	0.00 1,512.90	6/15/22	19,179.78
3137BXDL3 BBW	FHR 4673 LB PAC	4/01/17	4/15/44 2.5000	73,215.92	0.00 0.00	0.00 10,242.64	0.00 173.87	6/15/22	10,416.51
31398QWU7 BBW	FHR 3741 HD EXCH,PAC-1(11)	10/01/10	11/15/39 3.0000	816,808.40	0.00 0.00	0.00 24,635.74	0.00 2,103.61	6/15/22	26,739.35
38377GTK5 BBW	GNR 2010-68 WA PAC(11)	6/01/10	12/16/39 3.0000	450,494.20	0.00 0.00	0.00 8,051.09	0.00 1,146.36	6/16/22	9,197.45
38377X5S7 BBW	GNR 2012-137 PA EXCH,PAC-1(11)	11/01/12	6/20/42 2.0000	653,115.37	0.00 0.00	0.00 12,323.09	0.00 1,109.06	6/20/22	13,432.15
38378WSB0 BBW	GNR 2013-113 EC EXCH,AD,PAC-1	8/01/13	1/20/43 2.0000	384,603.57	0.00 0.00	0.00 12,355.03	0.00 661.60	6/20/22	13,016.63
38382TPS7 BAKE	GNR 2021-91 MB EXCH,AD,PAC	5/01/21	5/20/51 1.0000	550,932.48	0.00 0.00	0.00 9,151.82	0.00 466.74	6/20/22	9,618.56
3136A14P7 BBW	FNR 2011-117 MA PAC(11)	10/01/11	8/25/40 2.0000	60,072.08	0.00 0.00	0.00 3,606.21	0.00 106.13	6/25/22	3,712.34
3136A1LM5 BBW	FNR 2011-99 MC PAC(11)	9/01/11	4/25/40 2.2500	321,731.22	0.00 0.00	0.00 14,786.39	0.00 630.97	6/25/22	15,417.36
3136A7DE9 BBW	FNR 2012-68 NA EXCH,PAC(11)	6/01/12	3/25/42 2.0000	92,204.21	0.00 0.00	0.00 6,306.77	0.00 164.19	6/25/22	6,470.96
3136A7P55 BBW	FNR 2012-84 HP PAC(11)	7/01/12	1/25/42 2.0000	204,297.88	0.00 0.00	0.00 5,380.34	0.00 349.46	6/25/22	5,729.80
3136AKQG1 BBW	FNR 2014-42 A SC,EXCH,SEQ	6/01/14	8/25/36 3.0000	686,796.43	0.00 0.00	0.00 16,698.15	0.00 1,758.74	6/25/22	18,456.89
3136AQBT6 BBW	FNR 2015-75 MA SC,PAC(11)	9/01/15	12/25/41 2.5000	856,483.01	0.00 0.00	0.00 13,513.57	0.00 1,812.49	6/25/22	15,326.06
3136AR3E6 BBW	FNR 2016-28 NA EXCH,PT	4/01/16	6/25/32 2.0000	473,292.55	0.00 0.00	0.00 7,272.43	0.00 800.94	6/25/22	8,073.37

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Cash Flow Reconciliation By Security Group



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 5

CUSIP	Description	Maturity	Par Value	Principal Sold	Maturity	Interest Called/Sold	Disposition Date	Total Cashflow
Safekeep	Pool/Type	Issued	as of <u>6/30/22</u>	Principal Called	Principal Pmt	Interest Payment	Payment Date	
3136ATSD7	FNR 2016-67 BA	3/25/44	751,379.86	0.00	0.00	0.00		
BBW	EXCH,PAC(11)	8/01/16		0.00	18,626.87	1,283.35	6/25/22	19,910.22
20 CMOs - Fixed Rate			9,253,602.43	0.00	0.00	0.00		
				0.00	249,721.25	19,918.72		269,639.97
66 Total			35,801,703.71	0.00	0.00	0.00		
				27,039.23	751,916.65	173,949.64		952,905.52

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Payment Reconciliation By Safekeeping Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 7

Safekeep	CUSIP	Description	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
						Principal Sold/Call Principal	Interest S/C Interest	Total	Principal	Interest	Total	
BAKE	3130AQZW6	FEDERAL HOME LOAN BANK 2/23/28		2.6250	6,625,000.00	0.00 0.00	0.00 0.00	0.00				
BAKE	3133EMGE6	FEDERAL FARM CREDIT BAN 11/05/29		1.2000	3,000,000.00	0.00 0.00	0.00 0.00	0.00				
BAKE	3128MFSN9	FGLMC 15YR 6/01/31		G16625 3.0000	1,408,620.05 6/15/22	0.00 27,691.65	0.00 3,590.78	31,282.43				
BAKE	31306YZU8	FGLMC 15YR 12/01/27		J21655 2.5000	135,589.58 6/15/22	0.00 2,587.39	0.00 287.87	2,875.26				
BAKE	38382TPS7	GNR 2021-91 MB 5/20/51		EXCH,AD,PAC 1.0000	550,932.48 6/20/22	0.00 9,151.82	0.00 466.74	9,618.56				
BAKE	3133KYSQ3	FRLMC 20YR 1/01/40		RB5027 3.0000	3,074,381.00 6/25/22	0.00 41,829.90	0.00 7,790.53	49,620.43				
BAKE	3133N2SH0	FR RE5020 2/01/50		RE5020 3.0000	177,942.39 6/25/22	0.00 483.21	0.00 446.06	929.27				
BAKE	3138WB6N0	FNMA 15YR 6/01/29		AS2676 3.0000	379,256.29 6/25/22	0.00 6,557.22	0.00 964.53	7,521.75				
BAKE	3138WB6N0	FNMA 15YR 3/01/29		AS2076 3.0000	519,608.28 6/25/22	0.00 11,791.08	0.00 1,328.50	13,119.58				
BAKE	31418C2K9	FNMA 10YR 9/01/28		MA3477 4.0000	442,766.54 6/25/22	0.00 12,561.08	0.00 1,517.76	14,078.84				
10 BAKE - THE BAKER GROUP						0.00	0.00					
						112,653.35	16,392.77					
						16,314,096.61	112,653.35	16,392.77	129,046.12			
BANK	504084ZR8	GLVA - LA PORTE TX-CFTS C 3/15/38		3.0000	500,000.00	0.00 0.00	0.00 0.00	0.00				
BANK	05946CAD1	CHEL - BANCFIRST CORP 6/30/36		3.5000	3,000,000.00 6/30/22	0.00 0.00	0.00 52,500.00	52,500.00				
2 BANK - BANKERS BANK						0.00	0.00					
						0.00	52,500.00					
						3,500,000.00	0.00	52,500.00	52,500.00			
BBW	018106QR8	ALLEN ISD-A-REF TX 41 2/15/41		4.0000	1,640,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	041806LK4	ARLINGTON HGR EDU-A TX 2/15/35		4.0000	710,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	041806LL2	ARLINGTON HGR EDU-A TX 2/15/36		4.0000	1,255,000.00	0.00 0.00	0.00 0.00	0.00				

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Payment Reconciliation By Safekeeping Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 7

Safekeep	CUSIP	Description Maturity	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
						Principal Sold/Call Principal	Interest S/C Interest	Total	Principal	Interest	Total	
BBW	076563JD8	BEE CO-CTFS OBLIG TX 43 8/15/43		4.0000	1,500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	097067LZ3	BOERNE ISD-BLDG TX 48 2/01/48		4.0000	1,500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	187270B77	CLINT ISD-BLDG TX 45 8/15/45		5.0000	1,500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	221864BP5	COTTONWOOD HEIGHTS UT 7/01/36 7/01/24 @ 100.0000		4.0000	375,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	243325NS2	DECATUR ISD-REF TX 32 8/15/32		4.0000	400,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	262579QU2	DUPAGE ETC SD #181-B IL 2 5/01/23		3.0000	500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	272596DZ7	E GREENWICH-REF NJ 27 8/01/27		3.2500	830,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	300371N80	EVERMAN ISD-REF TX 38 2/15/38		4.0000	2,000,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	343784ER1	FLOYDADA TX INDEP SCH T 2/15/42		4.0000	2,000,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	35880CXR0	FRISCO ISD-REF TX 42 8/15/42		4.0000	500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	367055FF2	GARY ISD-REF TX 26 8/15/26		3.0000	180,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	481305EY2	JUDSON ISD-REF-BLDG TX 4 2/01/45		4.0000	960,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	481808EF6	JUNEAU CO-REF WI 27 3/01/27		2.9000	275,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	486063WP1	KATY ISD TX 47 2/15/47		4.0000	1,100,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	511074SN7	LAKE TRAVIS ISD-REF TX 40 2/15/40		4.0000	2,000,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	549108SN9	LUBBOCK COOPER ISD TX 4 2/15/47		4.0000	1,500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	642492JA1	NEW BOSTON ISD-REF TX 2 8/15/28		4.0000	440,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	679506LE3	OLD BRIDGE TWP NJ 24 3/15/24		2.5000	850,000.00	0.00 0.00	0.00 0.00	0.00				

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Payment Reconciliation By Safekeeping Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 7

Safekeep	CUSIP	Description	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
						Principal Sold/Call Principal	Interest S/C Interest	Total	Principal	Interest	Total	
BBW	716808CC2	PETTUS TX INDEP SCH D TX 8/15/37		4.0000	340,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	721595GH3	PILOT POINT TX 32 8/15/32		4.0000	305,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	721595GK6	PILOT POINT TX 36 8/15/36		4.0000	355,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	806640D21	SCHERTZ ETC ISD-A TX 42 2/01/42		4.0000	1,500,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	83162CRN5	SBAP 2008-20A 1 (>10Yr-Rea 1/01/28		5.1700	151,935.20	0.00 0.00	0.00 0.00	0.00				
BBW	83162CSA2	SBAP 2008-20I 1 (>10Yr-Real 9/01/28		5.6000	405,573.74	0.00 0.00	0.00 0.00	0.00				
BBW	937685BZ7	WASHINGTON BLDG CORP I 8/01/23		2.0000	330,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	955006PM7	WEST OSO ISD-REF TX 32 8/15/32		4.0000	530,000.00	0.00 0.00	0.00 0.00	0.00				
BBW	120280WS7	BULLITT CO SD FIN-REF KY 12/01/22		2.0000	515,000.00 6/01/22	0.00 0.00	0.00 5,150.00	5,150.00				
BBW	239832DT2	DAYTON-LIMITED TAX OH 23 12/01/23		3.0000	225,000.00 6/01/22	0.00 0.00	0.00 3,375.00	3,375.00				
BBW	830201LP2	SKAGIT CO-REF WA 23 12/01/23		4.0000	380,000.00 6/01/22	0.00 0.00	0.00 7,600.00	7,600.00				
BBW	841399DT2	SE LOC SD-REF-CLASSRM C 12/01/22		4.0000	410,000.00 6/01/22	0.00 0.00	0.00 8,200.00	8,200.00				
BBW	3128MC4X0	FHLMC 15YR 7/01/26		G14238 4.5000	58,632.14 6/15/22	0.00 2,719.24	0.00 230.07	2,949.31				
BBW	3128MCPS8	FHLMC 15YR 5/01/25		G13833 4.5000	52,732.12 6/15/22	0.00 3,324.56	0.00 210.21	3,534.77				
BBW	3128MDAT0	FHLMC 15YR 10/01/26		G14318 4.0000	158,402.25 6/15/22	0.00 4,148.37	0.00 541.84	4,690.21				
BBW	3128MDB51	FHLMC 15YR 7/01/26		G14360 4.0000	171,116.13 6/15/22	0.00 8,752.38	0.00 599.56	9,351.94				
BBW	3128MEQ20	FHLMC 15YR 11/01/30		G15673 3.5000	767,561.06 6/15/22	0.00 20,979.25	0.00 2,299.91	23,279.16				
BBW	3128P8BT7	FHLMC 20YR 9/01/35		C91850 4.0000	561,094.25 6/15/22	0.00 3,145.98	0.00 1,880.80	5,026.78				

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Payment Reconciliation By Safekeeping Location

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 7

Safekeep	CUSIP	Description	Maturity	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
							Principal Sold/Call Principal	Interest S/C Interest	Total	Principal	Interest	Total	
BBW	3128PRVW6	FHLMC 15YR	6/01/25		J12429 4.0000	56,990.18 6/15/22	0.00 1,921.05	0.00 196.37	2,117.42				
BBW	3137AFBA9	FHR 3930 KB	10/15/39		PAC-1(11) 2.0000	77,857.98 6/15/22	0.00 10,179.00	0.00 146.73	10,325.73				
BBW	3137ASBZ6	FHR 4077 MA	8/15/40	EXCH,	PAC-1(11) 2.0000	267,121.84 6/15/22	0.00 14,778.04	0.00 469.83	15,247.87				
BBW	3137B13P5	FHR 4180 GA	8/15/26		SC,PT 1.2500	132,356.66 6/15/22	0.00 9,575.28	0.00 147.85	9,723.13				
BBW	3137BA7M8	FHR 4332 PE	12/15/43	EXCH,	PAC(11) 3.5000	1,073,282.31 6/15/22	0.00 16,574.06	0.00 3,178.75	19,752.81				
BBW	3137BKZE3	FHR 4501 MB	4/15/43		PAC-1(11) 3.0000	740,062.21 6/15/22	0.00 17,997.85	0.00 1,895.15	19,893.00				
BBW	3137BMYV2	FHR 4550 DA	3/15/44		PAC-1(11) 3.0000	587,494.25 6/15/22	0.00 17,666.88	0.00 1,512.90	19,179.78				
BBW	3137BXDL3	FHR 4673 LB	4/15/44		PAC 2.5000	73,215.92 6/15/22	0.00 10,242.64	0.00 173.87	10,416.51				
BBW	31398QWU7	FHR 3741 HD	11/15/39	EXCH,	PAC-1(11) 3.0000	816,808.40 6/15/22	0.00 24,635.74	0.00 2,103.61	26,739.35				
BBW	3622A2A93	GNMA 15YR	7/15/27		783632 4.0000	126,278.62 6/15/22	0.00 3,970.12	0.00 434.16	4,404.28				
BBW	3622A2LZ3	GNMA 15YR	9/15/25		783944 4.5000	195,764.35 6/15/22	0.00 10,079.10	0.00 771.91	10,851.01				
BBW	36241LGR1	GNMA 15YR	3/15/25		782908 4.5000	56,574.51 6/15/22	0.00 3,019.67	0.00 223.48	3,243.15				
BBW	36241LM37	GNMA 15YR	7/15/25		783078 4.5000	45,416.30 6/15/22	0.00 2,913.87	0.00 181.24	3,095.11				
BBW	36241LP75	GNMA 15YR	10/15/25		783146 5.0000	20,905.08 6/15/22	0.00 3,670.62	0.00 102.40	3,773.02				
BBW	38377GTK5	GNR 2010-68 WA	12/16/39		PAC(11) 3.0000	450,494.20 6/16/22	0.00 8,051.09	0.00 1,146.36	9,197.45				
BBW	36179NSP4	GNMA II 15YR	11/20/28		MA1426 4.0000	337,285.44 6/20/22	0.00 9,652.02	0.00 1,156.46	10,808.48				
BBW	38377X5S7	GNR 2012-137 PA	6/20/42	EXCH,	PAC-1(11) 2.0000	653,115.37 6/20/22	0.00 12,323.09	0.00 1,109.06	13,432.15				
BBW	38378WSB0	GNR 2013-113 EC	1/20/43	EXCH,	AD,PAC-1 2.0000	384,603.57 6/20/22	0.00 12,355.03	0.00 661.60	13,016.63				

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Payment Reconciliation By Safekeeping Location

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 7

Safekeep	CUSIP	Description Maturity	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
						Principal Sold/Call Principal	Interest S/C Interest	Total	Principal	Interest	Total	
BBW	3136A14P7	FNR 2011-117 MA 8/25/40		PAC(11) 2.0000	60,072.08 6/25/22	0.00 3,606.21	0.00 106.13	3,712.34				
BBW	3136A1LM5	FNR 2011-99 MC 4/25/40		PAC(11) 2.2500	321,731.22 6/25/22	0.00 14,786.39	0.00 630.97	15,417.36				
BBW	3136A7DE9	FNR 2012-68 NA 3/25/42		EXCH,PAC(11) 2.0000	92,204.21 6/25/22	0.00 6,306.77	0.00 164.19	6,470.96				
BBW	3136A7P55	FNR 2012-84 HP 1/25/42		PAC(11) 2.0000	204,297.88 6/25/22	0.00 5,380.34	0.00 349.46	5,729.80				
BBW	3136AKQG1	FNR 2014-42 A 8/25/36		SC,EXCH,SEQ 3.0000	686,796.43 6/25/22	0.00 16,698.15	0.00 1,758.74	18,456.89				
BBW	3136AQB6	FNR 2015-75 MA 12/25/41		SC,PAC(11) 2.5000	856,483.01 6/25/22	0.00 13,513.57	0.00 1,812.49	15,326.06				
BBW	3136AR3E6	FNR 2016-28 NA 6/25/32		EXCH,PT 2.0000	473,292.55 6/25/22	0.00 7,272.43	0.00 800.94	8,073.37				
BBW	3136ATSD7	FNR 2016-67 BA 3/25/44		EXCH,PAC(11) 2.0000	751,379.86 6/25/22	0.00 18,626.87	0.00 1,283.35	19,910.22				
BBW	31371LM71	FNMA 20YR 4/01/24		255182 5.5000	24,027.73 6/25/22	0.00 1,643.27	0.00 117.66	1,760.93				
BBW	3138EG3L6	FNMA 15YR 4/01/25		AL0802 4.5000	51,345.36 6/25/22	0.00 2,615.58	0.00 202.35	2,817.93				
BBW	3138EHD66	FNMA 15YR 7/01/26		AL1024 4.5000	78,848.66 6/25/22	0.00 2,642.94	0.00 305.59	2,948.53				
BBW	3138EHFZ0	FNMA 15YR 7/01/26		AL1083 4.5000	93,782.73 6/25/22	0.00 3,870.93	0.00 366.20	4,237.13				
BBW	3138EHGK2	FNMA 15YR 9/01/26		AL1101 4.5000	91,926.42 6/25/22	0.00 3,836.64	0.00 359.11	4,195.75				
BBW	3138EHL34	FNMA 15YR 12/01/26		AL1245 4.5000	98,574.38 6/25/22	0.00 4,034.87	0.00 384.79	4,419.66				
BBW	3138ENV63	FNMA 20YR 9/01/34		AL6036 4.0000	1,024,072.50 6/25/22	0.00 7,797.38	0.00 3,439.57	11,236.95				
BBW	31414UZD3	FNMA 15YR 2/01/23		976940 5.5000	3,235.79 6/25/22	0.00 419.11	0.00 16.75	435.86				
BBW	31419DMT5	FNMA 15YR 9/01/25		AE3069 4.0000	73,310.59 6/25/22	0.00 5,056.06	0.00 261.22	5,317.28				
74 BBW - BANKERS BANK OF THE WEST						0.00	0.00					
						350,782.44	58,058.63					
						40,313,055.48	350,782.44	58,058.63	408,841.07			

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Payment Reconciliation By Safekeeping Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 7

Safekeep	CUSIP	Description Maturity	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
						Principal Sold/Call Principal	Interest S/C Interest	Total	Principal	Interest	Total	
FED	36182HDT0	VAND - GNMA II HECM 1/20/65		AH1014 4.6500	223,437.64 6/20/22	0.00 8,456.18	0.00 898.59	9,354.77				
1 FED - FEDERAL RESERVE						0.00 8,456.18	0.00 898.59					
						223,437.64	8,456.18	898.59	9,354.77			
FHB2	83165AU85	SBA LOAN POOL VAR RATE 8/25/27		522207 4.3810	182,930.37 6/25/22	0.00 2,768.80	0.00 716.02	3,484.82				
1 FHB2 - FHLB - TOPEKA						0.00 2,768.80	0.00 716.02					
						182,930.37	2,768.80	716.02	3,484.82			
FHLB	764258QR3	RICHLAND-REF/IMPT WA 25 12/01/25		4.5000	280,000.00 6/01/22	0.00 0.00	0.00 6,300.00	6,300.00				
1 FHLB - FED HOME LOAN BANK						0.00 0.00	0.00 6,300.00					
						280,000.00	0.00	6,300.00	6,300.00			
QUAD	3142ACKQ1	AMBY - FR WA5002 11/01/31		WA5002 2.6200	955,699.73 6/25/22	0.00 1,538.21	0.00 2,159.64	3,697.85				
1 QUAD - QUAD CITY BANK & TRUST						0.00 1,538.21	0.00 2,159.64					
						955,699.73	1,538.21	2,159.64	3,697.85			
UMB	3622AARN6	GNMA II 30YR 8/20/50		785093 3.0000	2,994,265.40 6/20/22	0.00 8,721.35	0.00 7,507.47	16,228.82				
UMB	83165AXR0	JUNT - SBA LOAN POOL VAR 6/25/41		522288 3.4780	1,228,738.24 6/25/22	0.00 3,811.58	0.00 3,583.42	7,395.00				
UMB	83165BC26	JUNT - SBA LOAN POOL VAR 5/25/30		522589 4.3530	2,119,616.79 6/25/22	0.00 182,346.93	0.00 8,415.05	190,761.98				
3 UMB - UNITED MISSOURI BANK						0.00 194,879.86	0.00 19,505.94					
						6,342,620.43	194,879.86	19,505.94	214,385.80			
UNKN	83164MVJ5	BOPF - SBA LOAN POOL VAF 10/25/44		510517 2.8250	671,303.15 6/25/22	0.00 1,976.56	0.00 1,744.04	3,720.60				
UNKN	83164MXJ3	BOPF - SBA LOAN POOL VAF 4/25/45		510581 3.8250	821,188.29 6/25/22	0.00 2,415.82	0.00 2,631.25	5,047.07				

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Payment Reconciliation By Safekeeping Location



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 7

Safekeep	CUSIP	Description Maturity	PreRefund	Pool/Type Coupon	Par Value Payment Date	Scheduled Payments for June			Payments Received			Adjustments
						Principal Principal	Sold/Call Interest	Interest S/C	Total	Principal	Interest		Total
2 UNKN - UNKNOWN							0.00	0.00				
							4,392.38	4,375.29				
						1,492,491.44	4,392.38	4,375.29	8,767.67			
VALT	SHICRFPD	SHICKLEY RURAL FIRE PRO		4.2500	0.00	27,039.23	0.00					
Sunk		6/01/29			6/01/22	0.00	574.58		27,613.81			
VALT	SHICRFPD	SHICKLEY RURAL FIRE PRO		4.2500	201,697.00	0.00	0.00					
		6/01/29			6/01/22	0.00	4,286.06		4,286.06			
2 VALT - BANK'S OWN VAULT							27,039.23	0.00				
							0.00	4,860.64				
						201,697.00	27,039.23	4,860.64	31,899.87			
WELL	36962GW75	BISM - GENERAL ELECTRIC		1.7433	1,000,000.00	0.00	0.00		0.00			
		5/05/26				0.00	0.00					
WELL	83165BC59	BAKE - SBA LOAN POOL VAF		4.5700	2,053,183.95	0.00	0.00					
		6/25/30			6/25/22	76,445.43	8,182.12		84,627.55			
2 WELL - WELLS FARGO							0.00	0.00				
							76,445.43	8,182.12				
						3,053,183.95	76,445.43	8,182.12	84,627.55			
ZFRB	64131QAL4	NEUB 2017-26A BR		2.4443	6,000,000.00	0.00	0.00					
		10/18/30				0.00	0.00		0.00			
1 ZFRB - FRB BOOK ENTRY ZION'S							0.00	0.00				
							0.00	0.00				
						6,000,000.00	0.00	0.00	0.00			
100 Total							27,039.23	0.00				
							751,916.65	173,949.64				
						78,859,212.65	751,916.65	173,949.64	952,905.52			

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Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)	155,457.51	0.00	152,998.29	(2,459.22)	(129.01)
AFS	1/01/28	151,935.20	0.00	151,935.20	(2,459.22)	(102,062.63)
	10/23/15	5.170	0.00	100.699700		(8,514.94)
	1/16/08	111.015625	0.00			0.00
	Semi-Annual	168,671.81	0.00			
83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)	415,012.25	0.00	407,993.80	(7,018.45)	(391.24)
AFS	9/01/28	405,573.74	0.00	405,573.74	(7,018.45)	(304,398.55)
	10/20/15	5.600	0.00	100.596700		(28,951.83)
	9/17/08	113.312500	0.00			0.00
	Semi-Annual	459,565.74	0.00			
2 SBA Securities - FR		570,469.76	0.00	560,992.09	(9,477.67)	Accrt: 0.00
		557,508.94	0.00	557,508.94	(9,477.67)	Amort: (520.25)
		628,237.55	0.00			Accrt LTD: 0.00
		0.00	0.00			Amort LTD: (406,461.18)
			0.00			Accrt Rem: 0.00
			0.00			Amort Rem: (37,466.77)
						Pre Ref Prem: 0.00
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real Estate)	198,674.43	0.00	188,617.27	(10,057.16)	(635.37)
AFS	8/25/27 522207	192,998.70	0.00	182,930.37	307.26	(84,338.46)
	8/18/16	4.381	10,068.33 Rcv	103.108776		(11,543.94)
	10/01/15	110.969000	0.00			0.00
	Monthly	202,996.00	0.00			Level Yield to Maty on 08/25/27
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip./WC)	2,326,126.05	0.00	2,316,670.50	(9,455.55)	(1,954.65)
AFS	5/25/30 522589	2,138,511.45	0.00	2,119,616.79	11,096.76	(99,980.59)
	4/19/21	4.353	18,894.66 Rcv	109.296667		(219,274.06)
	6/01/20	111.500000	0.00			0.00
	Monthly	2,363,372.72	0.00			Level Yield to Maty on 05/25/30
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip./WC)	2,240,372.35	0.00	2,227,256.81	(13,115.54)	(2,549.05)
AFS	6/25/30 522592	2,075,801.13	0.00	2,053,183.95	11,294.75	(110,737.21)
	3/01/21	4.570	22,617.18 Rcv	108.478191		(231,402.41)
	7/01/20	112.500000	0.00			0.00
	Monthly	2,309,831.94	0.00			Level Yield to Maty on 06/25/30
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real Estate)	1,305,713.95	0.00	1,306,773.55	1,059.60	(399.46)
AFS	6/25/41 522288	1,232,560.88	0.00	1,228,738.24	5,109.12	(34,796.51)
	4/19/21	3.478	3,822.64 Rcv	106.350849		(128,402.63)
	6/01/16	110.625000	0.00			0.00
	Monthly	1,359,291.68	0.00			Level Yield to Maty on 06/25/41

TD Accret/TD Amort is the life-to-date accretion/amortization of the remaining par and excludes inactive securities.

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Coupon Par Cost	Matured			Account Method
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real Estate)	789,482.17	0.00	720,291.38	(69,190.79)	(5,106.49)
AFS	10/25/44 510517	738,853.57	0.00	671,303.15	2,988.40	(21,223.46)
	4/01/21	2.825	106.852319	67,550.42 Rcv	107.297483	(50,747.35)
	10/01/19	107.750000	4,628.77	0.00		0.00
	Monthly	723,329.14	0.00			Level Yield to Maty on 10/25/44
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real Estate)	922,519.35	0.00	923,341.97	822.62	(215.82)
AFS	4/25/45 510581	823,073.49	0.00	821,188.29	2,935.59	(17,257.40)
	4/01/21	3.825	112.082258	1,885.20 Rcv	112.439739	(94,009.89)
	1/01/20	111.750000	227.77	0.00		0.00
	Monthly	917,677.91	0.00			Level Yield to Maty on 04/25/45
6 SBA Loan Pools - Variable Rate		7,782,888.30	0.00	7,682,951.48	(99,936.82)	Accrt: 0.00
		7,201,799.22	0.00	7,076,960.79	33,731.88	Amort: (10,860.84)
		7,876,499.39	124,838.43			Accrt LTD: 0.00
		8,830.27	0.00			Amort LTD: (368,333.63)
			0.00			Accrt Rem: 0.00
						Amort Rem: (735,380.28)
						Pre Ref Prem: 0.00
120280WS7	BULLITT CO SD FIN-REF KY 22	515,556.20	0.00	515,726.15	169.95	(127.99)
AFS	12/01/22	515,000.00	0.00	515,000.00	169.95	(8,898.19)
	2/10/16	2.000	100.108000	0.00	100.141000	(608.71)
	2/10/16	101.846000	0.00	0.00		0.00
	Semi-Annual	524,506.90	0.00			Level Yield to Maty on 12/01/22
841399DT2	SE LOC SD-REF-CLASSRM OH 22	410,676.50	0.00	410,791.30	114.80	0.00
AFS	12/01/22	410,000.00	0.00	410,000.00	114.80	(18,946.10)
	6/02/11	4.000	100.165000	0.00	100.193000	0.00
	6/02/11	104.621000	0.00	0.00		0.00
	Semi-Annual	428,946.10	0.00			Level Yield to Maty on 12/01/22
262579QU2	DUPAGE ETC SD #181-B IL 23	504,665.00	0.00	505,300.00	635.00	(204.37)
AFS	5/01/23	500,000.00	0.00	500,000.00	635.00	(18,162.23)
	2/25/14	3.000	100.933000	0.00	101.060000	(2,017.77)
	2/25/14	104.036000	0.00	0.00		0.00
	Semi-Annual	520,180.00	0.00			Level Yield to Maty on 05/01/23
937685BZ7	WASHINGTON BLDG CORP IN 23	328,412.70	0.00	329,960.40	1,547.70	(110.54)
AFS	8/01/23	330,000.00	0.00	330,000.00	1,547.70	(7,778.21)
	6/01/16	2.000	99.519000	0.00	99.988000	(1,121.89)
	6/01/16	102.697000	0.00	0.00		0.00
	Semi-Annual	338,900.10	0.00			Level Yield to Maty on 08/01/23

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
		as of 5/31/22				
239832DT2	DAYTON-LIMITED TAX OH 23	225,126.00	0.00	225,189.00	63.00	0.00
AFS	12/01/23	225,000.00	0.00	225,000.00	63.00	(11,605.50)
	9/09/14	3.000	0.00	100.084000		0.00
	9/09/14	105.158000	0.00			0.00
	Semi-Annual	236,605.50	0.00			Level Yield to Maty on 12/01/23
830201LP2	SKAGIT CO-REF WA 23	383,545.40	0.00	383,439.00	(106.40)	(659.76)
HTM	12/01/23	380,000.00	0.00	380,000.00	(106.40)	(66,920.04)
	3/06/13	4.000	0.00	100.905000		(3,269.76)
	3/06/13	118.471000	0.00			0.00
	Semi-Annual	450,189.80	0.00			Level Yield to Call on 12/01/22
679506LE3	OLD BRIDGE TWP NJ 24	852,465.00	0.00	856,485.50	4,020.50	(400.54)
AFS	3/15/24	850,000.00	0.00	850,000.00	4,020.50	(30,184.85)
	10/26/15	2.500	0.00	100.763000		(8,328.65)
	3/18/14	104.531000	0.00			0.00
	Semi-Annual	888,513.50	0.00			Level Yield to Maty on 03/15/24
221864BP5	COTTONWOOD HEIGHTS UT 36	386,940.00	0.00	388,770.00	1,830.00	(589.58)
AFS	7/01/36	375,000.00	0.00	375,000.00	1,830.00	(41,581.95)
	7/14/16	4.000	0.00	103.672000		(15,080.55)
	7/12/16	115.110000	0.00			0.00
	Semi-Annual	431,662.50	0.00			Level Yield to PreR on 07/01/24
187270B77	CLINT ISD-BLDG TX 45	1,611,045.00	0.00	1,616,415.00	5,370.00	(1,974.89)
AFS	8/15/45	1,500,000.00	0.00	1,500,000.00	5,370.00	(117,405.16)
	3/01/17	5.000	0.00	107.761000		(78,539.84)
	7/15/15	113.063000	0.00			0.00
	Semi-Annual	1,695,945.00	0.00			Level Yield to Call on 08/15/25
764258QR3	RICHLAND-REF/IMPT WA 25	280,397.60	0.00	280,470.40	72.80	0.00
AFS	12/01/25	280,000.00	0.00	280,000.00	72.80	(21,910.00)
	8/03/10	4.500	0.00	100.168000		0.00
	7/30/10	107.825000	0.00			0.00
	Semi-Annual	301,910.00	0.00			Level Yield to Maty on 12/01/25
367055FF2	GARY ISD-REF TX 26	181,683.00	0.00	181,924.20	241.20	(173.31)
AFS	8/15/26	180,000.00	0.00	180,000.00	241.20	(11,979.71)
	6/16/16	3.000	0.00	101.069000		(6,704.29)
	6/01/16	110.380000	0.00			0.00
	Semi-Annual	198,684.00	0.00			Level Yield to Call on 08/15/25

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6/25/2022 2:22 AM - FSG / SAMP

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Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
481808EF6	JUNEAU CO-REF WI 27	275,291.50	0.00	275,572.00	280.50	(278.88)
AFS	3/01/27	275,000.00	0.00	275,000.00	280.50	(19,411.28)
	5/31/16	2.900	0.00	100.208000		(2,244.97)
	2/15/13	107.875000	0.00			0.00
	Semi-Annual	296,656.25	0.00			Level Yield to Call on 03/01/23
272596DZ7	E GREENWICH-REF NJ 27	841,271.40	0.00	844,923.40	3,652.00	(829.23)
AFS	8/01/27	830,000.00	0.00	830,000.00	3,652.00	(55,837.48)
	8/10/16	3.250	0.00	101.798000		(42,575.62)
	8/10/16	111.857000	0.00			0.00
	Semi-Annual	928,413.10	0.00			Level Yield to Call on 08/01/26
642492JA1	NEW BOSTON ISD-REF TX 28	462,558.80	0.00	460,952.80	(1,606.00)	(794.09)
AFS	8/15/28	440,000.00	0.00	440,000.00	(1,606.00)	(54,134.63)
	7/21/16	4.000	0.00	104.762000		(40,782.17)
	7/01/16	121.572000	0.00			0.00
	Semi-Annual	534,916.80	0.00			Level Yield to Call on 08/15/26
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	27,692.09	0.00	0.00	(27,692.09)	0.00
HTM	6/01/29	27,039.23	0.00	0.00	0.00	0.00
	4/19/19	4.250	0.00	0.000000		0.00
	4/19/19	100.000000	27,039.23			0.00
Sunk	Semi-Annual	0.00	0.00			Sunk
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	206,566.99	0.00	207,721.70	1,154.71	0.00
HTM	6/01/29	201,697.00	0.00	201,697.00	1,154.71	0.00
	4/19/19	4.250	0.00	102.987007		0.00
	4/19/19	100.000000	0.00			0.00
	Semi-Annual	201,697.00	0.00			Level Yield to Maty on 06/01/29
243325NS2	DECATUR ISD-REF TX 32	414,984.00	0.00	411,308.00	(3,676.00)	(701.94)
AFS	8/15/32	400,000.00	0.00	400,000.00	(3,676.00)	(47,905.56)
	7/14/16	4.000	0.00	102.827000		(31,594.44)
	5/01/16	119.875000	0.00			0.00
	Semi-Annual	479,500.00	0.00			Level Yield to Call on 02/15/26
721595GH3	PILOT POINT TX 32	317,129.85	0.00	314,729.50	(2,400.35)	(479.74)
AFS	8/15/32	305,000.00	0.00	305,000.00	(2,400.35)	(32,206.35)
	8/10/16	4.000	0.00	103.190000		(24,801.20)
	6/15/16	118.691000	0.00			0.00
	Semi-Annual	362,007.55	0.00			Level Yield to Call on 08/15/26

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6/25/2022 2:22 AM - FSG / SAMP

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Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
		as of 5/31/22				
955006PM7	WEST OSO ISD-REF TX 32	552,148.70	0.00	546,907.00	(5,241.70)	(893.65)
AFS	8/15/32	530,000.00	0.00	530,000.00	(5,241.70)	(60,354.71)
	8/04/16	4.000	0.00	103.190000		(46,048.09)
	7/06/16	120.076000	0.00			0.00
	Semi-Annual	636,402.80	0.00			Level Yield to Call on 08/15/26
041806LK4	ARLINGTON HGR EDU-A TX 35	733,195.70	0.00	733,749.50	553.80	(264.83)
AFS	2/15/35	710,000.00	0.00	710,000.00	553.80	(15,335.94)
	5/25/17	4.000	0.00	103.345000		(16,337.16)
	5/01/17	104.461000	0.00			0.00
	Semi-Annual	741,673.10	0.00			Level Yield to Call on 02/15/27
041806LL2	ARLINGTON HGR EDU-A TX 36	1,294,833.70	0.00	1,295,436.10	602.40	(468.11)
AFS	2/15/36	1,255,000.00	0.00	1,255,000.00	602.40	(27,107.88)
	5/25/17	4.000	0.00	103.222000		(28,877.67)
	5/01/17	104.461000	0.00			0.00
	Semi-Annual	1,310,985.55	0.00			Level Yield to Call on 02/15/27
721595GK6	PILOT POINT TX 36	368,273.45	0.00	361,631.40	(6,642.05)	(499.53)
AFS	8/15/36	355,000.00	0.00	355,000.00	(6,642.05)	(33,374.82)
	8/10/16	4.000	0.00	101.868000		(25,952.78)
	6/15/16	116.712000	0.00			0.00
	Semi-Annual	414,327.60	0.00			Level Yield to Call on 08/15/26
716808CC2	PETTUS TX INDEP SCH D TX 37	349,877.00	0.00	344,501.60	(5,375.40)	(517.32)
AFS	8/15/37	340,000.00	0.00	340,000.00	(5,375.40)	(34,549.99)
	8/16/16	4.000	0.00	101.324000		(20,094.81)
	8/01/16	116.072000	0.00			0.00
	Semi-Annual	394,644.80	0.00			Level Yield to Call on 08/15/25
300371N80	EVERMAN ISD-REF TX 38	2,049,700.00	0.00	2,048,980.00	(720.00)	(674.00)
AFS	2/15/38	2,000,000.00	0.00	2,000,000.00	(720.00)	(40,345.40)
	3/15/17	4.000	0.00	102.449000		(46,674.60)
	2/15/17	104.351000	0.00			0.00
	Semi-Annual	2,087,020.00	0.00			Level Yield to Call on 08/15/27
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38	436,625.00	0.00	436,820.00	195.00	(519.92)
AFS	3/15/38	500,000.00	0.00	500,000.00	195.00	(6,132.07)
	8/10/21	3.000	0.00	87.364000		(51,152.93)
	7/01/21	111.457000	0.00			0.00
	Semi-Annual	557,285.00	0.00			Level Yield to Call on 03/15/30

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
511074SN7	LAKE TRAVIS ISD-REF TX 40	2,059,080.00	0.00	2,057,140.00	(1,940.00)	(1,044.03)
AFS	2/15/40	2,000,000.00	0.00	2,000,000.00	(1,940.00)	(52,215.51)
	2/14/18	4.000 102.954000	0.00	102.857000		(63,584.49)
	12/01/17	105.790000	0.00			0.00
	Semi-Annual	2,115,800.00	0.00			Level Yield to Call on 02/15/27
018106QR8	ALLEN ISD-A-REF TX 41	1,686,756.40	0.00	1,645,658.00	(41,098.40)	(831.87)
AFS	2/15/41	1,640,000.00	0.00	1,640,000.00	(41,098.40)	(41,614.79)
	2/14/18	4.000 102.851000	0.00	100.345000		(50,717.21)
	11/15/17	105.630000	0.00			0.00
	Semi-Annual	1,732,332.00	0.00			Level Yield to Call on 02/15/27
806640D21	SCHERTZ ETC ISD-A TX 42	1,517,280.00	0.00	1,491,840.00	(25,440.00)	(909.84)
AFS	2/01/42	1,500,000.00	0.00	1,500,000.00	(25,440.00)	(48,849.37)
	10/18/17	4.000 101.152000	0.00	99.456000		(42,320.63)
	9/01/17	106.078000	0.00			0.00
	Semi-Annual	1,591,170.00	0.00			Level Yield to Call on 02/01/26
343784ER1	FLOYDADA TX INDEP SCH TX 42	2,055,240.00	0.00	1,989,080.00	(66,160.00)	(252.24)
AFS	2/15/42	2,000,000.00	0.00	2,000,000.00	(66,160.00)	(58,219.12)
	9/26/17	4.000 102.762000	0.00	99.454000		(81,400.88)
	8/15/17	106.981000	0.00			0.00
	Semi-Annual	2,139,620.00	0.00			Level Yield to Maty on 02/15/42
35880CXR0	FRISCO ISD-REF TX 42	507,685.00	0.00	501,240.00	(6,445.00)	(335.54)
AFS	8/15/42	500,000.00	0.00	500,000.00	(6,445.00)	(18,196.59)
	9/18/17	4.000 101.537000	0.00	100.248000		(20,248.41)
	5/15/17	107.689000	0.00			0.00
	Semi-Annual	538,445.00	0.00			Level Yield to Call on 02/15/27
076563JD8	BEE CO-CTFS OBLIG TX 43	1,475,205.00	0.00	1,471,770.00	(3,435.00)	(762.43)
AFS	8/15/43	1,500,000.00	0.00	1,500,000.00	(3,435.00)	(40,769.01)
	10/17/17	4.000 98.347000	0.00	98.118000		(41,115.99)
	9/15/17	105.459000	0.00			0.00
	Semi-Annual	1,581,885.00	0.00			Level Yield to Call on 08/15/26
481305EY2	JUDSON ISD-REF-BLDG TX 45	970,944.00	0.00	943,046.40	(27,897.60)	(650.49)
AFS	2/01/45	960,000.00	0.00	960,000.00	(27,897.60)	(35,452.31)
	9/18/17	4.000 101.140000	0.00	98.234000		(30,125.29)
	8/01/16	106.831000	0.00			0.00
	Semi-Annual	1,025,577.60	0.00			Level Yield to Call on 02/01/26

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 17

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ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	Purch Price	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
		MV Prem on PD as of 5/31/22				
486063WP1	KATY ISD TX 47	1,117,864.00	0.00	1,089,836.00	(28,028.00)	(415.84)
AFS	2/15/47	1,100,000.00	0.00	1,100,000.00	(28,028.00)	(24,158.14)
	5/18/17	4.000	0.00	99.076000		(25,638.86)
	4/15/17	104.527000	0.00			0.00
	Semi-Annual	1,149,797.00	0.00			Level Yield to Call on 02/15/27
549108SN9	LUBBOCK COOPER ISD TX 47	1,533,525.00	0.00	1,463,295.00	(70,230.00)	(891.22)
AFS	2/15/47	1,500,000.00	0.00	1,500,000.00	(70,230.00)	(48,368.66)
	9/19/17	4.000	0.00	97.553000		(54,021.34)
	8/15/17	106.826000	0.00			0.00
	Semi-Annual	1,602,390.00	0.00			Level Yield to Call on 02/15/27
097067LZ3	BOERNE ISD-BLDG TX 48	1,532,325.00	0.00	1,459,890.00	(72,435.00)	(753.87)
AFS	2/01/48	1,500,000.00	0.00	1,500,000.00	(72,435.00)	(40,699.84)
	10/11/17	4.000	0.00	97.326000		(45,940.16)
	8/01/17	105.776000	0.00			0.00
	Semi-Annual	1,586,640.00	0.00			Level Yield to Call on 02/01/27
35 Muni Tax Exempt - Fixed Rate		28,466,564.98	0.00	28,090,499.35	(376,065.63)	Accrt: 0.00
		27,913,736.23	0.00	27,886,697.00	(348,373.54)	Amort: (18,009.59)
		30,025,229.55	0.00			Accrt LTD: 0.00
			27,039.23			Amort LTD: (1,190,611.39)
			0.00			Accrt Rem: 0.00
						Amort Rem: (947,921.16)
						Pre Ref Prem: 0.00
3130AQZW6	FEDERAL HOME LOAN BANK	6,507,439.57	0.00	6,367,947.02	(139,492.55)	(4,400.58)
AFS	2/23/28	6,625,000.00	0.00	6,625,000.00	(139,492.55)	(18,880.10)
	2/23/22	2.625	0.00	96.119955		(88,444.90)
	2/23/22	101.620000	0.00			0.00
	Semi-Annual	6,732,325.00	0.00			Level Yield to Call on 02/23/24
3133EMGE6	FEDERAL FARM CREDIT BANK	2,572,306.11	0.00	2,460,506.64	(111,799.47)	1,565.10
AFS	11/05/29	3,000,000.00	0.00	3,000,000.00	(111,799.47)	7,738.81
	2/03/22	1.200	0.00	82.016888		149,011.19
	11/05/20	94.775000	0.00			0.00
	Semi-Annual	2,843,250.00	0.00			Level Yield to Maty on 11/05/29

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6/25/2022 2:22 AM - FSG / SAMP

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Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 17

CUSIP	Description	Pool/Type	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity	PreRefund	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement		Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued		MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq		as of 5/31/22	Matured			Account Method
2 Corporate Bonds - Fixed Rate			9,079,745.68	0.00	8,828,453.66	(251,292.02)	Accrt: 1,565.10
			9,625,000.00	0.00	9,625,000.00	(251,292.02)	Amort: (4,400.58)
			3,575,575.00	0.00			Accrt LTD: 7,738.81
			0.00	0.00			Amort LTD: (18,880.10)
				0.00			Accrt Rem: 149,011.19
				0.00			Amort Rem: (88,444.90)
							Pre Ref Prem: 0.00
36962GW75	BISM - GENERAL ELECTRIC CO		966,882.48	0.00	953,739.45	(13,143.03)	682.56
AFS	5/05/26		1,000,000.00	0.00	1,000,000.00	(13,143.03)	8,307.56
	6/27/17	1.743	96.688248	0.00	95.373945		3,362.44
	5/05/06	98.833000	0.00	0.00			0.00
	Quarterly	988,330.00		0.00			Level Yield to Maty on 05/05/26
05946CAD1	CHEL - BANCFIRST CORP		2,753,536.26	0.00	2,648,953.23	(104,583.03)	0.00
AFS	6/30/36		3,000,000.00	0.00	3,000,000.00	(104,583.03)	0.00
	6/17/21	3.500	91.784542	0.00	88.298441		0.00
	6/17/21	100.000000	0.00	0.00			0.00
	Semi-Annual	3,000,000.00		0.00			Level Yield to Call on 06/30/31
2 Corporate Bonds - Var Rate			3,720,418.74	0.00	3,602,692.68	(117,726.06)	Accrt: 682.56
			4,000,000.00	0.00	4,000,000.00	(117,726.06)	Amort: 0.00
			3,988,330.00	0.00			Accrt LTD: 8,307.56
			0.00	0.00			Amort LTD: 0.00
				0.00			Accrt Rem: 3,362.44
				0.00			Amort Rem: 0.00
							Pre Ref Prem: 0.00
31414UZD3	FNMA 15YR		3,675.83	0.00	3,247.38	(428.45)	(1.95)
AFS	2/01/23	976940	3,654.90	0.00	3,235.79	(6.94)	(203,309.62)
	2/17/10	5.500	100.572770	419.11 Pmt	100.358093		(2.89)
	3/01/08	107.984375	2.40	0.00			0.00
	Monthly	3,494.15		0.00			Level Yield to WAM on 02/01/23
31371LM71	FNMA 20YR		26,816.14	0.00	24,769.60	(2,046.54)	(24.59)
AFS	4/01/24	255182	25,671.00	0.00	24,027.73	(329.97)	(131,637.79)
	9/16/09	5.500	104.460836	1,643.27 Pmt	103.087573		(185.38)
	3/01/04	106.578125	73.30	0.00			0.00
	Monthly	25,608.30		0.00			Level Yield to WAM on 01/01/24

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 17

CUSIP	Description	Pool/Type	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity	PreRefund	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement		Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued		MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq		as of 5/31/22	Matured			Account Method
			Coupon				
			Purch Price				
			Par Cost				
36241LGR1	GNMA 15YR		61,170.69	0.00	57,668.46	(3,502.23)	(95.57)
AFS	3/15/25	782908	59,594.18	0.00	56,574.51	(402.67)	(167,157.83)
	8/16/11		4.500	102.645402	3,019.67	Pmt	(1,099.61)
	3/01/10		108.375000	79.88	0.00		0.00
	Monthly		61,312.63	0.00			Level Yield to WAM on 09/15/24
3138EG3L6	FNMA 15YR		55,429.69	0.00	52,004.04	(3,425.65)	(79.18)
AFS	4/01/25	AL0802	53,960.94	0.00	51,345.36	(738.88)	(238,565.79)
	9/22/11		4.500	102.721882	2,615.58	Pmt	(965.46)
	9/01/11		107.984375	71.19	0.00		0.00
	Monthly		55,444.97	0.00			Level Yield to WAM on 10/01/24
3128MCPS8	FHLMC 15YR		57,597.50	0.00	53,460.95	(4,136.55)	(96.22)
AFS	5/01/25	G13833	56,056.68	0.00	52,732.12	(720.61)	(185,483.40)
	11/17/11		4.500	102.748691	3,324.56	Pmt	(1,050.23)
	5/01/10		107.593750	91.38	0.00		0.00
	Monthly		56,736.47	0.00			Level Yield to WAM on 12/01/24
3128PRVW6	FHLMC 15YR		59,950.45	0.00	57,118.32	(2,832.13)	(56.89)
AFS	6/01/25	J12429	58,911.23	0.00	56,990.18	(877.19)	(117,472.02)
	10/18/11		4.000	101.764044	1,921.05	Pmt	(913.59)
	6/01/10		106.046875	33.89	0.00		0.00
	Monthly		60,436.30	0.00			Level Yield to WAM on 03/01/25
36241LM37	GNMA 15YR		49,612.66	0.00	46,297.39	(3,315.27)	(73.97)
AFS	7/15/25	783078	48,330.17	0.00	45,416.30	(324.08)	(148,921.78)
	8/30/10		4.500	102.653605	2,913.87	Pmt	(767.92)
	8/01/10		107.562500	77.32	0.00		0.00
	Monthly		48,850.91	0.00			Level Yield to WAM on 11/15/24
31419DMT5	FNMA 15YR		79,685.81	0.00	73,402.63	(6,283.18)	(129.45)
AFS	9/01/25	AE3069	78,366.65	0.00	73,310.59	(1,142.01)	(141,415.50)
	12/15/11		4.000	101.683319	5,056.06	Pmt	(1,348.66)
	9/01/10		106.625000	85.11	0.00		0.00
	Monthly		78,167.42	0.00			Level Yield to WAM on 04/01/25
3622A2LZ3	GNMA 15YR		211,296.17	0.00	199,555.24	(11,740.93)	(433.18)
AFS	9/15/25	783944	205,843.45	0.00	195,764.35	(1,394.84)	(162,349.30)
	8/12/15		4.500	102.648963	10,079.10	Pmt	(5,169.30)
	12/01/14		108.062500	266.99	0.00		0.00
	Monthly		211,547.85	0.00			Level Yield to WAM on 10/15/24

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 10 of 17

CUSIP ASC 320	Description Maturity Settlement Issued Freq	Pool/Type PreRefund	Coupon Purch Price Par Cost	Market Value Par Value Market Price MV Prem on PD as of 5/31/22	Purchases Sales Prin Redu Calls Matured	Market Value Par Value Market Price as of 6/30/22	Market Value Change Mkt Val Chg of Cur Par	Accrt(Amort) Accrt(Amort) LTD Remain Accrt(Amort) Pre Refund Premium Account Method
36241LP75 AFS	GNMA 15YR 10/15/25 10/29/10 10/01/10 Monthly	783146	5.000 108.437500 22,668.95	24,977.86 24,575.70 101.636425 60.07	0.00 0.00 3,670.62 Pmt 0.00 0.00	21,317.28 20,905.08 101.971791	(3,660.58) 70.10	(56.13) (252,887.59) (237.41) 0.00 Level Yield to WAM on 11/15/23
3128MC4X0 AFS	FHLMC 15YR 7/01/26 9/26/11 9/01/11 Monthly	G14238	4.500 108.390625 63,551.74	63,054.96 61,351.38 102.776752 75.51	0.00 0.00 2,719.24 Pmt 0.00 0.00	59,442.52 58,632.14 101.382135	(3,612.44) (817.69)	(101.72) (166,339.30) (1,473.20) 0.00 Level Yield to WAM on 06/01/25
3128MDB51 AFS	FHLMC 15YR 7/01/26 1/20/12 1/01/12 Monthly	G14360	4.000 107.359375 183,709.21	183,041.47 179,868.51 101.764044 154.40	0.00 0.00 8,752.38 Pmt 0.00 0.00	171,500.88 171,116.13 100.224848	(11,540.59) (2,633.81)	(298.54) (216,579.37) (4,201.88) 0.00 Level Yield to WAM on 12/01/25
3138EHD66 AFS	FNMA 15YR 7/01/26 10/28/11 10/01/11 Monthly	AL1024	4.500 108.218750 85,329.03	85,035.07 81,491.60 104.348265 114.92	0.00 0.00 2,642.94 Pmt 0.00 0.00	80,677.78 78,848.66 102.319781	(4,357.29) (1,599.43)	(108.97) (162,308.48) (2,066.52) 0.00 Level Yield to WAM on 09/01/25
3138EHFZ0 AFS	FNMA 15YR 7/01/26 11/22/11 11/01/11 Monthly	AL1083	4.500 107.875000 101,168.12	100,978.57 97,653.66 103.404797 131.80	0.00 0.00 3,870.93 Pmt 0.00 0.00	94,985.81 93,782.73 101.282841	(5,992.76) (1,990.03)	(140.00) (234,171.44) (2,078.56) 0.00 Level Yield to WAM on 04/01/25
3138EHGK2 AFS	FNMA 15YR 9/01/26 11/22/11 11/01/11 Monthly	AL1101	4.500 108.140625 99,409.81	98,089.02 95,763.06 102.428873 93.19	0.00 0.00 3,836.64 Pmt 0.00 0.00	93,105.69 91,926.42 101.282841	(4,983.33) (1,053.51)	(162.80) (160,220.77) (2,591.73) 0.00 Level Yield to WAM on 12/01/25
3128MDAT0 AFS	FHLMC 15YR 10/01/26 12/20/11 12/01/11 Monthly	G14318	4.000 106.687500 168,995.40	165,418.08 162,550.62 101.764044 73.18	0.00 0.00 4,148.37 Pmt 0.00 0.00	158,758.41 158,402.25 100.224848	(6,659.67) (2,438.13)	(160.60) (196,993.79) (3,631.21) 0.00 Level Yield to WAM on 02/01/26

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 11 of 17

CUSIP	Description	Pool/Type	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity	PreRefund	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement		Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued		MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq		as of 5/31/22	Matured			Account Method
			Coupon				
			Purch Price				
			Par Cost				
3138EHL34	FNMA 15YR		106,206.03	0.00	99,838.93	(6,367.10)	(164.60)
AFS	12/01/26	AL1245	102,609.25	0.00	98,574.38	(2,190.79)	(208,696.21)
	12/21/11		4.500	103.505317	4,034.87	Pmt	(2,631.91)
	12/01/11		108.453125	141.43	0.00		0.00
	Monthly		106,907.00	0.00			Level Yield to WAM on 09/01/25
3622A2A93	GNMA 15YR		133,272.95	0.00	127,741.78	(5,531.17)	(202.36)
AFS	7/15/27	783632	130,248.74	0.00	126,278.62	(1,468.86)	(174,519.04)
	8/21/12		4.000	102.321869	3,970.12	Pmt	(3,918.46)
	8/01/12		108.921875	92.18	0.00		0.00
	Monthly		137,545.04	0.00			Level Yield to WAM on 12/15/25
31306YZU8	FGLMC 15YR		136,427.48	0.00	130,903.57	(5,523.91)	(85.79)
AFS	12/01/27	J21655	138,176.97	0.00	135,589.58	(2,969.28)	(215.47)
	4/06/22		2.500	98.733879	2,587.39	Pmt	(2,643.62)
	12/01/12		102.000000	-32.76	0.00		0.00
	Monthly		138,301.37	0.00			Level Yield to WAM on 05/01/27
31418C2K9	FNMA 10YR		463,124.16	0.00	443,790.88	(19,333.28)	(870.89)
AFS	9/01/28	MA3477	455,327.62	0.00	442,766.54	(6,557.12)	(1,679.54)
	4/06/22		4.000	101.712292	12,561.08	Pmt	(21,639.58)
	8/01/18		105.000000	215.08	0.00		0.00
	Monthly		464,904.87	0.00			Level Yield to WAM on 10/01/27
36179NSP4	GNMA II 15YR		353,070.50	0.00	338,268.03	(14,802.47)	(553.74)
AFS	11/20/28	MA1426	346,937.46	0.00	337,285.44	(4,979.83)	(203,450.90)
	12/17/13		4.000	101.767766	9,652.02	Pmt	(14,004.32)
	11/01/13		107.281250	170.63	0.00		0.00
	Monthly		361,844.04	0.00			Level Yield to WAM on 05/20/28
3138WBJW6	FNMA 15YR		532,072.13	0.00	510,107.57	(21,964.56)	(298.86)
AFS	3/01/29	AS2076	531,399.36	0.00	519,608.28	(10,158.55)	(601.29)
	4/06/22		3.000	100.126604	11,791.08	Pmt	(8,903.12)
	3/01/14		101.750000	14.93	0.00		0.00
	Monthly		528,701.42	0.00			Level Yield to WAM on 08/01/28
3138WB6N0	FNMA 15YR		386,302.56	0.00	372,313.47	(13,989.09)	48.87
AFS	6/01/29	AS2676	385,813.51	0.00	379,256.29	(7,423.55)	4,949.06
	10/16/18		3.000	100.126757	6,557.22	Pmt	2,276.77
	5/01/14		99.265625	8.31	0.00		0.00
	Monthly		376,471.13	0.00			Level Yield to WAM on 11/01/28

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 12 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
3128MEQ20	FHLMC 15YR	795,920.92	0.00	759,960.58	(35,960.34)	(1,013.66)
AFS	11/01/30 G15673	788,540.31	0.00	767,561.06	(14,784.73)	(134,341.85)
	1/30/17	3.500	100.935984	20,979.25	Pmt	(28,527.28)
	11/01/15	105.390625	196.36	0.00		0.00
	Monthly	808,937.40	0.00			Level Yield to WAM on 02/01/29
3128MFSN9	FGLMC 15YR	1,439,316.12	0.00	1,384,097.65	(55,218.47)	(339.46)
AFS	6/01/31 G16625	1,436,311.70	0.00	1,408,620.05	(27,468.90)	(691.37)
	4/06/22	3.000	100.209176	27,691.65	Pmt	(12,147.80)
	10/01/18	100.875000	57.92	0.00		0.00
	Monthly	1,420,945.48	0.00			Level Yield to WAM on 04/01/30
3138ENV63	FNMA 20YR	1,063,949.13	0.00	1,035,117.22	(28,831.91)	(963.64)
AFS	9/01/34 AL6036	1,031,869.88	0.00	1,024,072.50	(20,792.12)	(244,740.86)
	5/18/16	4.000	103.108846	7,797.38	Pmt	(79,302.85)
	11/01/14	110.015625	242.41	0.00		0.00
	Monthly	1,126,639.76	0.00			Level Yield to WAM on 04/01/33
3128P8BT7	FHLMC 20YR	574,893.45	0.00	557,741.11	(17,152.34)	(327.36)
AFS	9/01/35 C91850	564,240.23	0.00	561,094.25	(13,946.96)	(159,821.82)
	6/27/16	4.000	101.888065	3,145.98	Pmt	(41,553.00)
	9/01/15	108.671875	59.40	0.00		0.00
	Monthly	609,751.64	0.00			Level Yield to WAM on 03/01/35
3133KYSQ3	FRLMC 20YR	3,007,492.16	0.00	2,871,860.46	(135,631.70)	(3,228.03)
AFS	1/01/40 RB5027	3,116,210.90	0.00	3,074,381.00	(95,261.17)	(169,839.39)
	5/21/21	3.000	96.511188	41,829.90	Pmt	(225,985.79)
	12/01/19	107.421875	-1,459.37	0.00		0.00
	Monthly	3,302,557.71	0.00			Level Yield to WAM on 08/01/39
3133N2SH0	FR RE5020	167,343.50	0.00	161,381.16	(5,962.34)	(9.20)
AFS	2/01/50 RE5020	178,425.60	0.00	177,942.39	(5,509.14)	(15,802.91)
	2/19/20	3.000	93.788952	483.21	Pmt	(3,384.86)
	1/01/20	101.921900	-30.01	0.00		0.00
	Monthly	181,362.26	0.00			Level Yield to WAM on 08/01/49
3622AARN6	GNMA II 30YR	2,878,222.98	0.00	2,765,043.75	(113,179.23)	(1,195.03)
AFS	8/20/50 785093	3,002,986.75	0.00	2,994,265.40	(104,820.22)	(189,755.25)
	9/21/20	3.000	95.845344	8,721.35	Pmt	(204,844.68)
	8/01/20	107.906250	-362.34	0.00		0.00
	Monthly	3,230,999.51	0.00			Pro Rata

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 13 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
36182HDT0	VAND - GNMA II HECM	235,699.92	0.00	225,579.78	(10,120.14)	(610.92)
AFS	1/20/65 AH1014	231,893.82	0.00	223,437.64	(1,525.16)	(45,847.43)
	11/21/16	4.650	8,456.18 Pmt	100.958720		(7,258.57)
	2/01/15	110.531250	0.00			0.00
	Monthly	246,968.42	0.00			0.00
						Level Yield to Last Payment Date on 02/01/54
31 MBS - Fixed Rate		13,599,143.96	0.00	13,031,058.32	(568,085.64)	48.87
		13,734,635.83	0.00	13,503,743.76	(336,256.07)	Amort: (11,883.30)
		14,369,268.31	230,892.07			Accrt LTD: 4,949.06
			0.00			Amort LTD: (4,435,817.10)
			0.00			Accrt Rem: 2,276.77
						Amort Rem: (684,529.39)
						Pre Ref Prem: 0.00
3142ACKQ1	AMBY - FR WA5002	903,772.40	0.00	867,140.09	(36,632.31)	(873.78)
AFS	11/01/31 WA5002	957,237.94	0.00	955,699.73	(35,180.02)	(16,294.30)
	2/09/21	2.620	1,538.21 Pmt	90.733529		(92,208.82)
	1/01/20	111.062500	0.00			0.00
	Monthly	1,061,424.01	0.00			0.00
						Level Yield to WAM on 11/01/31
1 CMBS Pools - Fixed Rate		903,772.40	0.00	867,140.09	(36,632.31)	Accrt: 0.00
		957,237.94	0.00	955,699.73	(35,180.02)	Amort: (873.78)
		1,061,424.01	1,538.21			Accrt LTD: 0.00
			0.00			Amort LTD: (16,294.30)
			0.00			Accrt Rem: 0.00
						Amort Rem: (92,208.82)
						Pre Ref Prem: 0.00
3137B13P5	FHR 4180 GA	140,973.23	0.00	131,000.08	(9,973.15)	55.86
AFS	8/15/26 SC,PT	141,931.94	0.00	132,356.66	(462.55)	46,978.15
	9/16/14	1.250	9,575.28 Pmt	98.975060		412.38
	3/01/13	98.437500	0.00			0.00
	Monthly	130,288.59	0.00			0.00
						Level Yield to Last Payment Date on 07/01/23
3136AR3E6	FNR 2016-28 NA	457,130.08	0.00	442,396.30	(14,733.78)	58.55
AFS	6/25/32 EXCH,PT	480,564.98	0.00	473,292.55	(7,816.00)	7,508.08
	12/19/16	2.000	7,272.43 Pmt	93.472060		2,559.74
	4/01/16	99.281250	0.00			0.00
	Monthly	469,890.76	0.00			0.00
						Level Yield to Last Payment Date on 03/01/32

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Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 14 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
3136AKQG1	FNR 2014-42 A	689,668.45	0.00	661,838.52	(27,829.93)	(588.29)
AFS	8/25/36 SC,EXCH,SEQ	703,494.58	0.00	686,796.43	(11,459.96)	(101,021.95)
	11/13/15	3.000	16,698.15 Pmt	96.366040		(17,253.50)
	6/01/14	103.937500	0.00			0.00
	Monthly	713,839.04	0.00			Level Yield to Last Payment Date on 03/01/29
3137AFBA9	FHR 3930 KB	87,672.49	0.00	77,188.34	(10,484.15)	(8.48)
AFS	10/15/39 PAC-1(11)	88,036.98	0.00	77,857.98	(347.29)	(8,802.35)
	11/30/15	2.000	10,179.00 Pmt	99.139920		0.00
	9/01/11	100.578125	0.00			0.00
	Monthly	78,308.10	0.00			Level Yield to Last Payment Date on 01/01/23
31398QWU7	FHR 3741 HD	837,803.63	0.00	804,763.42	(33,040.21)	(604.29)
AFS	11/15/39 EXCH,PAC-1(11)	841,444.14	0.00	816,808.40	(8,511.06)	(59,153.65)
	11/01/17	3.000	24,635.74 Pmt	98.525360		(9,970.30)
	10/01/10	102.359375	0.00			0.00
	Monthly	836,079.97	0.00			Level Yield to Last Payment Date on 07/01/25
38377GTK5	GNR 2010-68 WA	454,365.79	0.00	443,052.08	(11,313.71)	(297.47)
AFS	12/16/39 PAC(11)	458,545.29	0.00	450,494.20	(3,336.00)	(76,554.83)
	1/25/16	3.000	8,051.09 Pmt	98.348010		(11,920.50)
	6/01/10	104.515625	0.00			0.00
	Monthly	470,836.83	0.00			Level Yield to Last Payment Date on 02/01/28
3136A1LM5	FNR 2011-99 MC	331,128.68	0.00	313,750.61	(17,378.07)	(85.50)
AFS	4/25/40 PAC(11)	336,517.61	0.00	321,731.22	(2,828.47)	(38,265.41)
	12/19/14	2.250	14,786.39 Pmt	97.519480		(681.00)
	9/01/11	101.312500	0.00			0.00
	Monthly	325,953.94	0.00			Level Yield to Last Payment Date on 02/01/24
3137ASBZ6	FHR 4077 MA	279,983.78	0.00	264,345.86	(15,637.92)	103.21
AFS	8/15/40 EXCH,PAC-1(11)	281,899.88	0.00	267,121.84	(960.33)	37,465.89
	12/22/17	2.000	14,778.04 Pmt	98.960780		790.97
	7/01/12	98.734375	0.00			0.00
	Monthly	263,741.08	0.00			Level Yield to Last Payment Date on 03/01/23
3136A14P7	FNR 2011-117 MA	62,696.98	0.00	58,571.27	(4,125.71)	(14.97)
AFS	8/25/40 PAC(11)	63,678.29	0.00	60,072.08	(575.08)	(6,434.80)
	10/13/15	2.000	3,606.21 Pmt	97.501650		(89.14)
	10/01/11	100.953125	0.00			0.00
	Monthly	60,644.64	0.00			Level Yield to Last Payment Date on 10/01/23

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Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 15 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
3136AQB76	FNR 2015-75 MA	849,922.45	0.00	819,294.26	(30,628.19)	(361.19)
AFS	12/25/41 SC,PAC(11)	869,996.58	0.00	856,483.01	(17,426.43)	(91,011.33)
	10/23/15	2.500	13,513.57 Pmt	95.657970		(13,326.11)
	9/01/15	103.015625	0.00			0.00
	Monthly	882,311.33	0.00			Level Yield to Last Payment Date on 04/01/28
3136A7P55	FNR 2012-84 HP	200,734.12	0.00	189,977.13	(10,756.99)	(3.42)
AFS	1/25/42 PAC(11)	209,678.22	0.00	204,297.88	(5,606.16)	(1,011.90)
	2/12/16	2.000	5,380.34 Pmt	92.990260		(37.85)
	7/01/12	100.140625	0.00			0.00
	Monthly	204,585.17	0.00			Level Yield to Last Payment Date on 06/01/28
3136A7DE9	FNR 2012-68 NA	95,978.96	0.00	88,949.81	(7,029.15)	(32.36)
AFS	3/25/42 EXCH,PAC(11)	98,510.98	0.00	92,204.21	(884.48)	(7,699.82)
	10/13/15	2.000	6,306.77 Pmt	96.470440		(473.14)
	6/01/12	100.937500	0.00			0.00
	Monthly	93,068.62	0.00			Level Yield to Last Payment Date on 09/01/28
38377X5S7	GNR 2012-137 PA	634,603.84	0.00	614,943.59	(19,660.25)	175.61
AFS	6/20/42 EXCH,PAC-1(11)	665,438.46	0.00	653,115.37	(7,908.18)	16,359.46
	10/23/17	2.000	12,323.09 Pmt	94.155430		6,564.96
	11/01/12	98.609375	0.00			0.00
	Monthly	644,032.98	0.00			Level Yield to Last Payment Date on 04/01/30
38378WSB0	GNR 2013-113 EC	383,534.93	0.00	368,383.84	(15,151.09)	(108.28)
AFS	1/20/43 EXCH,AD,PAC-1	396,958.60	0.00	384,603.57	(3,213.86)	(38,391.70)
	6/22/15	2.000	12,355.03 Pmt	95.782740		(2,049.81)
	8/01/13	101.359375	0.00			0.00
	Monthly	389,831.77	0.00			Level Yield to Last Payment Date on 05/01/26
3137BKZE3	FHR 4501 MB	746,641.63	0.00	725,230.77	(21,410.86)	(520.32)
AFS	4/15/43 PAC-1(11)	758,060.06	0.00	740,062.21	(3,684.10)	(80,575.19)
	12/22/16	3.000	17,997.85 Pmt	97.995920		(11,387.16)
	8/01/15	103.484375	0.00			0.00
	Monthly	765,848.75	0.00			Level Yield to Last Payment Date on 12/01/25
3137BA7M8	FHR 4332 PE	1,081,151.36	0.00	1,051,688.30	(29,463.06)	(553.99)
AFS	12/15/43 EXCH,PAC(11)	1,089,856.37	0.00	1,073,282.31	(13,021.38)	(66,607.77)
	1/18/18	3.500	16,574.06 Pmt	97.988040		(24,729.27)
	4/01/14	103.031250	0.00			0.00
	Monthly	1,105,816.18	0.00			Level Yield to Last Payment Date on 09/01/30

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 16 of 17

CUSIP	Description	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity Pool/Type	Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued	MV Prem on PD	Calls	as of 6/30/22		Pre Refund Premium
	Freq	Par Cost	Matured			Account Method
3137BMYV2	FHR 4550 DA	594,601.31	0.00	574,391.07	(20,210.24)	(785.35)
AFS	3/15/44 PAC-1(11)	605,161.13	0.00	587,494.25	(2,851.64)	(136,887.05)
	6/27/16	3.000	17,666.88 Pmt	97.769650		(14,577.89)
	2/01/16	106.046875	0.00			0.00
	Monthly	623,019.29	0.00			Level Yield to Last Payment Date on 07/01/25
3136ATSD7	FNR 2016-67 BA	744,596.35	0.00	717,216.35	(27,380.00)	(165.68)
AFS	3/25/44 EXCH,PAC(11)	770,006.73	0.00	751,379.86	(9,367.82)	(36,756.86)
	10/26/16	2.000	18,626.87 Pmt	95.453230		(3,237.63)
	8/01/16	101.343750	0.00			0.00
	Monthly	761,476.53	0.00			Level Yield to Last Payment Date on 10/01/25
3137BXDL3	FHR 4673 LB	83,184.16	0.00	72,616.10	(10,568.06)	(9.92)
AFS	4/15/44 PAC	83,458.56	0.00	73,215.92	(359.10)	(9,729.94)
	10/17/17	2.500	10,242.64 Pmt	99.180750		0.00
	4/01/17	100.640625	0.00			0.00
	Monthly	73,684.96	0.00			Level Yield to Last Payment Date on 12/01/22
38382TPS7	GNR 2021-91 MB	476,270.76	0.00	456,953.15	(19,317.61)	2.52
AFS	5/20/51 EXCH,AD,PAC	560,084.30	0.00	550,932.48	(11,535.31)	98.05
	5/28/21	1.000	9,151.82 Pmt	82.941770		151.95
	5/01/21	99.968750	0.00			0.00
	Monthly	550,760.31	0.00			Level Yield to Last Payment Date on 04/01/39
20 CMOs - Fixed Rate		9,232,642.98	0.00	8,876,550.85	(356,092.13)	395.75
		9,503,323.68	0.00	9,253,602.43	(112,155.20)	(4,139.51)
	9,444,018.84		249,721.25			108,409.63
		(5,784.30)	0.00			(758,904.55)
			0.00			10,480.00
						(109,733.30)
						0.00
64131QAL4	NEUB 2017-26A BR	5,760,000.00	0.00	5,789,160.00	29,160.00	0.00
AFS	10/18/30 MEZ,FLT,REFI	6,000,000.00	0.00	6,000,000.00	29,160.00	0.00
	11/04/21	2.444	0.00	96.486000		0.00
	11/04/21	100.000000	0.00			0.00
	Quarterly	6,000,000.00	0.00			Level Yield to Last Payment Date on 10/18/26

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6/25/2022 2:22 AM - FSG / SAMP

Market Valuation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 17 of 17

CUSIP	Description	Pool/Type	Market Value	Purchases	Market Value	Market Value Change	Accrt(Amort)
ASC 320	Maturity		Par Value	Sales	Par Value	Mkt Val Chg of Cur Par	Accrt(Amort) LTD
	Settlement	PreRefund	Market Price	Prin Redu	Market Price		Remain Accrt(Amort)
	Issued		Purch Price	Calls	as of <u>6/30/22</u>		Pre Refund Premium
	Freq		Par Cost	Matured			Account Method
			as of <u>5/31/22</u>				
1	Asset-Backed Securities - VR		5,760,000.00	0.00	5,789,160.00	29,160.00	<u>Accrt:</u> 0.00
			6,000,000.00	0.00	6,000,000.00	29,160.00	<u>Amort:</u> 0.00
		6,000,000.00		0.00			<u>Accrt LTD:</u> 0.00
			0.00	0.00			<u>Amort LTD:</u> 0.00
				0.00			<u>Accrt Rem:</u> 0.00
							<u>Amort Rem:</u> 0.00
							<u>Pre Ref Prem:</u> 0.00
100	Total		79,115,646.80	0.00	77,329,498.52	(1,786,148.28)	<u>Accrt:</u> 2,692.28
			79,493,241.84	0.00	78,859,212.65	(1,147,568.70)	<u>Amort:</u> (50,687.85)
		82,968,582.65		606,989.96			<u>Accrt LTD:</u> 129,405.06
			3,897.56	27,039.23			<u>Amort LTD:</u> (7,195,302.25)
				0.00			<u>Accrt Rem:</u> 165,130.40
							<u>Amort Rem:</u> (2,695,684.62)
							<u>Pre Ref Prem:</u> 0.00

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6/25/2022 2:22 AM - FSG / SAMP

Projected Distribution Summary: Entire Portfolio

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

Security Group	3 Months or Less	Over 3 Months Through 1 Year	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years	Group Totals	
SBA Securities							
Book Value	0.00	0.00	594,975.71	0.00	0.00	594,975.71	0.731%
Market Value	0.00	0.00	560,992.09	0.00	0.00	560,992.09	0.725%
Par Value	0.00	0.00	557,508.94	0.00	0.00	557,508.94	0.707%
Yield	0.00	0.00	2.12	0.00	0.00	2.12	
Yield (BV weight)	0.00	0.00	2.12	0.00	0.00	2.12	
SBA Loan Pools							
Book Value	0.00	0.00	6,897,142.89	915,198.18	0.00	7,812,341.07	9.599%
Market Value	0.00	0.00	6,759,609.51	923,341.97	0.00	7,682,951.48	9.935%
Par Value	0.00	0.00	6,255,772.50	821,188.29	0.00	7,076,960.79	8.974%
Yield	0.00	0.00	0.68	1.78	0.00	0.81	
Yield (BV weight)	0.00	0.00	0.68	1.78	0.00	0.81	
Tax Exempt Munis							
Book Value	0.00	1,427,626.48	4,510,289.95	1,555,054.79	21,341,646.94	28,834,618.16	35.428%
Market Value	0.00	1,431,817.45	4,538,225.50	1,513,597.90	20,606,858.50	28,090,499.35	36.326%
Par Value	0.00	1,425,000.00	4,395,000.00	1,471,697.00	20,595,000.00	27,886,697.00	35.363%
Yield	0.00	3.34	3.21	2.74	3.98	3.76	
Yield (BV weight)	0.00	3.34	3.20	2.72	3.96	3.75	
Corporate Bonds							
Book Value	0.00	0.00	996,637.56	9,564,433.71	3,000,000.00	13,561,071.27	16.662%
Market Value	0.00	0.00	953,739.45	8,828,453.66	2,648,953.23	12,431,146.34	16.076%
Par Value	0.00	0.00	1,000,000.00	9,625,000.00	3,000,000.00	13,625,000.00	17.278%
Yield	0.00	0.00	1.83	1.89	3.50	2.23	
Yield (BV weight)	0.00	0.00	1.83	1.89	3.50	2.24	
MBSs							
Book Value	0.00	48,594.28	14,137,402.10	0.00	0.00	14,185,996.38	17.430%
Market Value	0.00	49,334.26	12,981,724.06	0.00	0.00	13,031,058.32	16.851%
Par Value	0.00	48,168.60	13,455,575.16	0.00	0.00	13,503,743.76	17.124%
Yield	0.00	3.57	1.22	0.00	0.00	1.23	
Yield (BV weight)	0.00	3.57	1.16	0.00	0.00	1.17	
CMBS Pools							
Book Value	0.00	0.00	0.00	1,047,908.55	0.00	1,047,908.55	1.288%
Market Value	0.00	0.00	0.00	867,140.09	0.00	867,140.09	1.121%
Par Value	0.00	0.00	0.00	955,699.73	0.00	955,699.73	1.212%
Yield	0.00	0.00	0.00	1.39	0.00	1.39	
Yield (BV weight)	0.00	0.00	0.00	1.39	0.00	1.39	

Distribution is based on the projected calls/maturities using market values.

Yield is tax equivalent yield. Weighted average Yield is weighted by Market Value.

Maturities of MBS and CMO securities are based on accounting speed. Maturities of muni securities are based on stated maturity or prerefund/call date.

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Projected Distribution Summary: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

Security Group	3 Months or Less	Over 3 Months Through 1 Year	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years	Group Totals	
CMOs							
Book Value	0.00	931,922.49	8,420,933.24	0.00	0.00	9,352,855.73	11.491%
Market Value	0.00	917,472.26	7,959,078.59	0.00	0.00	8,876,550.85	11.479%
Par Value	0.00	932,355.70	8,321,246.73	0.00	0.00	9,253,602.43	11.734%
Yield	0.00	2.07	1.93	0.00	0.00	1.94	
Yield (BV weight)	0.00	2.07	1.92	0.00	0.00	1.94	
Asset-Backed Securities							
Book Value	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	7.372%
Market Value	0.00	0.00	5,789,160.00	0.00	0.00	5,789,160.00	7.486%
Par Value	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	7.608%
Yield	0.00	0.00	2.45	0.00	0.00	2.45	
Yield (BV weight)	0.00	0.00	2.45	0.00	0.00	2.45	
Entire Portfolio							
Book Value	0.00	2,408,143.25	41,557,381.45	13,082,595.23	24,341,646.94	81,389,766.87	
% of Total Book Value	0.000 %	2.959 %	51.060 %	16.074 %	29.908 %		
Market Value	0.00	2,398,623.97	39,542,529.20	12,132,533.62	23,255,811.73	77,329,498.52	
% of Total Market Value	0.000 %	3.102 %	51.135 %	15.689 %	30.074 %		
Par Value	0.00	2,405,524.30	39,985,103.33	12,873,585.02	23,595,000.00	78,859,212.65	
% of Total Par Value	0.000 %	3.050 %	50.704 %	16.325 %	29.920 %		
Yield		2.86	1.71	1.95	3.92	2.45	
Yield (BV weight)		2.85	1.67	1.94	3.91	2.42	

Distribution is based on the projected calls/maturities using market values.

Yield is tax equivalent yield. Weighted average Yield is weighted by Market Value.

Maturities of MBS and CMO securities are based on accounting speed. Maturities of muni securities are based on stated maturity or prerefund/call date.

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6/25/2022 2:22 AM - FSG / SAMP

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Projected Distribution Summary: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

Security Group	3 Months or Less	Over 3 Months Through 1 Year	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years	Group Totals	
SBA Securities							
Book Value	0.00	0.00	594,975.71	0.00	0.00	594,975.71	0.736%
Market Value	0.00	0.00	560,992.09	0.00	0.00	560,992.09	0.731%
Par Value	0.00	0.00	557,508.94	0.00	0.00	557,508.94	0.712%
Yield	0.00	0.00	2.12	0.00	0.00	2.12	
Yield (BV weight)	0.00	0.00	2.12	0.00	0.00	2.12	
SBA Loan Pools							
Book Value	0.00	0.00	6,897,142.89	915,198.18	0.00	7,812,341.07	9.668%
Market Value	0.00	0.00	6,759,609.51	923,341.97	0.00	7,682,951.48	10.012%
Par Value	0.00	0.00	6,255,772.50	821,188.29	0.00	7,076,960.79	9.041%
Yield	0.00	0.00	0.68	1.78	0.00	0.81	
Yield (BV weight)	0.00	0.00	0.68	1.78	0.00	0.81	
Tax Exempt Munis							
Book Value	0.00	1,427,626.48	4,127,020.19	1,353,357.79	21,341,646.94	28,249,651.40	34.960%
Market Value	0.00	1,431,817.45	4,154,786.50	1,305,876.20	20,606,858.50	27,499,338.65	35.835%
Par Value	0.00	1,425,000.00	4,015,000.00	1,270,000.00	20,595,000.00	27,305,000.00	34.882%
Yield	0.00	3.34	3.29	2.32	3.98	3.76	
Yield (BV weight)	0.00	3.34	3.28	2.32	3.96	3.75	
Corporate Bonds							
Book Value	0.00	0.00	996,637.56	9,564,433.71	3,000,000.00	13,561,071.27	16.783%
Market Value	0.00	0.00	953,739.45	8,828,453.66	2,648,953.23	12,431,146.34	16.199%
Par Value	0.00	0.00	1,000,000.00	9,625,000.00	3,000,000.00	13,625,000.00	17.406%
Yield	0.00	0.00	1.83	1.89	3.50	2.23	
Yield (BV weight)	0.00	0.00	1.83	1.89	3.50	2.24	
MBSs							
Book Value	0.00	48,594.28	14,137,402.10	0.00	0.00	14,185,996.38	17.556%
Market Value	0.00	49,334.26	12,981,724.06	0.00	0.00	13,031,058.32	16.981%
Par Value	0.00	48,168.60	13,455,575.16	0.00	0.00	13,503,743.76	17.251%
Yield	0.00	3.57	1.22	0.00	0.00	1.23	
Yield (BV weight)	0.00	3.57	1.16	0.00	0.00	1.17	
CMBS Pools							
Book Value	0.00	0.00	0.00	1,047,908.55	0.00	1,047,908.55	1.297%
Market Value	0.00	0.00	0.00	867,140.09	0.00	867,140.09	1.130%
Par Value	0.00	0.00	0.00	955,699.73	0.00	955,699.73	1.221%
Yield	0.00	0.00	0.00	1.39	0.00	1.39	
Yield (BV weight)	0.00	0.00	0.00	1.39	0.00	1.39	

Distribution is based on the projected calls/maturities using market values.

Yield is tax equivalent yield. Weighted average Yield is weighted by Market Value.

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Projected Distribution Summary: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

Security Group	3 Months or Less	Over 3 Months Through 1 Year	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years	Group Totals	
CMOs							
Book Value	0.00	931,922.49	8,420,933.24	0.00	0.00	9,352,855.73	11.575%
Market Value	0.00	917,472.26	7,959,078.59	0.00	0.00	8,876,550.85	11.567%
Par Value	0.00	932,355.70	8,321,246.73	0.00	0.00	9,253,602.43	11.822%
Yield	0.00	2.07	1.93	0.00	0.00	1.94	
Yield (BV weight)	0.00	2.07	1.92	0.00	0.00	1.94	
Asset-Backed Securities							
Book Value	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	7.425%
Market Value	0.00	0.00	5,789,160.00	0.00	0.00	5,789,160.00	7.544%
Par Value	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	7.665%
Yield	0.00	0.00	2.45	0.00	0.00	2.45	
Yield (BV weight)	0.00	0.00	2.45	0.00	0.00	2.45	
Entire Portfolio							
Book Value	0.00	2,408,143.25	41,174,111.69	12,880,898.23	24,341,646.94	80,804,800.11	
% of Total Book Value	0.000 %	2.980 %	50.955 %	15.941 %	30.124 %		
Market Value	0.00	2,398,623.97	39,159,090.20	11,924,811.92	23,255,811.73	76,738,337.82	
% of Total Market Value	0.000 %	3.126 %	51.029 %	15.540 %	30.305 %		
Par Value	0.00	2,405,524.30	39,605,103.33	12,671,888.02	23,595,000.00	78,277,515.65	
% of Total Par Value	0.000 %	3.073 %	50.596 %	16.188 %	30.143 %		
Yield		2.86	1.70	1.89	3.92	2.44	
Yield (BV weight)		2.85	1.67	1.89	3.91	2.41	

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Projected Distribution Summary: Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

Security Group	3 Months or Less	Over 3 Months Through 1 Year	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years	Group Totals	
Tax Exempt Munis							
Book Value	0.00	0.00	383,269.76	201,697.00	0.00	584,966.76	100.000%
Market Value	0.00	0.00	383,439.00	207,721.70	0.00	591,160.70	100.000%
Par Value	0.00	0.00	380,000.00	201,697.00	0.00	581,697.00	100.000%
Yield	0.00	0.00	2.41	5.37	0.00	3.45	
Yield (BV weight)	0.00	0.00	2.41	5.37	0.00	3.43	
Entire Portfolio							
Book Value	0.00	0.00	383,269.76	201,697.00	0.00	584,966.76	
% of Total Book Value	0.000 %	0.000 %	65.520 %	34.480 %	0.000 %		
Market Value	0.00	0.00	383,439.00	207,721.70	0.00	591,160.70	
% of Total Market Value	0.000 %	0.000 %	64.862 %	35.138 %	0.000 %		
Par Value	0.00	0.00	380,000.00	201,697.00	0.00	581,697.00	
% of Total Par Value	0.000 %	0.000 %	65.326 %	34.674 %	0.000 %		
Yield			2.41	5.37		3.45	
Yield (BV weight)			2.41	5.37		3.43	

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Yield is tax equivalent yield. Weighted average Yield is weighted by Market Value.

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Maturity Distribution By Year of Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 6

CUSIP	ASC 320	Description	Pool/Type	Coupon	Settle	Maturity PreRefund	Book Yld	Original Face	Par Value	Book Value	Market Value	Mkt Gain/(Loss)
120280WS7	AFS	BULLITT CO SD FIN-REF KY 22		2.0000	2/10/16	12/01/22	1.711	515,000.00	515,000.00	515,608.71	515,726.15	117.44
841399DT2	AFS	SE LOC SD-REF-CLASSRM OH 22		4.0000	6/02/11	12/01/22	3.987	410,000.00	410,000.00	410,000.00	410,791.30	791.30
2 Total Maturities for 2022				2.8867			2.720	925,000.00	925,000.00	925,608.71	926,517.45	Gain: Loss: Net: 908.74 0.00 908.74
31414UZD3	AFS	FNMA 15YR	976940	5.5000	2/17/10	2/01/23	4.337	3,600,000.00	3,235.79	3,238.68	3,247.38	8.70
262579QU2	AFS	DUPAGE ETC SD #181-B IL 23		3.0000	2/25/14	5/01/23	2.505	500,000.00	500,000.00	502,017.77	505,300.00	3,282.23
937685BZ7	AFS	WASHINGTON BLDG CORP IN 23		2.0000	6/01/16	8/01/23	1.587	330,000.00	330,000.00	331,121.89	329,960.40	(1,161.49)
239832DT2	AFS	DAYTON-LIMITED TAX OH 23		3.0000	9/09/14	12/01/23	2.999	225,000.00	225,000.00	225,000.00	225,189.00	189.00
830201LP2	HTM	SKAGIT CO-REF WA 23		4.0000	3/06/13	12/01/23	1.912	380,000.00	380,000.00	383,269.76	383,439.00	169.24
5 Total Maturities for 2023				3.0426			2.220	5,035,000.00	1,438,235.79	1,444,648.10	1,447,135.78	Gain: Loss: Net: 3,649.17 (1,161.49) 2,487.68
679506LE3	AFS	OLD BRIDGE TWP NJ 24		2.5000	10/26/15	3/15/24	1.912	850,000.00	850,000.00	858,328.65	856,485.50	(1,843.15)
31371LM71	AFS	FNMA 20YR	255182	5.5000	9/16/09	4/01/24	4.034	5,100,000.00	24,027.73	24,213.11	24,769.60	556.49
221864BP5	AFS	COTTONWOOD HEIGHTS UT 36		4.0000	7/14/16	7/01/36	1.943	375,000.00	375,000.00	390,080.55	388,770.00	(1,310.55)
3 Total Maturities for 2024				3.0177			1.963	6,325,000.00	1,249,027.73	1,272,622.31	1,270,025.10	Gain: Loss: Net: 556.49 (3,153.70) (2,597.21)
36241LGR1	AFS	GNMA 15YR	782908	4.5000	8/16/11	3/15/25	2.361	2,650,000.00	56,574.51	57,674.12	57,668.46	(5.66)
3138EG3L6	AFS	FNMA 15YR	AL0802	4.5000	9/22/11	4/01/25	2.311	3,000,000.00	51,345.36	52,310.82	52,004.04	(306.78)
3128MCPS8	AFS	FHLMC 15YR	G13833	4.5000	11/17/11	5/01/25	2.424	3,100,000.00	52,732.12	53,782.35	53,460.95	(321.40)
3128PRVW6	AFS	FHLMC 15YR	J12429	4.0000	10/18/11	6/01/25	2.592	2,500,000.00	56,990.18	57,903.77	57,118.32	(785.45)
36241LM37	AFS	GNMA 15YR	783078	4.5000	8/30/10	7/15/25	2.767	1,979,368.00	45,416.30	46,184.22	46,297.39	113.17
187270B77	AFS	CLINT ISD-BLDG TX 45		5.0000	3/01/17	8/15/45	3.223	1,500,000.00	1,500,000.00	1,578,539.84	1,616,415.00	37,875.16
31419DMT5	AFS	FNMA 15YR	AE3069	4.0000	12/15/11	9/01/25	2.274	2,515,000.00	73,310.59	74,659.25	73,402.63	(1,256.62)
3622A2LZ3	AFS	GNMA 15YR	783944	4.5000	8/12/15	9/15/25	1.811	2,500,000.00	195,764.35	200,933.65	199,555.24	(1,378.41)
36241LP75	AFS	GNMA 15YR	783146	5.0000	10/29/10	10/15/25	2.914	3,000,000.00	20,905.08	21,142.49	21,317.28	174.79
764258QR3	AFS	RICHLAND-REF/IMPT WA 25		4.5000	8/03/10	12/01/25	4.498	280,000.00	280,000.00	280,000.00	280,470.40	470.40
10 Total Maturities for 2025				4.8066			3.143	23,024,368.00	2,333,038.49	2,423,130.51	2,457,709.71	Gain: Loss: Net: 38,633.52 (4,054.32) 34,579.20
36962GW75	AFS	BISM - GENERAL ELECTRIC CO		1.7433	6/27/17	5/05/26	1.834	1,000,000.00	1,000,000.00	996,637.56	953,739.45	(42,898.11)

Weighted average Coupon and Book Yield are weighted by Market Value.

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Maturity Distribution By Year of Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 6

CUSIP	ASC 320	Description	Pool/Type	Coupon	Settle	Maturity PreRefund	Book Yld	Original Face	Par Value	Book Value	Market Value	Mkt Gain/(Loss)
3128MC4X0	AFS	FHLMC 15YR	G14238	4.5000	9/26/11	7/01/26	2.275	2,000,000.00	58,632.14	60,105.34	59,442.52	(662.82)
3128MDB51	AFS	FHLMC 15YR	G14360	4.0000	1/20/12	7/01/26	2.202	3,000,000.00	171,116.13	175,318.01	171,500.88	(3,817.13)
3138EHD66	AFS	FNMA 15YR	AL1024	4.5000	10/28/11	7/01/26	2.166	2,000,000.00	78,848.66	80,915.18	80,677.78	(237.40)
3138EHFZ0	AFS	FNMA 15YR	AL1083	4.5000	11/22/11	7/01/26	2.461	3,000,000.00	93,782.73	95,861.29	94,985.81	(875.48)
3137B13P5	AFS	FHR 4180 GA	SC,PT	1.2500	9/16/14	8/15/26	1.749	4,400,000.00	132,356.66	131,944.28	131,000.08	(944.20)
367055FF2	AFS	GARY ISD-REF TX 26		3.0000	6/16/16	8/15/26	1.768	180,000.00	180,000.00	186,704.29	181,924.20	(4,780.09)
3138EHGK2	AFS	FNMA 15YR	AL1101	4.5000	11/22/11	9/01/26	2.430	2,000,000.00	91,926.42	94,518.15	93,105.69	(1,412.46)
3128MDAT0	AFS	FHLMC 15YR	G14318	4.0000	12/20/11	10/01/26	2.310	3,000,000.00	158,402.25	162,033.46	158,758.41	(3,275.05)
3138EHL34	AFS	FNMA 15YR	AL1245	4.5000	12/21/11	12/01/26	2.317	2,500,000.00	98,574.38	101,206.29	99,838.93	(1,367.36)
10 Total Maturities for 2026				2.7751			1.998	23,080,000.00	2,063,639.37	2,085,243.85	2,024,973.75	
											Gain:	0.00
											Loss:	(60,270.10)
											Net:	(60,270.10)
481808EF6	AFS	JUNEAU C0-REF WI 27		2.9000	5/31/16	3/01/27	1.662	275,000.00	275,000.00	277,244.97	275,572.00	(1,672.97)
3622A2A93	AFS	GNMA 15YR	783632	4.0000	8/21/12	7/15/27	1.813	2,000,000.00	126,278.62	130,197.08	127,741.78	(2,455.30)
272596DZ7	AFS	E GREENWICH-REF NJ 27		3.2500	8/10/16	8/01/27	1.937	830,000.00	830,000.00	872,575.62	844,923.40	(27,652.22)
83165AU85	AFS	SBA LOAN POOL VAR RATE (>15Y	522207	4.3810	8/18/16	8/25/27	0.630	1,000,000.00	182,930.37	194,474.31	188,617.27	(5,857.04)
31306YZU8	AFS	FGLMC 15YR	J21655	2.5000	4/06/22	12/01/27	1.452	1,000,000.00	135,589.58	138,233.20	130,903.57	(7,329.63)
5 Total Maturities for 2027				3.3230			1.681	5,105,000.00	1,549,798.57	1,612,725.18	1,567,758.02	
											Gain:	0.00
											Loss:	(44,967.16)
											Net:	(44,967.16)
83162CRN5	AFS	SBAP 2008-20A 1 (>10Yr-Real Estal		5.1700	10/23/15	1/01/28	2.313	2,740,000.00	151,935.20	160,450.14	152,998.29	(7,451.85)
3130AQZW6	AFS	FEDERAL HOME LOAN BANK		2.6250	2/23/22	2/23/28	1.797	6,625,000.00	6,625,000.00	6,713,444.90	6,367,947.02	(345,497.88)
642492JA1	AFS	NEW BOSTON ISD-REF TX 28		4.0000	7/21/16	8/15/28	1.664	440,000.00	440,000.00	480,782.17	460,952.80	(19,829.37)
31418C2K9	AFS	FNMA 10YR	MA3477	4.0000	4/06/22	9/01/28	1.536	2,000,000.00	442,766.54	464,406.12	443,790.88	(20,615.24)
83162CSA2	AFS	SBAP 2008-20I 1 (>10Yr-Real Estate		5.6000	10/20/15	9/01/28	2.042	5,650,000.00	405,573.74	434,525.57	407,993.80	(26,531.77)
36179NSP4	AFS	GNMA II 15YR	MA1426	4.0000	12/17/13	11/20/28	2.071	3,000,000.00	337,285.44	351,289.76	338,268.03	(13,021.73)
6 Total Maturities for 2028				3.0303			1.809	20,455,000.00	8,402,560.92	8,604,898.66	8,171,950.82	
											Gain:	0.00
											Loss:	(432,947.84)
											Net:	(432,947.84)
3138WBJW6	AFS	FNMA 15YR	AS2076	3.0000	4/06/22	3/01/29	2.205	4,000,000.00	519,608.28	528,511.40	510,107.57	(18,403.83)
3138WB6N0	AFS	FNMA 15YR	AS2676	3.0000	10/16/18	6/01/29	3.192	1,945,000.00	379,256.29	376,979.52	372,313.47	(4,666.05)
SHICRFPD	HTM	SHICKLEY RURAL FIRE PROTN 20		4.2500	4/19/19	6/01/29	4.248	201,697.00	201,697.00	201,697.00	207,721.70	6,024.70
3133EMGE6	AFS	FEDERAL FARM CREDIT BANK		1.2000	2/03/22	11/05/29	1.928	3,000,000.00	3,000,000.00	2,850,988.81	2,460,506.64	(390,482.17)

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Maturity Distribution By Year of Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 6

CUSIP	ASC	Description	Pool/Type	Coupon	Settle	Maturity	Book	Original Face	Par Value	Book Value	Market Value	Mkt Gain/(Loss)
	320					PreRefund	Yld					
4 Total Maturities for 2029				1.8258			2.236	9,146,697.00	4,100,561.57	3,958,176.73	3,550,649.38	Gain: 6,024.70
												Loss: (413,552.05)
												Net: (407,527.35)
83165BC26	AFS	JUNT - SBA LOAN POOL VAR RATI	522589	4.3530	4/19/21	5/25/30	0.724	3,000,000.00	2,119,616.79	2,338,890.85	2,316,670.50	(22,220.35)
83165BC59	AFS	BAKE - SBA LOAN POOL VAR RAT	522592	4.5700	3/01/21	6/25/30	0.614	3,000,000.00	2,053,183.95	2,284,586.36	2,227,256.81	(57,329.55)
64131QAL4	AFS	NEUB 2017-26A BR	MEZ,FLT,REFI	2.4443	11/04/21	10/18/30	2.454	6,000,000.00	6,000,000.00	6,000,000.00	5,789,160.00	(210,840.00)
3128MEQ20	AFS	FHLMC 15YR	G15673	3.5000	1/30/17	11/01/30	1.841	3,650,000.00	767,561.06	796,088.34	759,960.58	(36,127.76)
4 Total Maturities for 2030				3.3420			1.681	15,650,000.00	10,940,361.80	11,419,565.55	11,093,047.89	Gain: 0.00
												Loss: (326,517.66)
												Net: (326,517.66)
3128MFSN9	AFS	FGLMC 15YR	G16625	3.0000	4/06/22	6/01/31	2.668	3,500,000.00	1,408,620.05	1,420,767.85	1,384,097.65	(36,670.20)
3142ACKQ1	AFS	AMBY - FR WA5002	WA5002	2.6200	2/09/21	11/01/31	1.349	1,000,000.00	955,699.73	1,047,908.55	867,140.09	(180,768.46)
2 Total Maturities for 2031				2.8536			2.160	4,500,000.00	2,364,319.78	2,468,676.40	2,251,237.74	Gain: 0.00
												Loss: (217,438.66)
												Net: (217,438.66)
3136AR3E6	AFS	FNR 2016-28 NA	EXCH,PT	2.0000	12/19/16	6/25/32	2.146	1,575,816.00	473,292.55	470,732.81	442,396.30	(28,336.51)
243325NS2	AFS	DECATUR ISD-REF TX 32		4.0000	7/14/16	8/15/32	1.740	400,000.00	400,000.00	431,594.44	411,308.00	(20,286.44)
721595GH3	AFS	PILOT POINT TX 32		4.0000	8/10/16	8/15/32	1.938	305,000.00	305,000.00	329,801.20	314,729.50	(15,071.70)
955006PM7	AFS	WEST OSO ISD-REF TX 32		4.0000	8/04/16	8/15/32	1.803	530,000.00	530,000.00	576,048.09	546,907.00	(29,141.09)
4 Total Maturities for 2032				3.4842			1.901	2,810,816.00	1,708,292.55	1,808,176.54	1,715,340.80	Gain: 0.00
												Loss: (92,835.74)
												Net: (92,835.74)
3138ENV63	AFS	FNMA 20YR	AL6036	4.0000	5/18/16	9/01/34	1.597	3,750,000.00	1,024,072.50	1,103,375.35	1,035,117.22	(68,258.13)
1 Total Maturities for 2034				4.0000			1.597	3,750,000.00	1,024,072.50	1,103,375.35	1,035,117.22	Gain: 0.00
												Loss: (68,258.13)
												Net: (68,258.13)
041806LK4	AFS	ARLINGTON HGR EDU-A TX 35		4.0000	5/25/17	2/15/35	3.456	710,000.00	710,000.00	726,337.16	733,749.50	7,412.34
3128P8BT7	AFS	FHLMC 20YR	C91850	4.0000	6/27/16	9/01/35	1.246	2,500,000.00	561,094.25	602,647.25	557,741.11	(44,906.14)
2 Total Maturities for 2035				4.0000			2.502	3,210,000.00	1,271,094.25	1,328,984.41	1,291,490.61	Gain: 7,412.34
												Loss: (44,906.14)
												Net: (37,493.80)
041806LL2	AFS	ARLINGTON HGR EDU-A TX 36		4.0000	5/25/17	2/15/36	3.456	1,255,000.00	1,255,000.00	1,283,877.67	1,295,436.10	11,558.43

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Maturity Distribution By Year of Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 6

CUSIP	ASC 320	Description	Pool/Type	Coupon	Settle	Maturity PreRefund	Book Yld	Original Face	Par Value	Book Value	Market Value	Mkt Gain/(Loss)	
05946CAD1	AFS	CHEL - BANCFIRST CORP		3.5000	6/17/21	6/30/36	3.500	3,000,000.00	3,000,000.00	3,000,000.00	2,648,953.23	(351,046.77)	
721595GK6	AFS	PILOT POINT TX 36		4.0000	8/10/16	8/15/36	2.137	355,000.00	355,000.00	380,952.78	361,631.40	(19,321.38)	
3136AKQG1	AFS	FNR 2014-42 A	SC,EXCH,SEQ	3.0000	11/13/15	8/25/36	1.948	4,200,000.00	686,796.43	704,049.93	661,838.52	(42,211.41)	
4 Total Maturities for 2036				3.6002			3.183	8,810,000.00	5,296,796.43	5,368,880.38	4,967,859.25	Gain: Loss: Net:	11,558.43 (412,579.56) (401,021.13)
716808CC2	AFS	PETTUS TX INDEP SCH D TX 37		4.0000	8/16/16	8/15/37	2.036	340,000.00	340,000.00	360,094.81	344,501.60	(15,593.21)	
1 Total Maturities for 2037				4.0000			2.036	340,000.00	340,000.00	360,094.81	344,501.60	Gain: Loss: Net:	0.00 (15,593.21) (15,593.21)
300371N80	AFS	EVERMAN ISD-REF TX 38		4.0000	3/15/17	2/15/38	3.498	2,000,000.00	2,000,000.00	2,046,674.60	2,048,980.00	2,305.40	
504084ZR8	AFS	GLVA - LA PORTE TX-CFTS OBLG		3.0000	8/10/21	3/15/38	1.584	500,000.00	500,000.00	551,152.93	436,820.00	(114,332.93)	
2 Total Maturities for 2038				3.8243			3.162	2,500,000.00	2,500,000.00	2,597,827.53	2,485,800.00	Gain: Loss: Net:	2,305.40 (114,332.93) (112,027.53)
3137AFBA9	AFS	FHR 3930 KB	PAC-1(11)	2.0000	11/30/15	10/15/39	1.758	2,800,000.00	77,857.98	77,857.98	77,188.34	(669.64)	
31398QWU7	AFS	FHR 3741 HD	EXCH,PAC-1(11)	3.0000	11/01/17	11/15/39	2.077	8,150,000.00	816,808.40	826,778.70	804,763.42	(22,015.28)	
38377GTK5	AFS	GNR 2010-68 WA	PAC(11)	3.0000	1/25/16	12/16/39	1.809	4,430,000.00	450,494.20	462,414.70	443,052.08	(19,362.62)	
3 Total Maturities for 2039				2.9417			1.969	15,380,000.00	1,345,160.58	1,367,051.38	1,325,003.84	Gain: Loss: Net:	0.00 (42,047.54) (42,047.54)
3133KYSQ3	AFS	FRLMC 20YR	RB5027	3.0000	5/21/21	1/01/40	-0.285	10,000,000.00	3,074,381.00	3,300,366.79	2,871,860.46	(428,506.33)	
511074SN7	AFS	LAKE TRAVIS ISD-REF TX 40		4.0000	2/14/18	2/15/40	3.253	2,000,000.00	2,000,000.00	2,063,584.49	2,057,140.00	(6,444.49)	
3136A1LM5	AFS	FNR 2011-99 MC	PAC(11)	2.2500	12/19/14	4/25/40	1.813	4,350,000.00	321,731.22	322,412.22	313,750.61	(8,661.61)	
3137ASBZ6	AFS	FHR 4077 MA	EXCH,PAC-1(11)	2.0000	12/22/17	8/15/40	2.570	6,550,000.00	267,121.84	266,330.87	264,345.86	(1,985.01)	
3136A14P7	AFS	FNR 2011-117 MA	PAC(11)	2.0000	10/13/15	8/25/40	1.593	1,225,000.00	60,072.08	60,161.22	58,571.27	(1,589.95)	
5 Total Maturities for 2040				3.2693			1.296	24,125,000.00	5,723,306.14	6,012,855.59	5,565,668.20	Gain: Loss: Net:	0.00 (447,187.39) (447,187.39)
018106QR8	AFS	ALLEN ISD-A-REF TX 41		4.0000	2/14/18	2/15/41	3.273	1,640,000.00	1,640,000.00	1,690,717.21	1,645,658.00	(45,059.21)	
83165AXR0	AFS	JUNT - SBA LOAN POOL VAR RATI	522288	3.4780	4/19/21	6/25/41	0.902	4,035,000.00	1,228,738.24	1,357,140.87	1,306,773.55	(50,367.32)	
3136AQB6	AFS	FNR 2015-75 MA	SC,PAC(11)	2.5000	10/23/15	12/25/41	1.771	3,500,000.00	856,483.01	869,809.12	819,294.26	(50,514.86)	

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6/25/2022 2:22 AM - FSG / SAMP

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The Baker Group Software Solutions, Inc.

Maturity Distribution By Year of Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 6

CUSIP	ASC 320	Description	Pool/Type	Coupon	Settle	Maturity PreRefund	Book Yld	Original Face	Par Value	Book Value	Market Value	Mkt Gain/(Loss)	
3 Total Maturities for 2041				3.4933			2.125	9,175,000.00	3,725,221.25	3,917,667.20	3,771,725.81	Gain: Loss: Net:	0.00 (145,941.39) (145,941.39)
3136A7P55	AFS	FNR 2012-84 HP	PAC(11)	2.0000	2/12/16	1/25/42	1.942	1,150,000.00	204,297.88	204,335.73	189,977.13	(14,358.60)	
806640D21	AFS	SCHERTZ ETC ISD-A TX 42		4.0000	10/18/17	2/01/42	3.160	1,500,000.00	1,500,000.00	1,542,320.63	1,491,840.00	(50,480.63)	
343784ER1	AFS	FLOYDADA TX INDEP SCH TX 42		4.0000	9/26/17	2/15/42	3.684	2,000,000.00	2,000,000.00	2,081,400.88	1,989,080.00	(92,320.88)	
3136A7DE9	AFS	FNR 2012-68 NA	EXCH,PAC(11)	2.0000	10/13/15	3/25/42	1.715	1,440,000.00	92,204.21	92,677.35	88,949.81	(3,727.54)	
38377X5S7	AFS	GNR 2012-137 PA	EXCH,PAC-1(11)	2.0000	10/23/17	6/20/42	2.320	3,000,000.00	653,115.37	646,550.41	614,943.59	(31,606.82)	
35880CXR0	AFS	FRISCO ISD-REF TX 42		4.0000	9/18/17	8/15/42	3.053	500,000.00	500,000.00	520,248.41	501,240.00	(19,008.41)	
6 Total Maturities for 2042				3.6334			3.183	9,590,000.00	4,949,617.46	5,087,533.41	4,876,030.53	Gain: Loss: Net:	0.00 (211,502.88) (211,502.88)
38378WSB0	AFS	GNR 2013-113 EC	EXCH,AD,PAC-1	2.0000	6/22/15	1/20/43	1.622	3,850,000.00	384,603.57	386,653.38	368,383.84	(18,269.54)	
3137BKZE3	AFS	FHR 4501 MB	PAC-1(11)	3.0000	12/22/16	4/15/43	1.934	2,985,000.00	740,062.21	751,449.37	725,230.77	(26,218.60)	
076563JD8	AFS	BEE CO-CTFS OBLIG TX 43		4.0000	10/17/17	8/15/43	3.283	1,500,000.00	1,500,000.00	1,541,115.99	1,471,770.00	(69,345.99)	
3137BA7M8	AFS	FHR 4332 PE	EXCH,PAC(11)	3.5000	1/18/18	12/15/43	2.690	6,700,000.00	1,073,282.31	1,098,011.58	1,051,688.30	(46,323.28)	
4 Total Maturities for 2043				3.4504			2.671	15,035,000.00	3,697,948.09	3,777,230.32	3,617,072.91	Gain: Loss: Net:	0.00 (160,157.41) (160,157.41)
3137BMYV2	AFS	FHR 4550 DA	PAC-1(11)	3.0000	6/27/16	3/15/44	1.049	2,550,000.00	587,494.25	602,072.14	574,391.07	(27,681.07)	
3136ATSD7	AFS	FNR 2016-67 BA	EXCH,PAC(11)	2.0000	10/26/16	3/25/44	1.628	3,009,650.00	751,379.86	754,617.49	717,216.35	(37,401.14)	
3137BXDL3	AFS	FHR 4673 LB	PAC	2.5000	10/17/17	4/15/44	2.144	1,575,000.00	73,215.92	73,215.92	72,616.10	(599.82)	
83164MVJ5	AFS	BOPF - SBA LOAN POOL VAR RAT	510517	2.8250	4/01/21	10/25/44	0.368	1,000,000.00	671,303.15	722,050.50	720,291.38	(1,759.12)	
4 Total Maturities for 2044				2.5780			1.051	8,134,650.00	2,083,393.18	2,151,956.05	2,084,514.90	Gain: Loss: Net:	0.00 (67,441.15) (67,441.15)
481305EY2	AFS	JUDSON ISD-REF-BLDG TX 45		4.0000	9/18/17	2/01/45	3.068	960,000.00	960,000.00	990,125.29	943,046.40	(47,078.89)	
83164MXJ3	AFS	BOPF - SBA LOAN POOL VAR RAT	510581	3.8250	4/01/21	4/25/45	1.784	1,000,000.00	821,188.29	915,198.18	923,341.97	8,143.79	
2 Total Maturities for 2045				3.9134			2.433	1,960,000.00	1,781,188.29	1,905,323.47	1,866,388.37	Gain: Loss: Net:	8,143.79 (47,078.89) (38,935.10)
486063WP1	AFS	KATY ISD TX 47		4.0000	5/18/17	2/15/47	3.449	1,100,000.00	1,100,000.00	1,125,638.86	1,089,836.00	(35,802.86)	
549108SN9	AFS	LUBBOCK COOPER ISD TX 47		4.0000	9/19/17	2/15/47	3.156	1,500,000.00	1,500,000.00	1,554,021.34	1,463,295.00	(90,726.34)	

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6/25/2022 2:22 AM - FSG / SAMP

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The Baker Group Software Solutions, Inc.

Maturity Distribution By Year of Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 6

CUSIP	ASC	Description	Pool/Type	Coupon	Settle	Maturity	Book	Original Face	Par Value	Book Value	Market Value	Mkt Gain/(Loss)
	320					PreRefund	Yld					
2 Total Maturities for 2047				4.0000			3.281	2,600,000.00	2,600,000.00	2,679,660.20	2,553,131.00	Gain: 0.00
												Loss: (126,529.20)
												Net: (126,529.20)
097067LZ3	AFS	BOERNE ISD-BLDG TX 48		4.0000	10/11/17	2/01/48	3.274	1,500,000.00	1,500,000.00	1,545,940.16	1,459,890.00	(86,050.16)
1 Total Maturities for 2048				4.0000			3.274	1,500,000.00	1,500,000.00	1,545,940.16	1,459,890.00	Gain: 0.00
												Loss: (86,050.16)
												Net: (86,050.16)
3133N2SH0	AFS	FR RE5020	RE5020	3.0000	2/19/20	2/01/50	1.953	1,000,000.00	177,942.39	181,327.25	161,381.16	(19,946.09)
3622AARN6	AFS	GNMA II 30YR	785093	3.0000	9/21/20	8/20/50	0.400	5,000,000.00	2,994,265.40	3,199,110.08	2,765,043.75	(434,066.33)
2 Total Maturities for 2050				3.0000			0.486	6,000,000.00	3,172,207.79	3,380,437.33	2,926,424.91	Gain: 0.00
												Loss: (454,012.42)
												Net: (454,012.42)
38382TPS7	AFS	GNR 2021-91 MB	EXCH,AD,PAC	1.0000	5/28/21	5/20/51	0.995	800,000.00	550,932.48	550,780.53	456,953.15	(93,827.38)
1 Total Maturities for 2051				1.0000			0.995	800,000.00	550,932.48	550,780.53	456,953.15	Gain: 0.00
												Loss: (93,827.38)
												Net: (93,827.38)
36182HDT0	AFS	VAND - GNMA II HECM	AH1014	4.6500	11/21/16	1/20/65	2.431	550,000.00	223,437.64	230,696.21	225,579.78	(5,116.43)
1 Total Maturities for 2065				4.6500			2.431	550,000.00	223,437.64	230,696.21	225,579.78	Gain: 0.00
												Loss: (5,116.43)
												Net: (5,116.43)
99 Total Maturities				3.3212			2.156	229,516,531.00	78,859,212.65	81,389,766.87	77,329,498.52	Gain: 79,192.58
												Loss: (4,139,460.93)
												Net: (4,060,268.35)

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6/25/2022 2:22 AM - FSG / SAMP

Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 1 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)	
120280WS7	AFS	BULLITT CO SD FIN-REF KY 22 12/01/22	2.0000	1.711	A1			515,000.00 515,000.00	515,608.71 515,726.15	117.44	
841399DT2	AFS	SE LOC SD-REF-CLASSRM OH 22 12/01/22	4.0000	3.987	AA		7/31/22 @ 100.0000	410,000.00 410,000.00	410,000.00 410,791.30	791.30	
2 Muni Tax Exempt - Fixed Rate Maturing in 2022								925,000.00	925,608.71	Gain:	908.74
								2.8867	2.720	Loss:	0.00
										Net:	908.74
2 Total Maturities for 2022								925,000.00	925,608.71	Gain:	908.74
								2.8867	2.720	Loss:	0.00
										Net:	908.74
262579QU2	AFS	DUPAGE ETC SD #181-B IL 23 5/01/23	3.0000	2.505	Aaa			500,000.00 500,000.00	502,017.77 505,300.00	3,282.23	
937685BZ7	AFS	WASHINGTON BLDG CORP IN 23 8/01/23	2.0000	1.587	A			330,000.00 330,000.00	331,121.89 329,960.40	(1,161.49)	
239832DT2	AFS	DAYTON-LIMITED TAX OH 23 12/01/23	3.0000	2.999	Aa2 AA		7/31/22 @ 100.0000	225,000.00 225,000.00	225,000.00 225,189.00	189.00	
3 Muni Tax Exempt - Fixed Rate Maturing in 2023								1,055,000.00	1,058,139.66	Gain:	3,471.23
								2.6888	2.324	Loss:	(1,161.49)
										Net:	2,309.74
31414UZD3	AFS	FNMA 15YR 2/01/23	5.5000	976940 4.337				3,600,000.00 3,235.79	3,238.68 3,247.38	8.70	
1 MBS - Fixed Rate Maturing in 2023								3,600,000.00	3,238.68	Gain:	8.70
								5.5000	4.337	Loss:	0.00
										Net:	8.70
4 Total Maturities for 2023								4,655,000.00	1,061,378.34	Gain:	3,479.93
								2.6974	2.330	Loss:	(1,161.49)
										Net:	2,318.44
679506LE3	AFS	OLD BRIDGE TWP NJ 24 3/15/24	2.5000	1.912	Aa1			850,000.00 850,000.00	858,328.65 856,485.50	(1,843.15)	
221864BP5	AFS	COTTONWOOD HEIGHTS UT 36 7/01/36	4.0000	1.943	AA+		7/01/24 @ 100.0000 Prf	375,000.00 375,000.00	390,080.55 388,770.00	(1,310.55)	
2 Muni Tax Exempt - Fixed Rate Maturing in 2024								1,225,000.00	1,248,409.20	Gain:	0.00
								2.9683	1.922	Loss:	(3,153.70)
										Net:	(3,153.70)
31371LM71	AFS	FNMA 20YR 4/01/24	5.5000	255182 4.034				5,100,000.00 24,027.73	24,213.11 24,769.60	556.49	

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6/25/2022 2:22 AM - FSG / SAMP

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The Baker Group Software Solutions, Inc.

Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 2 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)	
1 MBS - Fixed Rate Maturing in 2024								5,100,000.00	24,213.11	Gain:	556.49
			5.5000	4.034				24,027.73	24,769.60	Loss:	0.00
										Net:	556.49
3 Total Maturities for 2024								6,325,000.00	1,272,622.31	Gain:	556.49
			3.0177	1.963				1,249,027.73	1,270,025.10	Loss:	(3,153.70)
										Net:	(2,597.21)
187270B77	AFS	CLINT ISD-BLDG TX 45 8/15/45	5.0000	3.223	Aaa		8/15/25 @ 100.0000	1,500,000.00	1,578,539.84		37,875.16
								1,500,000.00	1,616,415.00		
764258QR3	AFS	RICHLAND-REF/IMPT WA 25 12/01/25	4.5000	4.498	AA+		7/20/22 @ 100.0000	280,000.00	280,000.00		470.40
								280,000.00	280,470.40		
2 Muni Tax Exempt - Fixed Rate Maturing in 2025								1,780,000.00	1,858,539.84	Gain:	38,345.56
			4.9261	3.412				1,780,000.00	1,896,885.40	Loss:	0.00
										Net:	38,345.56
36241LGR1	AFS	GNMA 15YR 3/15/25	4.5000	782908 2.361				2,650,000.00	57,674.12		(5.66)
								56,574.51	57,668.46		
3138EG3L6	AFS	FNMA 15YR 4/01/25	4.5000	AL0802 2.311				3,000,000.00	52,310.82		(306.78)
								51,345.36	52,004.04		
3128MCPS8	AFS	FHLMC 15YR 5/01/25	4.5000	G13833 2.424				3,100,000.00	53,782.35		(321.40)
								52,732.12	53,460.95		
3128PRVW6	AFS	FHLMC 15YR 6/01/25	4.0000	J12429 2.592				2,500,000.00	57,903.77		(785.45)
								56,990.18	57,118.32		
36241LM37	AFS	GNMA 15YR 7/15/25	4.5000	783078 2.767				1,979,368.00	46,184.22		113.17
								45,416.30	46,297.39		
31419DMT5	AFS	FNMA 15YR 9/01/25	4.0000	AE3069 2.274				2,515,000.00	74,659.25		(1,256.62)
								73,310.59	73,402.63		
3622A2LZ3	AFS	GNMA 15YR 9/15/25	4.5000	783944 1.811				2,500,000.00	200,933.65		(1,378.41)
								195,764.35	199,555.24		
36241LP75	AFS	GNMA 15YR 10/15/25	5.0000	783146 2.914				3,000,000.00	21,142.49		174.79
								20,905.08	21,317.28		
8 MBS - Fixed Rate Maturing in 2025								21,244,368.00	564,590.67	Gain:	287.96
			4.4026	2.233				553,038.49	560,824.31	Loss:	(4,054.32)
										Net:	(3,766.36)
10 Total Maturities for 2025								23,024,368.00	2,423,130.51	Gain:	38,633.52
			4.8066	3.143				2,333,038.49	2,457,709.71	Loss:	(4,054.32)
										Net:	34,579.20

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6/25/2022 2:22 AM - FSG / SAMP

Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 3 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
367055FF2	AFS	GARY ISD-REF TX 26 8/15/26	3.0000	1.768	AAA		8/15/25 @ 100.0000	180,000.00 180,000.00	186,704.29 181,924.20	(4,780.09)
1 Muni Tax Exempt - Fixed Rate Maturing in 2026								180,000.00	186,704.29	Gain: 0.00
								180,000.00	181,924.20	Loss: (4,780.09)
										Net: (4,780.09)
36962GW75	AFS	BISM - GENERAL ELECTRIC CO 5/05/26	1.7433	1.834	Baa1 BBB+			1,000,000.00 1,000,000.00	996,637.56 953,739.45	(42,898.11)
1 Corporate Bonds - Var Rate Maturing in 2026								1,000,000.00	996,637.56	Gain: 0.00
								1,000,000.00	953,739.45	Loss: (42,898.11)
										Net: (42,898.11)
3128MC4X0	AFS	FHLMC 15YR 7/01/26	4.5000	G14238 2.275				2,000,000.00 58,632.14	60,105.34 59,442.52	(662.82)
3128MDB51	AFS	FHLMC 15YR 7/01/26	4.0000	G14360 2.202				3,000,000.00 171,116.13	175,318.01 171,500.88	(3,817.13)
3138EHD66	AFS	FNMA 15YR 7/01/26	4.5000	AL1024 2.166				2,000,000.00 78,848.66	80,915.18 80,677.78	(237.40)
3138EHFZ0	AFS	FNMA 15YR 7/01/26	4.5000	AL1083 2.461				3,000,000.00 93,782.73	95,861.29 94,985.81	(875.48)
3138EHGK2	AFS	FNMA 15YR 9/01/26	4.5000	AL1101 2.430				2,000,000.00 91,926.42	94,518.15 93,105.69	(1,412.46)
3128MDAT0	AFS	FHLMC 15YR 10/01/26	4.0000	G14318 2.310				3,000,000.00 158,402.25	162,033.46 158,758.41	(3,275.05)
3138EHL34	AFS	FNMA 15YR 12/01/26	4.5000	AL1245 2.317				2,500,000.00 98,574.38	101,206.29 99,838.93	(1,367.36)
7 MBS - Fixed Rate Maturing in 2026								17,500,000.00	769,957.72	Gain: 0.00
								751,282.71	758,310.02	Loss: (11,647.70)
										Net: (11,647.70)
3137B13P5	AFS	FHR 4180 GA 8/15/26	1.2500	SC,PT 1.749				4,400,000.00 132,356.66	131,944.28 131,000.08	(944.20)
1 CMOs - Fixed Rate Maturing in 2026								4,400,000.00	131,944.28	Gain: 0.00
								132,356.66	131,000.08	Loss: (944.20)
										Net: (944.20)
10 Total Maturities for 2026								23,080,000.00	2,085,243.85	Gain: 0.00
								2,063,639.37	2,024,973.75	Loss: (60,270.10)
										Net: (60,270.10)

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Maturity Distribution By Security Group and Year of Maturity

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Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 4 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
83165AU85	AFS	SBA LOAN POOL VAR RATE (>15Yr 8/25/27)	4.3810	522207 0.630				1,000,000.00 182,930.37	194,474.31 188,617.27	(5,857.04)
1 SBA Loan Pools - Variable Rate Maturing in 2027								1,000,000.00	194,474.31	Gain: 0.00
								182,930.37	188,617.27	Loss: (5,857.04)
										Net: (5,857.04)
481808EF6	AFS	JUNEAU CO-REF WI 27 3/01/27	2.9000	1.662	A+		3/01/23 @ 100.0000	275,000.00 275,000.00	277,244.97 275,572.00	(1,672.97)
272596DZ7	AFS	E GREENWICH-REF NJ 27 8/01/27	3.2500	1.937	AA-		8/01/26 @ 100.0000	830,000.00 830,000.00	872,575.62 844,923.40	(27,652.22)
2 Muni Tax Exempt - Fixed Rate Maturing in 2027								1,105,000.00	1,149,820.59	Gain: 0.00
								1,105,000.00	1,120,495.40	Loss: (29,325.19)
										Net: (29,325.19)
3622A2A93	AFS	GNMA 15YR 7/15/27	4.0000	783632 1.813				2,000,000.00 126,278.62	130,197.08 127,741.78	(2,455.30)
31306YZU8	AFS	FGLMC 15YR 12/01/27	2.5000	J21655 1.452				1,000,000.00 135,589.58	138,233.20 130,903.57	(7,329.63)
2 MBS - Fixed Rate Maturing in 2027								3,000,000.00	268,430.28	Gain: 0.00
								261,868.20	258,645.35	Loss: (9,784.93)
										Net: (9,784.93)
5 Total Maturities for 2027								5,105,000.00	1,612,725.18	Gain: 0.00
								1,549,798.57	1,567,758.02	Loss: (44,967.16)
										Net: (44,967.16)
83162CRN5	AFS	SBAP 2008-20A 1 (>10Yr-Real Estate) 1/01/28	5.1700	2.313				2,740,000.00 151,935.20	160,450.14 152,998.29	(7,451.85)
83162CSA2	AFS	SBAP 2008-20I 1 (>10Yr-Real Estate) 9/01/28	5.6000	2.042				5,650,000.00 405,573.74	434,525.57 407,993.80	(26,531.77)
2 SBA Securities - FR Maturing in 2028								8,390,000.00	594,975.71	Gain: 0.00
								557,508.94	560,992.09	Loss: (33,983.62)
										Net: (33,983.62)
642492JA1	AFS	NEW BOSTON ISD-REF TX 28 8/15/28	4.0000	1.664	Aaa		8/15/26 @ 100.0000	440,000.00 440,000.00	480,782.17 460,952.80	(19,829.37)
1 Muni Tax Exempt - Fixed Rate Maturing in 2028								440,000.00	480,782.17	Gain: 0.00
								440,000.00	460,952.80	Loss: (19,829.37)
										Net: (19,829.37)
3130AQZW6	AFS	FEDERAL HOME LOAN BANK 2/23/28	2.6250	1.797	Aaa AA+		2/23/24 @ 100.0000	6,625,000.00 6,625,000.00	6,713,444.90 6,367,947.02	(345,497.88)

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Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 5 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
1 Corporate Bonds - Fixed Rate Maturing in 2028								6,625,000.00	6,713,444.90	Gain: 0.00
								6,625,000.00	6,367,947.02	Loss: (345,497.88)
										Net: (345,497.88)
31418C2K9	AFS	FNMA 10YR 9/01/28	4.0000	MA3477 1.536				2,000,000.00 442,766.54	464,406.12 443,790.88	(20,615.24)
36179NSP4	AFS	GNMA II 15YR 11/20/28	4.0000	MA1426 2.071				3,000,000.00 337,285.44	351,289.76 338,268.03	(13,021.73)
2 MBS - Fixed Rate Maturing in 2028								5,000,000.00	815,695.88	Gain: 0.00
								780,051.98	782,058.91	Loss: (33,636.97)
										Net: (33,636.97)
6 Total Maturities for 2028								20,455,000.00	8,604,898.66	Gain: 0.00
								8,402,560.92	8,171,950.82	Loss: (432,947.84)
										Net: (432,947.84)
3133EMGE6	AFS	FEDERAL FARM CREDIT BANK 11/05/29	1.2000		Aaa AA+		7/05/22 @ 100.0000	3,000,000.00 3,000,000.00	2,850,988.81 2,460,506.64	(390,482.17)
1 Corporate Bonds - Fixed Rate Maturing in 2029								3,000,000.00	2,850,988.81	Gain: 0.00
								3,000,000.00	2,460,506.64	Loss: (390,482.17)
										Net: (390,482.17)
3138WBJW6	AFS	FNMA 15YR 3/01/29	3.0000	AS2076 2.205				4,000,000.00 519,608.28	528,511.40 510,107.57	(18,403.83)
3138WB6N0	AFS	FNMA 15YR 6/01/29	3.0000	AS2676 3.192				1,945,000.00 379,256.29	376,979.52 372,313.47	(4,666.05)
2 MBS - Fixed Rate Maturing in 2029								5,945,000.00	905,490.92	Gain: 0.00
								898,864.57	882,421.04	Loss: (23,069.88)
										Net: (23,069.88)
3 Total Maturities for 2029								8,945,000.00	3,756,479.73	Gain: 0.00
								3,898,864.57	3,342,927.68	Loss: (413,552.05)
										Net: (413,552.05)
83165BC26	AFS	JUNT - SBA LOAN POOL VAR RATE 5/25/30	4.3530	522589 0.724				3,000,000.00 2,119,616.79	2,338,890.85 2,316,670.50	(22,220.35)
83165BC59	AFS	BAKE - SBA LOAN POOL VAR RATE 6/25/30	4.5700	522592 0.614				3,000,000.00 2,053,183.95	2,284,586.36 2,227,256.81	(57,329.55)
2 SBA Loan Pools - Variable Rate Maturing in 2030								6,000,000.00	4,623,477.21	Gain: 0.00
								4,172,800.74	4,543,927.31	Loss: (79,549.90)
										Net: (79,549.90)

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6/25/2022 2:22 AM - FSG / SAMP

Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 6 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
3128MEQ20	AFS	FHLMC 15YR 11/01/30	3.5000	G15673 1.841				3,650,000.00 767,561.06	796,088.34 759,960.58	(36,127.76)
1 MBS - Fixed Rate Maturing in 2030								3,650,000.00	796,088.34	Gain: 0.00
								767,561.06	759,960.58	Loss: (36,127.76)
										Net: (36,127.76)
64131QAL4	AFS	NEUB 2017-26A BR 10/18/30	2.4443	MEZ,FLT,REFI 2.454	AA			6,000,000.00 6,000,000.00	6,000,000.00 5,789,160.00	(210,840.00)
1 Asset-Backed Securities - VR Maturing in 2030								6,000,000.00	6,000,000.00	Gain: 0.00
								6,000,000.00	5,789,160.00	Loss: (210,840.00)
										Net: (210,840.00)
4 Total Maturities for 2030								15,650,000.00	11,419,565.55	Gain: 0.00
								10,940,361.80	11,093,047.89	Loss: (326,517.66)
										Net: (326,517.66)
3128MFSN9	AFS	FGLMC 15YR 6/01/31	3.0000	G16625 2.668				3,500,000.00 1,408,620.05	1,420,767.85 1,384,097.65	(36,670.20)
1 MBS - Fixed Rate Maturing in 2031								3,500,000.00	1,420,767.85	Gain: 0.00
								1,408,620.05	1,384,097.65	Loss: (36,670.20)
										Net: (36,670.20)
3142ACKQ1	AFS	AMBY - FR WA5002 11/01/31	2.6200	WA5002 1.349				1,000,000.00 955,699.73	1,047,908.55 867,140.09	(180,768.46)
1 CMBS Pools - Fixed Rate Maturing in 2031								1,000,000.00	1,047,908.55	Gain: 0.00
								955,699.73	867,140.09	Loss: (180,768.46)
										Net: (180,768.46)
2 Total Maturities for 2031								4,500,000.00	2,468,676.40	Gain: 0.00
								2,364,319.78	2,251,237.74	Loss: (217,438.66)
										Net: (217,438.66)
243325NS2	AFS	DECATUR ISD-REF TX 32 8/15/32	4.0000	1.740	Aa2		2/15/26 @ 100.0000	400,000.00 400,000.00	431,594.44 411,308.00	(20,286.44)
721595GH3	AFS	PILOT POINT TX 32 8/15/32	4.0000	1.938	A+		8/15/26 @ 100.0000	305,000.00 305,000.00	329,801.20 314,729.50	(15,071.70)
955006PM7	AFS	WEST OSO ISD-REF TX 32 8/15/32	4.0000	1.803	AAA		8/15/26 @ 100.0000	530,000.00 530,000.00	576,048.09 546,907.00	(29,141.09)
3 Muni Tax Exempt - Fixed Rate Maturing in 2032								1,235,000.00	1,337,443.73	Gain: 0.00
								1,235,000.00	1,272,944.50	Loss: (64,499.23)
										Net: (64,499.23)

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Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 7 of 13

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3136AR3E6	AFS	FNR 2016-28 NA 6/25/32	2.0000	EXCH,PT 2.146				1,575,816.00 473,292.55	470,732.81 442,396.30	(28,336.51)
1 CMOs - Fixed Rate Maturing in 2032								1,575,816.00	470,732.81	Gain: 0.00
								473,292.55	442,396.30	Loss: (28,336.51)
										Net: (28,336.51)
4 Total Maturities for 2032								2,810,816.00	1,808,176.54	Gain: 0.00
								1,708,292.55	1,715,340.80	Loss: (92,835.74)
										Net: (92,835.74)
3138ENV63	AFS	FNMA 20YR 9/01/34	4.0000	AL6036 1.597				3,750,000.00 1,024,072.50	1,103,375.35 1,035,117.22	(68,258.13)
1 MBS - Fixed Rate Maturing in 2034								3,750,000.00	1,103,375.35	Gain: 0.00
								1,024,072.50	1,035,117.22	Loss: (68,258.13)
										Net: (68,258.13)
1 Total Maturities for 2034								3,750,000.00	1,103,375.35	Gain: 0.00
								1,024,072.50	1,035,117.22	Loss: (68,258.13)
										Net: (68,258.13)
041806LK4	AFS	ARLINGTON HGR EDU-A TX 35 2/15/35	4.0000		Aaa AAA		2/15/27 @ 100.0000	710,000.00 710,000.00	726,337.16 733,749.50	7,412.34
1 Muni Tax Exempt - Fixed Rate Maturing in 2035								710,000.00	726,337.16	Gain: 7,412.34
								710,000.00	733,749.50	Loss: 0.00
										Net: 7,412.34
3128P8BT7	AFS	FHLMC 20YR 9/01/35	4.0000	C91850 1.246				2,500,000.00 561,094.25	602,647.25 557,741.11	(44,906.14)
1 MBS - Fixed Rate Maturing in 2035								2,500,000.00	602,647.25	Gain: 0.00
								561,094.25	557,741.11	Loss: (44,906.14)
										Net: (44,906.14)
2 Total Maturities for 2035								3,210,000.00	1,328,984.41	Gain: 7,412.34
								1,271,094.25	1,291,490.61	Loss: (44,906.14)
										Net: (37,493.80)
041806LL2	AFS	ARLINGTON HGR EDU-A TX 36 2/15/36	4.0000		Aaa AAA		2/15/27 @ 100.0000	1,255,000.00 1,255,000.00	1,283,877.67 1,295,436.10	11,558.43
721595GK6	AFS	PILOT POINT TX 36 8/15/36	4.0000		A+		8/15/26 @ 100.0000	355,000.00 355,000.00	380,952.78 361,631.40	(19,321.38)
2 Muni Tax Exempt - Fixed Rate Maturing in 2036								1,610,000.00	1,664,830.45	Gain: 11,558.43
								1,610,000.00	1,657,067.50	Loss: (19,321.38)
										Net: (7,762.95)

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Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 8 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
05946CAD1	AFS	CHEL - BANCFIRST CORP 6/30/36	3.5000	3.500			6/30/31 @ 100.0000	3,000,000.00 3,000,000.00	3,000,000.00 2,648,953.23	(351,046.77)
1 Corporate Bonds - Var Rate Maturing in 2036								3,000,000.00	3,000,000.00	Gain: 0.00
								3,000,000.00	2,648,953.23	Loss: (351,046.77)
										Net: (351,046.77)
3136AKQG1	AFS	FNR 2014-42 A 8/25/36	3.0000	SC,EXCH,SEQ 1.948				4,200,000.00 686,796.43	704,049.93 661,838.52	(42,211.41)
1 CMOs - Fixed Rate Maturing in 2036								4,200,000.00	704,049.93	Gain: 0.00
								686,796.43	661,838.52	Loss: (42,211.41)
										Net: (42,211.41)
4 Total Maturities for 2036								8,810,000.00	5,368,880.38	Gain: 11,558.43
								5,296,796.43	4,967,859.25	Loss: (412,579.56)
										Net: (401,021.13)
716808CC2	AFS	PETTUS TX INDEP SCH D TX 37 8/15/37	4.0000	2.036	AAA		8/15/25 @ 100.0000	340,000.00 340,000.00	360,094.81 344,501.60	(15,593.21)
1 Muni Tax Exempt - Fixed Rate Maturing in 2037								340,000.00	360,094.81	Gain: 0.00
								340,000.00	344,501.60	Loss: (15,593.21)
										Net: (15,593.21)
1 Total Maturities for 2037								340,000.00	360,094.81	Gain: 0.00
								340,000.00	344,501.60	Loss: (15,593.21)
										Net: (15,593.21)
300371N80	AFS	EVERMAN ISD-REF TX 38 2/15/38	4.0000	3.498	AAA		8/15/27 @ 100.0000	2,000,000.00 2,000,000.00	2,046,674.60 2,048,980.00	2,305.40
504084ZR8	AFS	GLVA - LA PORTE TX-CFTS OBLG 1 3/15/38	3.0000	1.584	AA+		3/15/30 @ 100.0000	500,000.00 500,000.00	551,152.93 436,820.00	(114,332.93)
2 Muni Tax Exempt - Fixed Rate Maturing in 2038								2,500,000.00	2,597,827.53	Gain: 2,305.40
								2,500,000.00	2,485,800.00	Loss: (114,332.93)
										Net: (112,027.53)
2 Total Maturities for 2038								2,500,000.00	2,597,827.53	Gain: 2,305.40
								2,500,000.00	2,485,800.00	Loss: (114,332.93)
										Net: (112,027.53)
3137AFBA9	AFS	FHR 3930 KB 10/15/39	2.0000	PAC-1(11) 1.758				2,800,000.00 77,857.98	77,857.98 77,188.34	(669.64)
31398QWU7	AFS	FHR 3741 HD 11/15/39	3.0000	EXCH,PAC-1(11) 2.077				8,150,000.00 816,808.40	826,778.70 804,763.42	(22,015.28)

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Maturity Distribution By Security Group and Year of Maturity

Available For Sale

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As Of 6/30/2022

Page 9 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
38377GTK5	AFS	GNR 2010-68 WA 12/16/39	3.0000	PAC(11) 1.809				4,430,000.00 450,494.20	462,414.70 443,052.08	(19,362.62)
3 CMOs - Fixed Rate Maturing in 2039								15,380,000.00	1,367,051.38	Gain: 0.00
								1,345,160.58	1,325,003.84	Loss: (42,047.54)
										Net: (42,047.54)
3 Total Maturities for 2039								15,380,000.00	1,367,051.38	Gain: 0.00
								1,345,160.58	1,325,003.84	Loss: (42,047.54)
										Net: (42,047.54)
511074SN7	AFS	LAKE TRAVIS ISD-REF TX 40 2/15/40	4.0000	3.253	AAA		2/15/27 @ 100.0000	2,000,000.00 2,000,000.00	2,063,584.49 2,057,140.00	(6,444.49)
1 Muni Tax Exempt - Fixed Rate Maturing in 2040								2,000,000.00	2,063,584.49	Gain: 0.00
								2,000,000.00	2,057,140.00	Loss: (6,444.49)
										Net: (6,444.49)
3133KYSQ3	AFS	FRLMC 20YR 1/01/40	3.0000	RB5027 -0.285				10,000,000.00 3,074,381.00	3,300,366.79 2,871,860.46	(428,506.33)
1 MBS - Fixed Rate Maturing in 2040								10,000,000.00	3,300,366.79	Gain: 0.00
								3,074,381.00	2,871,860.46	Loss: (428,506.33)
										Net: (428,506.33)
3136A1LM5	AFS	FNR 2011-99 MC 4/25/40	2.2500	PAC(11) 1.813				4,350,000.00 321,731.22	322,412.22 313,750.61	(8,661.61)
3137ASBZ6	AFS	FHR 4077 MA 8/15/40	2.0000	EXCH,PAC-1(11) 2.570				6,550,000.00 267,121.84	266,330.87 264,345.86	(1,985.01)
3136A14P7	AFS	FNR 2011-117 MA 8/25/40	2.0000	PAC(11) 1.593				1,225,000.00 60,072.08	60,161.22 58,571.27	(1,589.95)
3 CMOs - Fixed Rate Maturing in 2040								12,125,000.00	648,904.31	Gain: 0.00
								648,925.14	636,667.74	Loss: (12,236.57)
										Net: (12,236.57)
5 Total Maturities for 2040								24,125,000.00	6,012,855.59	Gain: 0.00
								5,723,306.14	5,565,668.20	Loss: (447,187.39)
										Net: (447,187.39)
83165AXR0	AFS	JUNT - SBA LOAN POOL VAR RATE 6/25/41	3.4780	522288 0.902				4,035,000.00 1,228,738.24	1,357,140.87 1,306,773.55	(50,367.32)
1 SBA Loan Pools - Variable Rate Maturing in 2041								4,035,000.00	1,357,140.87	Gain: 0.00
								1,228,738.24	1,306,773.55	Loss: (50,367.32)
										Net: (50,367.32)

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6/25/2022 2:22 AM - FSG / SAMP

Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 10 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
018106QR8	AFS	ALLEN ISD-A-REF TX 41 2/15/41	4.0000		Aaa AAA		2/15/27 @ 100.0000	1,640,000.00 1,640,000.00	1,690,717.21 1,645,658.00	(45,059.21)
1 Muni Tax Exempt - Fixed Rate Maturing in 2041								1,640,000.00	1,690,717.21	Gain: 0.00
								1,640,000.00	1,645,658.00	Loss: (45,059.21)
										Net: (45,059.21)
3136AQB6	AFS	FNR 2015-75 MA 12/25/41	2.5000	SC,PAC(11) 1.771				3,500,000.00 856,483.01	869,809.12 819,294.26	(50,514.86)
1 CMOs - Fixed Rate Maturing in 2041								3,500,000.00	869,809.12	Gain: 0.00
								856,483.01	819,294.26	Loss: (50,514.86)
										Net: (50,514.86)
3 Total Maturities for 2041								9,175,000.00	3,917,667.20	Gain: 0.00
								3,725,221.25	3,771,725.81	Loss: (145,941.39)
										Net: (145,941.39)
806640D21	AFS	SCHERTZ ETC ISD-A TX 42 2/01/42	4.0000		Aaa		2/01/26 @ 100.0000	1,500,000.00 1,500,000.00	1,542,320.63 1,491,840.00	(50,480.63)
343784ER1	AFS	FLOYDADA TX INDEP SCH TX 42 2/15/42	4.0000		AAA			2,000,000.00 2,000,000.00	2,081,400.88 1,989,080.00	(92,320.88)
35880CXR0	AFS	FRISCO ISD-REF TX 42 8/15/42	4.0000		Aaa AAA		2/15/27 @ 100.0000	500,000.00 500,000.00	520,248.41 501,240.00	(19,008.41)
3 Muni Tax Exempt - Fixed Rate Maturing in 2042								4,000,000.00	4,143,969.92	Gain: 0.00
								4,000,000.00	3,982,160.00	Loss: (161,809.92)
										Net: (161,809.92)
3136A7P55	AFS	FNR 2012-84 HP 1/25/42	2.0000	PAC(11) 1.942				1,150,000.00 204,297.88	204,335.73 189,977.13	(14,358.60)
3136A7DE9	AFS	FNR 2012-68 NA 3/25/42	2.0000	EXCH,PAC(11) 1.715				1,440,000.00 92,204.21	92,677.35 88,949.81	(3,727.54)
38377X5S7	AFS	GNR 2012-137 PA 6/20/42	2.0000	EXCH,PAC-1(11) 2.320				3,000,000.00 653,115.37	646,550.41 614,943.59	(31,606.82)
3 CMOs - Fixed Rate Maturing in 2042								5,590,000.00	943,563.49	Gain: 0.00
								949,617.46	893,870.53	Loss: (49,692.96)
										Net: (49,692.96)
6 Total Maturities for 2042								9,590,000.00	5,087,533.41	Gain: 0.00
								4,949,617.46	4,876,030.53	Loss: (211,502.88)
										Net: (211,502.88)
076563JD8	AFS	BEE CO-CTFS OBLIG TX 43 8/15/43	4.0000		AA-		8/15/26 @ 100.0000	1,500,000.00 1,500,000.00	1,541,115.99 1,471,770.00	(69,345.99)

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Maturity Distribution By Security Group and Year of Maturity

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Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 11 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
1 Muni Tax Exempt - Fixed Rate Maturing in 2043								1,500,000.00	1,541,115.99	Gain: 0.00
								1,500,000.00	1,471,770.00	Loss: (69,345.99)
										Net: (69,345.99)
38378WSB0	AFS	GNR 2013-113 EC 1/20/43	2.0000	EXCH,AD,PAC-1 1.622				3,850,000.00 384,603.57	386,653.38 368,383.84	(18,269.54)
3137BKZE3	AFS	FHR 4501 MB 4/15/43	3.0000	PAC-1(11) 1.934				2,985,000.00 740,062.21	751,449.37 725,230.77	(26,218.60)
3137BA7M8	AFS	FHR 4332 PE 12/15/43	3.5000	EXCH,PAC(11) 2.690				6,700,000.00 1,073,282.31	1,098,011.58 1,051,688.30	(46,323.28)
3 CMOs - Fixed Rate Maturing in 2043								13,535,000.00	2,236,114.33	Gain: 0.00
								2,197,948.09	2,145,302.91	Loss: (90,811.42)
										Net: (90,811.42)
4 Total Maturities for 2043								15,035,000.00	3,777,230.32	Gain: 0.00
								3,697,948.09	3,617,072.91	Loss: (160,157.41)
										Net: (160,157.41)
83164MVJ5	AFS	BOPF - SBA LOAN POOL VAR RATE 10/25/44	2.8250	510517 0.368				1,000,000.00 671,303.15	722,050.50 720,291.38	(1,759.12)
1 SBA Loan Pools - Variable Rate Maturing in 2044								1,000,000.00	722,050.50	Gain: 0.00
								671,303.15	720,291.38	Loss: (1,759.12)
										Net: (1,759.12)
3137BMYV2	AFS	FHR 4550 DA 3/15/44	3.0000	PAC-1(11) 1.049				2,550,000.00 587,494.25	602,072.14 574,391.07	(27,681.07)
3136ATSD7	AFS	FNR 2016-67 BA 3/25/44	2.0000	EXCH,PAC(11) 1.628				3,009,650.00 751,379.86	754,617.49 717,216.35	(37,401.14)
3137BXDL3	AFS	FHR 4673 LB 4/15/44	2.5000	PAC 2.144				1,575,000.00 73,215.92	73,215.92 72,616.10	(599.82)
3 CMOs - Fixed Rate Maturing in 2044								7,134,650.00	1,429,905.55	Gain: 0.00
								1,412,090.03	1,364,223.52	Loss: (65,682.03)
										Net: (65,682.03)
4 Total Maturities for 2044								8,134,650.00	2,151,956.05	Gain: 0.00
								2,083,393.18	2,084,514.90	Loss: (67,441.15)
										Net: (67,441.15)
83164MXJ3	AFS	BOPF - SBA LOAN POOL VAR RATE 4/25/45	3.8250	510581 1.784				1,000,000.00 821,188.29	915,198.18 923,341.97	8,143.79

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Maturity Distribution By Security Group and Year of Maturity

Available For Sale

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 12 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)	
1 SBA Loan Pools - Variable Rate Maturing in 2045								1,000,000.00	915,198.18	Gain:	8,143.79
								821,188.29	923,341.97	Loss:	0.00
										Net:	8,143.79
481305EY2	AFS	JUDSON ISD-REF-BLDG TX 45 2/01/45	4.0000		Aaa		2/01/26 @ 100.0000	960,000.00 960,000.00	990,125.29 943,046.40	(47,078.89)	
1 Muni Tax Exempt - Fixed Rate Maturing in 2045								960,000.00	990,125.29	Gain:	0.00
								960,000.00	943,046.40	Loss:	(47,078.89)
										Net:	(47,078.89)
2 Total Maturities for 2045								1,960,000.00	1,905,323.47	Gain:	8,143.79
								1,781,188.29	1,866,388.37	Loss:	(47,078.89)
										Net:	(38,935.10)
486063WP1	AFS	KATY ISD TX 47 2/15/47	4.0000		Aaa AAA		2/15/27 @ 100.0000	1,100,000.00 1,100,000.00	1,125,638.86 1,089,836.00	(35,802.86)	
549108SN9	AFS	LUBBOCK COOPER ISD TX 47 2/15/47	4.0000		AAA		2/15/27 @ 100.0000	1,500,000.00 1,500,000.00	1,554,021.34 1,463,295.00	(90,726.34)	
2 Muni Tax Exempt - Fixed Rate Maturing in 2047								2,600,000.00	2,679,660.20	Gain:	0.00
								2,600,000.00	2,553,131.00	Loss:	(126,529.20)
										Net:	(126,529.20)
2 Total Maturities for 2047								2,600,000.00	2,679,660.20	Gain:	0.00
								2,600,000.00	2,553,131.00	Loss:	(126,529.20)
										Net:	(126,529.20)
097067LZ3	AFS	BOERNE ISD-BLDG TX 48 2/01/48	4.0000		Aaa		2/01/27 @ 100.0000	1,500,000.00 1,500,000.00	1,545,940.16 1,459,890.00	(86,050.16)	
1 Muni Tax Exempt - Fixed Rate Maturing in 2048								1,500,000.00	1,545,940.16	Gain:	0.00
								1,500,000.00	1,459,890.00	Loss:	(86,050.16)
										Net:	(86,050.16)
1 Total Maturities for 2048								1,500,000.00	1,545,940.16	Gain:	0.00
								1,500,000.00	1,459,890.00	Loss:	(86,050.16)
										Net:	(86,050.16)
3133N2SH0	AFS	FR RE5020 2/01/50	3.0000	RE5020 1.953				1,000,000.00 177,942.39	181,327.25 161,381.16	(19,946.09)	
3622AARN6	AFS	GNMA II 30YR 8/20/50	3.0000	785093 0.400				5,000,000.00 2,994,265.40	3,199,110.08 2,765,043.75	(434,066.33)	
2 MBS - Fixed Rate Maturing in 2050								6,000,000.00	3,380,437.33	Gain:	0.00
								3,172,207.79	2,926,424.91	Loss:	(454,012.42)
										Net:	(454,012.42)

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Maturity Distribution By Security Group and Year of Maturity

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Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 13 of 13

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)
2 Total Maturities for 2050								6,000,000.00	3,380,437.33	Gain: 0.00
								3,172,207.79	2,926,424.91	Loss: (454,012.42)
										Net: (454,012.42)
38382TPS7	AFS	GNR 2021-91 MB 5/20/51	1.0000	EXCH,AD,PAC 0.995				800,000.00 550,932.48	550,780.53 456,953.15	(93,827.38)
1 CMOs - Fixed Rate Maturing in 2051								800,000.00	550,780.53	Gain: 0.00
								550,932.48	456,953.15	Loss: (93,827.38)
										Net: (93,827.38)
1 Total Maturities for 2051								800,000.00	550,780.53	Gain: 0.00
								550,932.48	456,953.15	Loss: (93,827.38)
										Net: (93,827.38)
36182HDT0	AFS	VAND - GNMA II HECM 1/20/65	4.6500	AH1014 2.431				550,000.00 223,437.64	230,696.21 225,579.78	(5,116.43)
1 MBS - Fixed Rate Maturing in 2065								550,000.00	230,696.21	Gain: 0.00
								223,437.64	225,579.78	Loss: (5,116.43)
										Net: (5,116.43)
1 Total Maturities for 2065								550,000.00	230,696.21	Gain: 0.00
								223,437.64	225,579.78	Loss: (5,116.43)
										Net: (5,116.43)
97 Total Maturities								228,934,834.00	80,804,800.11	Gain: 72,998.64
								78,277,515.65	76,738,337.82	Loss: (4,139,460.93)
										Net: (4,066,462.29)

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Maturity Distribution By Security Group and Year of Maturity

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Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 1 of 1

CUSIP	ASC 320	Description Maturity	Coupon	Pool/Type Book Yld	Moody S&P	Fitch	Next Call/PreRefund	Original Face Par Value	Book Value Market Value	Market Gain/(Loss)	
830201LP2	HTM	SKAGIT CO-REF WA 23 12/01/23	4.0000	1.912	Aa2		12/01/22 @ 100.0000	380,000.00 380,000.00	383,269.76 383,439.00	169.24	
1 Muni Tax Exempt - Fixed Rate Maturing in 2023								380,000.00	383,269.76	Gain:	169.24
								380,000.00	383,439.00	Loss:	0.00
										Net:	169.24
1 Total Maturities for 2023								380,000.00	383,269.76	Gain:	169.24
								380,000.00	383,439.00	Loss:	0.00
										Net:	169.24
SHICRFPD	HTM	SHICKLEY RURAL FIRE PROTN 201 6/01/29	4.2500	4.248				201,697.00 201,697.00	201,697.00 207,721.70	6,024.70	
1 Muni Tax Exempt - Fixed Rate Maturing in 2029								201,697.00	201,697.00	Gain:	6,024.70
								201,697.00	207,721.70	Loss:	0.00
										Net:	6,024.70
1 Total Maturities for 2029								201,697.00	201,697.00	Gain:	6,024.70
								201,697.00	207,721.70	Loss:	0.00
										Net:	6,024.70
2 Total Maturities								581,697.00	584,966.76	Gain:	6,193.94
								581,697.00	591,160.70	Loss:	0.00
										Net:	6,193.94

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Maturity Distribution Totals

HC - B Memoranda

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As Of 6/30/2022

Page 1 of 1

		Par Value	Book Value	Market Value	Mkt Gain/(Loss)	HC-B Memo Line 2
12	Available For Sale	15,505,197.00	16,239,844.00	15,860,916.00	(378,928.00)	15,860,916.00
12	Total Securities Maturing in 1 Year or Less	15,505,197.00	16,239,844.00	15,860,916.00	Gain: Loss: Net:	15,860,916.00
					0.00 (378,928.00) (378,928.00)	15,861 M.2.a
25	Available For Sale	5,475,706.00	5,617,726.00	5,629,691.00	11,965.00	5,629,691.00
1	Held To Maturity	380,000.00	383,270.00	383,439.00	169.00	383,270.00
26	Total Securities Maturing Between 1 and 5 Years	5,855,706.00	6,000,996.00	6,013,130.00	Gain: Loss: Net:	6,012,961.00
					12,134.00 0.00 12,134.00	6,013 M.2.b
60	Available For Sale	57,296,613.00	58,947,230.00	55,247,732.00	(3,699,498.00)	55,247,732.00
1	Held To Maturity	201,697.00	201,697.00	207,722.00	6,025.00	201,697.00
61	Total Securities with a Maturity Greater Than 5 Years	57,498,310.00	59,148,927.00	55,455,454.00	Gain: Loss: Net:	55,449,429.00
					6,025.00 (3,699,498.00) (3,693,473.00)	55,449 M.2.c
99	Total Maturities	78,859,213.00	81,389,767.00	77,329,500.00	Gain: Loss: Net:	77,323,306.00
					18,159.00 (4,078,426.00) (4,060,267.00)	

Fixed rate securities grouped using remaining maturity and floating rate securities are grouped by next repricing date.

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Maturity vs. Yield

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As Of 6/30/2022

Page 1 of 3

Year	Treasuries		Agencies		Municipals		MBSs		CMOs		Corporates		Other		Total	
	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY
2022					925,000.00	3,235.79			418,195.74							1,346,431.53
					2.720	3.438	4.337	4.337	2.344	2.416					2.607	3.123
2023					1,435,000.00	1,236,422.51			1,918,462.61							4,589,885.12
					2.214	2.797	2.296	2.325	1.680	1.721					2.013	2.220
2024					1,225,000.00	6,458,963.63			3,479,524.94				557,508.94			11,720,997.51
					1.921	2.427	0.918	0.923	1.772	1.785			2.116	2.116	1.333	1.393
2025					1,780,000.00	10,832,156.09			2,886,486.66							15,498,642.75
					3.424	4.308	0.954	0.967	2.341	2.371					1.496	1.612
2026					180,000.00	1,228,738.24			6,550,932.48		1,000,000.00					8,959,670.72
					1.768	2.232	0.902	0.902	2.331	2.331	1.834	1.834			2.068	2.078
2027					1,105,000.00											1,105,000.00
					1.869	2.359									1.869	2.359
2028					440,000.00						6,625,000.00					7,065,000.00
					1.664	2.100					1.797	1.852			1.789	1.867
2029					201,697.00	821,188.29					3,000,000.00					4,022,885.29
					4.248	5.371	1.784	1.784			1.928	1.988			2.015	2.116
2030						955,699.73										955,699.73
						1.349	1.391								1.349	1.391
2032					1,235,000.00											1,235,000.00
					1.816	2.293									1.816	2.293
2035					710,000.00											710,000.00
					3.456	4.346									3.456	4.346
2036					1,610,000.00						3,000,000.00					4,610,000.00
					3.165	3.983					3.500	3.500			3.383	3.669
2037					340,000.00											340,000.00
					2.036	2.571									2.036	2.571
2038					2,500,000.00											2,500,000.00
					3.115	3.914									3.115	3.914

Weighted average Yield, Avg Life, and Duration are weighted by Market Value.

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Maturity vs. Yield

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

Year	Treasuries		Agencies		Municipals		MBSs		CMOs		Corporates		Other		Total		
	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	
2040					2,000,000.00	3.253	4.088								2,000,000.00	3.253	4.088
2041					1,640,000.00	3.273	4.114								1,640,000.00	3.273	4.114
2042					4,000,000.00	3.409	4.286								4,000,000.00	3.409	4.286
2043					1,500,000.00	3.283	4.126								1,500,000.00	3.283	4.126
2045					960,000.00	3.068	3.854								960,000.00	3.068	3.854
2047					2,600,000.00	3.280	4.122								2,600,000.00	3.280	4.122
2048					1,500,000.00	3.274	4.116								1,500,000.00	3.274	4.116

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Maturity vs. Yield

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

Year	Treasuries		Agencies		Municipals		MBSs		CMOs		Corporates		Other		Total	
	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY	Book Yield	Par Value TEY
Totals																
Par Value	0.00		0.00		27,886,697.00		21,536,404.28		15,253,602.43		13,625,000.00		557,508.94		78,859,212.65	
					2.98	3.75	1.07	1.08	2.12	2.14	2.19	2.23	2.12	2.12	2.15	2.44
Market Value	0.00		0.00		28,090,499.35		21,581,149.89		14,665,710.85		12,431,146.34		560,992.09		77,329,498.52	
Book Value	0.00		0.00		28,834,618.16		23,046,246.00		15,352,855.73		13,561,071.27		594,975.71		81,389,766.87	
Gain/(Loss)	0.00		0.00		(744,118.81)		(1,465,096.11)		(687,144.88)		(1,129,924.93)		(33,983.62)		(4,060,268.35)	
% of Total Par Value	0.00 %		0.00 %		35.36%		27.31 %		19.34 %		17.28%		0.71%			
Avg Life					4.80		3.13		2.81		4.51		2.08		3.90	
					4 Yrs 9.6 Mths		3 Yrs 1.6 Mths		2 Yrs 9.7 Mths		4 Yrs 6.1 Mths		2 Yrs 0.9 Mths		3 Yrs 10.8 Mths	
Duration					7.28		3.64		3.05		6.53		2.15		5.33	
					7 Yrs 3.3 Mths		3 Yrs 7.7 Mths		3 Yrs 0.6 Mths		6 Yrs 6.4 Mths		2 Yrs 1.8 Mths		5 Yrs 4.0 Mths	

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Maturities By Month

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

Month	2022		2023		2024		2025		2026		2027		2028		2029	
	Par Value	Yield	Par Value	Yield	Par Value	Yield	Par Value	Yield	Par Value	Yield	Par Value	Yield	Par Value	Yield	Par Value	Yield
Jan																
	Taxable		132,357	1.803	1,709,647	1.847									821,188	1.784
	Tax-Exempt															
Feb																
	Taxable		20,905	2.914	223,438	2.431	686,796	1.948	550,932	0.995			6,625,000	1.852		
	Tax-Exempt															
Mar																
	Taxable		60,072	1.593	384,604	1.622	2,994,265	0.400								
	Tax-Exempt				850,000	2.415					275,000	2.097				
Apr																
	Taxable		345,759	1.976			561,094	1.285	6,000,000	2.454						
	Tax-Exempt															
May																
	Taxable				182,930	0.630			1,000,000	1.834						
	Tax-Exempt		500,000	3.165												
Jun																
	Taxable		56,575	2.361	135,590	1.497	1,408,620	2.751								
	Tax-Exempt														201,697	5.371
Jul																
	Taxable		299,842	2.017	735,451	2.093	653,115	2.320								
	Tax-Exempt				375,000	2.454										
Aug																
	Taxable		45,416	2.767	442,767	1.536	5,719,376	1.145								
	Tax-Exempt		330,000	2.003			1,500,000	4.050	180,000	2.232	830,000	2.446	440,000	2.100		
Sep																
	Taxable		225,725	2.370												
	Tax-Exempt															
Oct																
	Taxable	151,074	2.005	135,839	2.376	3,503,871	0.003	671,303	0.368							
	Tax-Exempt															
Nov																
	Taxable	270,358	2.669	686,069	1.264	2,278,836	1.837								3,000,000	1.988
	Tax-Exempt															
Dec																
	Taxable			1,146,327	2.194	898,865	2.621	1,024,073	1.597	1,228,738	0.902					
	Tax-Exempt	925,000	3.438	605,000	2.923			280,000	5.688							
Total Taxable	421,432	2.43	3,154,885	1.96	10,495,998	1.29	13,718,643	1.25	8,779,671	2.07	0	6,625,000	1.85	3,821,188	1.93	
Total Tax-Exempt	925,000	3.44	1,435,000	2.80	1,225,000	2.43	1,780,000	4.29	180,000	2.23	1,105,000	2.36	440,000	2.10	201,697	5.37
Total Portfolio	1,346,432		4,589,885		11,720,998		15,498,643		8,959,671		1,105,000		7,065,000		4,022,885	
% of Total Par Value	2.48 %		8.45 %		21.58 %		28.54 %		16.50 %		2.03 %		13.01 %		7.41 %	

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Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 8

CUSIP Safekeeping	Description Maturity	PreRefund	Pool/Type Coupon	Orig Face Face Pledged	Par Value as of 6/30/22	Yield TEY	Proj. Avg Life	Mod Dur	Prev Mkt Price Prev Mkt Value	Book Value Market Value as of 6/30/22	Mkt Price Gain/(Loss)	% Change
83162CRN5 BBW	SBAP 2008-20A 1 (>10Yr-Real Estate) 1/1/28		5.1700	2,740,000.00 0.00	151,935.20	2.313 2.313	2.469	2.317	102.318300 155,457.51	160,450.14 152,998.29	100.699700 (7,451.85)	(1.58)%
83162CSA2 BBW	SBAP 2008-20I 1 (>10Yr-Real Estate) 9/1/28		5.6000	5,650,000.00 0.00	405,573.74	2.042 2.042	2.452	2.270	102.327200 415,012.25	434,525.57 407,993.80	100.596700 (26,531.77)	(1.69)%
2 SBA Securities - FR				8,390,000.00 0.00	557,508.94	2.116 2.116	2.457	2.283	102.324773 570,469.76	594,975.71 560,992.09	100.624770 (33,983.62)	(1.66)%
Unrealized Gain:											0.00	
Unrealized Loss:											(33,983.62)	
83165AU85 FHB2	SBA LOAN POOL VAR RATE (>15Yr-Re) 8/25/27		522207 4.3810	1,000,000.00 0.00	182,930.37	0.630 0.630	2.350	2.208	102.940811 198,674.43	194,474.31 188,617.27	103.108776 (5,857.04)	0.16 %
83165BC26 UMB	JUNT - SBA LOAN POOL VAR RATE (<1) 5/25/30		522589 4.3530	3,000,000.00 0.00	2,119,616.79	0.724 0.724	3.248	3.017	108.773140 2,326,126.05	2,338,890.85 2,316,670.50	109.296667 (22,220.35)	0.48 %
83165BC59 WELL	BAKE - SBA LOAN POOL VAR RATE (< 6/25/30		522592 4.5700	3,000,000.00 0.00	2,053,183.95	0.614 0.614	3.280	3.044	107.928082 2,240,372.35	2,284,586.36 2,227,256.81	108.478191 (57,329.55)	0.51 %
83165AXR0 UMB	JUNT - SBA LOAN POOL VAR RATE (>1) 6/25/41		522288 3.4780	4,035,000.00 0.00	1,228,738.24	0.902 0.902	5.530	4.866	105.935047 1,305,713.95	1,357,140.87 1,306,773.55	106.350849 (50,367.32)	0.39 %
83164MVJ5 UNKN	BOPF - SBA LOAN POOL VAR RATE (> 10/25/44		510517 2.8250	1,000,000.00 0.00	671,303.15	0.368 0.368	5.891	5.149	106.852319 789,482.17	722,050.50 720,291.38	107.297483 (1,759.12)	0.42 %
83164MXJ3 UNKN	BOPF - SBA LOAN POOL VAR RATE (> 4/25/45		510581 3.8250	1,000,000.00 0.00	821,188.29	1.784 1.784	6.053	5.192	112.082258 922,519.35	915,198.18 923,341.97	112.439739 8,143.79	0.32 %
6 SBA Loan Pools - Variable Rate				13,035,000.00 0.00	7,076,960.79	0.814 0.814	4.208	3.781	109.975009 7,782,888.30	7,812,341.07 7,682,951.48	108.562866 (129,389.59)	0.44 %
Unrealized Gain:											8,143.79	
Unrealized Loss:											(137,533.38)	
120280WS7 BBW	BULLITT CO SD FIN-REF KY 22 12/1/22		2.0000	515,000.00 515,000.00	515,000.00	1.711 2.161	0.417	0.413	100.108000 515,556.20	515,608.71 515,726.15	100.141000 117.44	0.03 %
841399DT2 BBW	SE LOC SD-REF-CLASSRM OH 22 12/1/22		4.0000	410,000.00 0.00	410,000.00	3.987 5.041	0.417	0.409	100.165000 410,676.50	410,000.00 410,791.30	100.193000 791.30	0.03 %
262579QU2 BBW	DUPAGE ETC SD #181-B IL 23 5/1/23		3.0000	500,000.00 500,000.00	500,000.00	2.505 3.165	0.833	0.816	100.933000 504,665.00	502,017.77 505,300.00	101.060000 3,282.23	0.13 %
937685BZ7 BBW	WASHINGTON BLDG CORP IN 23 8/1/23		2.0000	330,000.00 330,000.00	330,000.00	1.587 2.003	0.833	0.817	99.519000 328,412.70	331,121.89 329,960.40	99.988000 (1,161.49)	0.47 %
239832DT2 BBW	DAYTON-LIMITED TAX OH 23 12/1/23		3.0000	225,000.00 0.00	225,000.00	2.999 3.790	1.417	1.374	100.056000 225,126.00	225,000.00 225,189.00	100.084000 189.00	0.03 %

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(2) Using Current Yield

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Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
	PreRefund								as of 6/30/22		
830201LP2	SKAGIT CO-REF WA 23		380,000.00	380,000.00	1.912	0.417	0.413	100.933000	383,269.76	100.905000	(0.03)%
BBW	12/1/23	4.0000	0.00		2.414			383,545.40	383,439.00	169.24	
679506LE3	OLD BRIDGE TWP NJ 24		850,000.00	850,000.00	1.912	1.706	1.653	100.290000	858,328.65	100.763000	0.47 %
BBW	3/15/24	2.5000	0.00		2.415			852,465.00	856,485.50	(1,843.15)	
221864BP5	COTTONWOOD HEIGHTS UT 36		375,000.00	375,000.00	1.943	2.003	1.891	103.184000	390,080.55	103.672000	0.47 %
BBW	7/1/36 7/01/24 @ 100.0000	4.0000	0.00		2.454			386,940.00	388,770.00	(1,310.55)	
187270B77	CLINT ISD-BLDG TX 45		1,500,000.00	1,500,000.00	3.223	3.122	2.839	107.403000	1,578,539.84	107.761000	0.33 %
BBW	8/15/45	5.0000	0.00		4.050			1,611,045.00	1,616,415.00	37,875.16	
764258QR3	RICHLAND-REF/IMPT WA 25		280,000.00	280,000.00	4.498	1.969	1.833	100.142000	280,000.00	100.168000	0.03 %
FHLB	12/1/25	4.5000	0.00		5.688			280,397.60	280,470.40	470.40	
367055FF2	GARY ISD-REF TX 26		180,000.00	180,000.00	1.768	3.122	2.948	100.935000	186,704.29	101.069000	0.13 %
BBW	8/15/26	3.0000	0.00		2.232			181,683.00	181,924.20	(4,780.09)	
481808EF6	JUNEAU CO-REF WI 27		275,000.00	275,000.00	1.662	4.667	4.300	100.106000	277,244.97	100.208000	0.10 %
BBW	3/1/27	2.9000	0.00		2.097			275,291.50	275,572.00	(1,672.97)	
272596DZ7	E GREENWICH-REF NJ 27		830,000.00	830,000.00	1.937	4.083	3.779	101.358000	872,575.62	101.798000	0.43 %
BBW	8/1/27	3.2500	0.00		2.446			841,271.40	844,923.40	(27,652.22)	
642492JA1	NEW BOSTON ISD-REF TX 28		440,000.00	440,000.00	1.664	4.122	3.773	105.127000	480,782.17	104.762000	(0.35)%
BBW	8/15/28	4.0000	0.00		2.100			462,558.80	460,952.80	(19,829.37)	
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019		201,697.00	201,697.00	4.248	1.560	1.477	102.414509	201,697.00	102.987007	0.56 %
VALT	6/1/29	4.2500	0.00		5.371			207,721.70(1)	207,721.70	6,024.70	
243325NS2	DECATUR ISD-REF TX 32		400,000.00	400,000.00	1.740	3.622	3.342	103.746000	431,594.44	102.827000	(0.89)%
BBW	8/15/32	4.0000	0.00		2.197			414,984.00	411,308.00	(20,286.44)	
721595GH3	PILOT POINT TX 32		305,000.00	305,000.00	1.938	4.122	3.765	103.977000	329,801.20	103.190000	(0.76)%
BBW	8/15/32	4.0000	0.00		2.447			317,129.85	314,729.50	(15,071.70)	
955006PM7	WEST OSO ISD-REF TX 32		530,000.00	530,000.00	1.803	4.122	3.769	104.179000	576,048.09	103.190000	(0.95)%
BBW	8/15/32	4.0000	0.00		2.277			552,148.70	546,907.00	(29,141.09)	
041806LK4	ARLINGTON HGR EDU-A TX 35		710,000.00	710,000.00	3.456	4.622	4.138	103.267000	726,337.16	103.345000	0.08 %
BBW	2/15/35	4.0000	0.00		4.346			733,195.70	733,749.50	7,412.34	
041806LL2	ARLINGTON HGR EDU-A TX 36		1,255,000.00	1,255,000.00	3.456	4.622	4.138	103.174000	1,283,877.67	103.222000	0.05 %
BBW	2/15/36	4.0000	0.00		4.346			1,294,833.70	1,295,436.10	11,558.43	
721595GK6	PILOT POINT TX 36		355,000.00	355,000.00	2.137	4.122	3.760	103.739000	380,952.78	101.868000	(1.80)%
BBW	8/15/36	4.0000	0.00		2.700			368,273.45	361,631.40	(19,321.38)	
716808CC2	PETTUS TX INDEP SCH D TX 37		340,000.00	340,000.00	2.036	3.122	2.901	102.905000	360,094.81	101.324000	(1.54)%
BBW	8/15/37	4.0000	0.00		2.571			349,877.00	344,501.60	(15,593.21)	

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Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	PreRefund	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
		Coupon							as of 6/30/22		
300371N80	EVERMAN ISD-REF TX 38		2,000,000.00	2,000,000.00	3.498	5.122	4.542	102.485000	2,046,674.60	102.449000	(0.04)%
BBW	2/15/38	4.0000	0.00		4.398			2,049,700.00	2,048,980.00	2,305.40	
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 3		500,000.00	500,000.00	1.584	15.706	12.572	87.325000	551,152.93	87.364000	0.04 %
BANK	3/15/38	3.0000	0.00		1.976			436,625.00	436,820.00	(114,332.93)	
511074SN7	LAKE TRAVIS ISD-REF TX 40		2,000,000.00	2,000,000.00	3.253	4.622	4.144	102.954000	2,063,584.49	102.857000	(0.09)%
BBW	2/15/40	4.0000	0.00		4.088			2,059,080.00	2,057,140.00	(6,444.49)	
018106QR8	ALLEN ISD-A-REF TX 41		1,640,000.00	1,640,000.00	3.273	4.622	4.144	102.851000	1,690,717.21	100.345000	(2.44)%
BBW	2/15/41	4.0000	0.00		4.114			1,686,756.40	1,645,658.00	(45,059.21)	
806640D21	SCHERTZ ETC ISD-A TX 42		1,500,000.00	1,500,000.00	3.160	19.583	13.377	101.152000	1,542,320.63	99.456000	(1.68)%
BBW	2/1/42	4.0000	0.00		3.971			1,517,280.00	1,491,840.00	(50,480.63)	
343784ER1	FLOYDADA TX INDEP SCH TX 42		2,000,000.00	2,000,000.00	3.684	17.702	12.530	102.762000	2,081,400.88	99.454000	(3.22)%
BBW	2/15/42	4.0000	1,000,000.00		4.634			2,055,240.00	1,989,080.00	(92,320.88)	
35880CXR0	FRISCO ISD-REF TX 42		500,000.00	500,000.00	3.053	17.078	12.220	101.537000	520,248.41	100.248000	(1.27)%
BBW	8/15/42	4.0000	0.00		3.836			507,685.00	501,240.00	(19,008.41)	
076563JD8	BEE CO-CTFS OBLIG TX 43		1,500,000.00	1,500,000.00	3.283	20.149	13.645	98.347000	1,541,115.99	98.118000	(0.23)%
BBW	8/15/43	4.0000	0.00		4.126			1,475,205.00	1,471,770.00	(69,345.99)	
481305EY2	JUDSON ISD-REF-BLDG TX 45		960,000.00	960,000.00	3.068	20.959	13.993	101.140000	990,125.29	98.234000	(2.87)%
BBW	2/1/45	4.0000	0.00		3.854			970,944.00	943,046.40	(47,078.89)	
486063WP1	KATY ISD TX 47		1,100,000.00	1,100,000.00	3.449	22.702	14.703	101.624000	1,125,638.86	99.076000	(2.51)%
BBW	2/15/47	4.0000	0.00		4.337			1,117,864.00	1,089,836.00	(35,802.86)	
549108SN9	LUBBOCK COOPER ISD TX 47		1,500,000.00	1,500,000.00	3.156	23.378	15.038	102.235000	1,554,021.34	97.553000	(4.58)%
BBW	2/15/47	4.0000	0.00		3.965			1,533,525.00	1,463,295.00	(90,726.34)	
097067LZ3	BOERNE ISD-BLDG TX 48		1,500,000.00	1,500,000.00	3.274	23.663	15.093	102.155000	1,545,940.16	97.326000	(4.73)%
BBW	2/1/48	4.0000	0.00		4.116			1,532,325.00	1,459,890.00	(86,050.16)	
34 Muni Tax Exempt - Fixed Rate			27,886,697.00	27,886,697.00	2.985	10.120	7.320	101.984210	28,834,618.16	100.730823	(1.20)%
			2,345,000.00		3.755			28,440,027.60	28,090,499.35	(744,118.81)	
									Unrealized Gain:	70,195.64	
									Unrealized Loss:	(814,314.45)	
3130AQZW6	FEDERAL HOME LOAN BANK		6,625,000.00	6,625,000.00	1.797	5.644	5.177	98.225503	6,713,444.90	96.119955	(2.14)%
BAKE	2/23/28	2.6250	0.00		1.852			6,507,439.57	6,367,947.02	(345,497.88)	
3133EMGE6	FEDERAL FARM CREDIT BANK		3,000,000.00	3,000,000.00	1.928	7.344	6.962	85.743537	2,850,988.81	82.016888	(4.35)%
BAKE	11/5/29	1.2000	0.00		1.988			2,572,306.11	2,460,506.64	(390,482.17)	

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Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value as of 6/30/22	Gain/(Loss)	
2 Corporate Bonds - Fixed Rate			9,625,000.00	9,625,000.00	1.834	6.118	5.674	94.335020	9,564,433.71	91.724194	(2.76)%
			0.00		1.890			9,079,745.68	8,828,453.66	(735,980.05)	
									Unrealized Gain:	0.00	
									Unrealized Loss:	(735,980.05)	
36962GW75	BISM - GENERAL ELECTRIC CO		1,000,000.00	1,000,000.00	1.834	3.844	3.649	96.688248	996,637.56	95.373945	(1.36)%
WELL	5/5/26	1.7433	1,000,000.00		1.834			966,882.48	953,739.45	(42,898.11)	
05946CAD1	CHEL - BANCFIRST CORP		3,000,000.00	3,000,000.00	3.500	13.997	10.978	91.784542	3,000,000.00	88.298441	(3.80)%
BANK	6/30/36	3.5000	0.00		3.500			2,753,536.26	2,648,953.23	(351,046.77)	
2 Corporate Bonds - Var Rate			4,000,000.00	4,000,000.00	3.059	11.309	9.038	93.010469	3,996,637.56	90.067317	(3.15)%
			1,000,000.00		3.059			3,720,418.74	3,602,692.68	(393,944.88)	
									Unrealized Gain:	0.00	
									Unrealized Loss:	(393,944.88)	
31414UZD3	FNMA 15YR		3,600,000.00	3,235.79	4.337	0.372	0.362	100.572770	3,238.68	100.358093	(0.21)%
BBW	2/1/23	5.5000	3,600,000.00		4.337			3,675.83	3,247.38	8.70	
31371LM71	FNMA 20YR		5,100,000.00	24,027.73	4.034	0.773	0.744	104.460836	24,213.11	103.087573	(1.31)%
BBW	4/1/24	5.5000	5,100,000.00		4.034			26,816.14	24,769.60	556.49	
36241LGR1	GNMA 15YR		2,650,000.00	56,574.51	2.361	0.989	0.960	102.645402	57,674.12	101.933650	(0.69)%
BBW	3/15/25	4.5000	2,650,000.00		2.361			61,170.69	57,668.46	(5.66)	
3138EG3L6	FNMA 15YR		3,000,000.00	51,345.36	2.311	1.040	1.008	102.721882	52,310.82	101.282841	(1.40)%
BBW	4/1/25	4.5000	3,000,000.00		2.311			55,429.69	52,004.04	(306.78)	
3128MCPS8	FHLMC 15YR		3,100,000.00	52,732.12	2.424	1.068	1.033	102.748691	53,782.35	101.382135	(1.33)%
BBW	5/1/25	4.5000	3,100,000.00		2.499			57,597.50	53,460.95	(321.40)	
3128PRVW6	FHLMC 15YR		2,500,000.00	56,990.18	2.592	1.167	1.128	101.764044	57,903.77	100.224848	(1.51)%
BBW	6/1/25	4.0000	2,500,000.00		2.672			59,950.45	57,118.32	(785.45)	
36241LM37	GNMA 15YR		1,979,368.00	45,416.30	2.767	1.041	1.006	102.653605	46,184.22	101.940041	(0.70)%
BBW	7/15/25	4.5000	1,979,368.00		2.767			49,612.66	46,297.39	113.17	
31419DMT5	FNMA 15YR		2,515,000.00	73,310.59	2.274	1.228	1.189	101.683319	74,659.25	100.125554	(1.53)%
BBW	9/1/25	4.0000	2,515,000.00		2.274			79,685.81	73,402.63	(1,256.62)	
3622A2LZ3	GNMA 15YR		2,500,000.00	195,764.35	1.811	1.027	1.001	102.648963	200,933.65	101.936456	(0.69)%
BBW	9/15/25	4.5000	0.00		1.811			211,296.17	199,555.24	(1,378.41)	
36241LP75	GNMA 15YR		3,000,000.00	20,905.08	2.914	0.666	0.647	101.636425	21,142.49	101.971791	0.33%
BBW	10/15/25	5.0000	3,000,000.00		2.914			24,977.86	21,317.28	174.79	
3128MC4X0	FHLMC 15YR		2,000,000.00	58,632.14	2.275	1.261	1.216	102.776752	60,105.34	101.382135	(1.36)%
BBW	7/1/26	4.5000	2,000,000.00		2.345			63,054.96	59,442.52	(662.82)	

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Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value as of 6/30/22	Gain/(Loss)	
3128MDB51	FHLMC 15YR	G14360	3,000,000.00	171,116.13	2.202	1.459	1.406	101.764044	175,318.01	100.224848	(1.51)%
BBW	7/1/26	4.0000	3,000,000.00		2.270			183,041.47	171,500.88	(3,817.13)	
3138EHD66	FNMA 15YR	AL1024	2,000,000.00	78,848.66	2.166	1.385	1.334	104.348265	80,915.18	102.319781	(1.94)%
BBW	7/1/26	4.5000	2,000,000.00		2.166			85,035.07	80,677.78	(237.40)	
3138EHFZ0	FNMA 15YR	AL1083	3,000,000.00	93,782.73	2.461	1.228	1.186	103.404797	95,861.29	101.282841	(2.05)%
BBW	7/1/26	4.5000	3,000,000.00		2.461			100,978.57	94,985.81	(875.48)	
3138EHGK2	FNMA 15YR	AL1101	2,000,000.00	91,926.42	2.430	1.485	1.427	102.428873	94,518.15	101.282841	(1.12)%
BBW	9/1/26	4.5000	2,000,000.00		2.430			98,089.02	93,105.69	(1,412.46)	
3128MDAT0	FHLMC 15YR	G14318	3,000,000.00	158,402.25	2.310	1.534	1.473	101.764044	162,033.46	100.224848	(1.51)%
BBW	10/1/26	4.0000	3,000,000.00		2.381			165,418.08	158,758.41	(3,275.05)	
3138EHL34	FNMA 15YR	AL1245	2,500,000.00	98,574.38	2.317	1.381	1.330	103.505317	101,206.29	101.282841	(2.15)%
BBW	12/1/26	4.5000	2,500,000.00		2.317			106,206.03	99,838.93	(1,367.36)	
3622A2A93	GNMA 15YR	783632	2,000,000.00	126,278.62	1.813	1.478	1.430	102.321869	130,197.08	101.158676	(1.14)%
BBW	7/15/27	4.0000	1,000,000.00		1.813			133,272.95	127,741.78	(2,455.30)	
31306YZU8	FGLMC 15YR	J21655	1,000,000.00	135,589.58	1.452	1.987	1.925	98.733879	138,233.20	96.543975	(2.22)%
BAKE	12/1/27	2.5000	0.00		1.497			136,427.48	130,903.57	(7,329.63)	
31418C2K9	FNMA 10YR	MA3477	2,000,000.00	442,766.54	1.536	2.139	2.054	101.712292	464,406.12	100.231351	(1.46)%
BAKE	9/1/28	4.0000	0.00		1.536			463,124.16	443,790.88	(20,615.24)	
36179NSP4	GNMA II 15YR	MA1426	3,000,000.00	337,285.44	2.071	2.365	2.242	101.767766	351,289.76	100.291322	(1.45)%
BBW	11/20/28	4.0000	3,000,000.00		2.071			353,070.50	338,268.03	(13,021.73)	
3138WB JW6	FNMA 15YR	AS2076	4,000,000.00	519,608.28	2.205	2.473	2.348	100.126604	528,511.40	98.171563	(1.95)%
BAKE	3/1/29	3.0000	0.00		2.205			532,072.13	510,107.57	(18,403.83)	
3138WB6N0	FNMA 15YR	AS2676	1,945,000.00	379,256.29	3.192	2.573	2.399	100.126757	376,979.52	98.169360	(1.95)%
BAKE	6/1/29	3.0000	0.00		3.192			386,302.56	372,313.47	(4,666.05)	
3128MEQ20	FHLMC 15YR	G15673	3,650,000.00	767,561.06	1.841	2.661	2.518	100.935984	796,088.34	99.009788	(1.91)%
BBW	11/1/30	3.5000	3,650,000.00		1.898			795,920.92	759,960.58	(36,127.76)	
3128MFSN9	FGLMC 15YR	G16625	3,500,000.00	1,408,620.05	2.668	2.996	2.789	100.209176	1,420,767.85	98.259119	(1.95)%
BAKE	6/1/31	3.0000	0.00		2.751			1,439,316.12	1,384,097.65	(36,670.20)	
3138ENV63	FNMA 20YR	AL6036	3,750,000.00	1,024,072.50	1.597	4.181	3.846	103.108846	1,103,375.35	101.078510	(1.97)%
BBW	9/1/34	4.0000	3,750,000.00		1.597			1,063,949.13	1,035,117.22	(68,258.13)	
3128P8BT7	FHLMC 20YR	C91850	2,500,000.00	561,094.25	1.246	4.744	4.278	101.888065	602,647.25	99.402392	(2.44)%
BBW	9/1/35	4.0000	2,500,000.00		1.285			574,893.45	557,741.11	(44,906.14)	
3133KYSQ3	FRLMC 20YR	RB5027	10,000,000.00	3,074,381.00	-0.285	6.202	5.621	96.511188	3,300,366.79	93.412640	(3.21)%
BAKE	1/1/40	3.0000	0.00		-0.294			3,007,492.16	2,871,860.46	(428,506.33)	

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
	PreRefund								as of 6/30/22		
3133N2SH0	FR RE5020	RE5020	1,000,000.00	177,942.39	1.953	9.125	7.484	93.788952	181,327.25	90.692926	(3.30)%
BAKE	2/1/50	3.0000	0.00		2.013			167,343.50	161,381.16	(19,946.09)	
3622AARN6	GNMA II 30YR	785093	5,000,000.00	2,994,265.40	0.400	9.390	7.928	95.845344	3,199,110.08	92.344645	(3.65)%
UMB	8/20/50	3.0000	0.00		0.400			2,878,222.98	2,765,043.75	(434,066.33)	
36182HDT0	VAND - GNMA II HECM	AH1014	550,000.00	223,437.64	2.431	1.491	1.432	101.641310	230,696.21	100.958720	(0.67)%
FED	1/20/65	4.6500	0.00		2.431			235,699.92	225,579.78	(5,116.43)	
31 MBS - Fixed Rate			91,339,368.00	13,503,743.76	1.214	4.975	4.417	100.706472	14,185,996.38	96.499597	(2.51)%
			58,844,368.00		1.230			13,599,143.96	13,031,058.32	(1,154,938.06)	
									<u>Unrealized Gain:</u>	853.15	
									<u>Unrealized Loss:</u>	(1,155,791.21)	
3142ACKQ1	AMBY - FR WA5002	WA5002	1,000,000.00	955,699.73	1.349	8.239	7.414	94.414603	1,047,908.55	90.733529	(3.90)%
QUAD	11/1/31	2.6200	0.00		1.391			903,772.40	867,140.09	(180,768.46)	
1 CMBS Pools - Fixed Rate			1,000,000.00	955,699.73	1.349	8.239	7.414	94.566564	1,047,908.55	90.733529	(3.90)%
			0.00		1.391			903,772.40	867,140.09	(180,768.46)	
									<u>Unrealized Gain:</u>	0.00	
									<u>Unrealized Loss:</u>	(180,768.46)	
3137B13P5	FHR 4180 GA	SC,PT	4,400,000.00	132,356.66	1.749	0.506	0.499	99.324530	131,944.28	98.975060	(0.35)%
BBW	8/15/26	1.2500	4,400,000.00		1.803			140,973.23	131,000.08	(944.20)	
3136AR3E6	FNR 2016-28 NA	EXCH,PT	1,575,816.00	473,292.55	2.146	3.283	3.099	95.123470	470,732.81	93.472060	(1.74)%
BBW	6/25/32	2.0000	1,575,816.00		2.146			457,130.08	442,396.30	(28,336.51)	
3136AKQG1	FNR 2014-42 A	SC,EXCH,SEQ	4,200,000.00	686,796.43	1.948	2.812	2.664	98.034650	704,049.93	96.366040	(1.70)%
BBW	8/25/36	3.0000	4,200,000.00		1.948			689,668.45	661,838.52	(42,211.41)	
3137AFBA9	FHR 3930 KB	PAC-1(11)	2,800,000.00	77,857.98	1.758	0.594	0.585	99.585980	77,857.98	99.139920	(0.45)%
BBW	10/15/39	2.0000	2,800,000.00		1.813			87,672.49	77,188.34	(669.64)	
31398QWU7	FHR 3741 HD	EXCH,PAC-1(11)	8,150,000.00	816,808.40	2.077	2.414	2.289	99.567350	826,778.70	98.525360	(1.05)%
BBW	11/15/39	3.0000	0.00		2.141			837,803.63	804,763.42	(22,015.28)	
38377GTK5	GNR 2010-68 WA	PAC(11)	4,430,000.00	450,494.20	1.809	2.380	2.276	99.088530	462,414.70	98.348010	(0.75)%
BBW	12/16/39	3.0000	4,430,000.00		1.809			454,365.79	443,052.08	(19,362.62)	
3136A1LM5	FNR 2011-99 MC	PAC(11)	4,350,000.00	321,731.22	1.813	1.584	1.538	98.398620	322,412.22	97.519480	(0.89)%
BBW	4/25/40	2.2500	4,350,000.00		1.813			331,128.68	313,750.61	(8,661.61)	
3137ASBZ6	FHR 4077 MA	EXCH,PAC-1(11)	6,550,000.00	267,121.84	2.570	1.002	0.979	99.320290	266,330.87	98.960780	(0.36)%
BBW	8/15/40	2.0000	0.00		2.649			279,983.78	264,345.86	(1,985.01)	
3136A14P7	FNR 2011-117 MA	PAC(11)	1,225,000.00	60,072.08	1.593	1.363	1.331	98.458960	60,161.22	97.501650	(0.97)%
BBW	8/25/40	2.0000	1,225,000.00		1.593			62,696.98	58,571.27	(1,589.95)	

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
	PreRefund								as of 6/30/22		
3136AQB76	FNR 2015-75 MA	SC,PAC(11)	3,500,000.00	856,483.01	1.771	3.992	3.727	97.692620	869,809.12	95.657970	(2.08)%
BBW	12/25/41	2.5000	3,500,000.00		1.771			849,922.45	819,294.26	(50,514.86)	
3136A7P55	FNR 2012-84 HP	PAC(11)	1,150,000.00	204,297.88	1.942	4.391	4.100	95.734370	204,335.73	92.990260	(2.87)%
BBW	1/25/42	2.0000	1,150,000.00		1.942			200,734.12	189,977.13	(14,358.60)	
3136A7DE9	FNR 2012-68 NA	EXCH,PAC(11)	1,440,000.00	92,204.21	1.715	2.331	2.244	97.429710	92,677.35	96.470440	(0.98)%
BBW	3/25/42	2.0000	0.00		1.715			95,978.96	88,949.81	(3,727.54)	
38377X5S7	GNR 2012-137 PA	EXCH,PAC-1(11)	3,000,000.00	653,115.37	2.320	4.405	4.087	95.366270	646,550.41	94.155430	(1.27)%
BBW	6/20/42	2.0000	0.00		2.320			634,603.84	614,943.59	(31,606.82)	
38378WSB0	GNR 2013-113 EC	EXCH,AD,PAC-1	3,850,000.00	384,603.57	1.622	3.258	3.102	96.618370	386,653.38	95.782740	(0.86)%
BBW	1/20/43	2.0000	3,850,000.00		1.622			383,534.93	368,383.84	(18,269.54)	
3137BKZE3	FHR 4501 MB	PAC-1(11)	2,985,000.00	740,062.21	1.934	2.962	2.780	98.493730	751,449.37	97.995920	(0.51)%
BBW	4/15/43	3.0000	2,985,000.00		1.994			746,641.63	725,230.77	(26,218.60)	
3137BA7M8	FHR 4332 PE	EXCH,PAC(11)	6,700,000.00	1,073,282.31	2.690	3.951	3.589	99.201270	1,098,011.58	97.988040	(1.22)%
BBW	12/15/43	3.5000	0.00		2.773			1,081,151.36	1,051,688.30	(46,323.28)	
3137BMYV2	FHR 4550 DA	PAC-1(11)	2,550,000.00	587,494.25	1.049	3.186	2.992	98.255040	602,072.14	97.769650	(0.49)%
BBW	3/15/44	3.0000	2,550,000.00		1.081			594,601.31	574,391.07	(27,681.07)	
3136ATSD7	FNR 2016-67 BA	EXCH,PAC(11)	3,009,650.00	751,379.86	1.628	2.861	2.739	96.699980	754,617.49	95.453230	(1.29)%
BBW	3/25/44	2.0000	3,009,650.00		1.628			744,596.35	717,216.35	(37,401.14)	
3137BXDL3	FHR 4673 LB	PAC	1,575,000.00	73,215.92	2.144	0.730	0.715	99.671220	73,215.92	99.180750	(0.49)%
BBW	4/15/44	2.5000	1,575,000.00		2.210			83,184.16	72,616.10	(599.82)	
38382TPS7	GNR 2021-91 MB	EXCH,AD,PAC	800,000.00	550,932.48	0.995	7.531	7.057	85.035550	550,780.53	82.941770	(2.46)%
BAKE	5/20/51	1.0000	0.00		0.995			476,270.76	456,953.15	(93,827.38)	
20 CMOs - Fixed Rate			68,240,466.00	9,253,602.43	1.918	3.286	3.081	99.773500	9,352,855.73	95.925354	(1.24)%
			41,600,466.00		1.945			9,232,642.98	8,876,550.85	(476,304.88)	
								Unrealized Gain:	0.00		
								Unrealized Loss:	(476,304.88)		
64131QAL4	NEUB 2017-26A BR	MEZ,FLT,REFI	6,000,000.00	6,000,000.00	2.454	3.829	3.517	96.000000	6,000,000.00	96.486000	0.51 %
ZFRB	10/18/30	2.4443	0.00		2.454			5,760,000.00	5,789,160.00	(210,840.00)	
1 Asset-Backed Securities - VR			6,000,000.00	6,000,000.00	2.454	3.829	3.517	96.000000	6,000,000.00	96.486000	0.51 %
			0.00		2.454			5,760,000.00	5,789,160.00	(210,840.00)	
								Unrealized Gain:	0.00		
								Unrealized Loss:	(210,840.00)		

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(2) Using Current Yield

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Portfolio Inventory Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 8

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change	
Safekeeping	Maturity	PreRefund	Coupon	Face Pledged	as of <u>6/30/22</u>	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
									as of <u>6/30/22</u>			
99 Total: Entire Portfolio				229,516,531.00	78,859,212.65	2.156	6.932	5.564	100.291528	81,389,766.87	98.060196	(1.44)%
				103,789,834.00		2.448			79,089,109.42	77,329,498.52	(4,060,268.35)	
										<u>Unrealized Gain:</u>	79,192.58	
										<u>Unrealized Loss:</u>	(4,139,460.93)	

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Portfolio Inventory Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 7

CUSIP Safekeeping	Description Maturity	PreRefund	Pool/Type Coupon	Orig Face Face Pledged	Par Value as of 6/30/22	Yield TEY	Proj. Avg Life	Mod Dur	Prev Mkt Price Prev Mkt Value	Book Value Market Value as of 6/30/22	Mkt Price Gain/(Loss)	% Change
83162CRN5 BBW	SBAP 2008-20A 1 (>10Yr-Real Estate) 1/1/28		5.1700	2,740,000.00 0.00	151,935.20	2.313 2.313	2.469	2.317	102.318300 155,457.51	160,450.14 152,998.29	100.699700 (7,451.85)	(1.58)%
83162CSA2 BBW	SBAP 2008-20I 1 (>10Yr-Real Estate) 9/1/28		5.6000	5,650,000.00 0.00	405,573.74	2.042 2.042	2.452	2.270	102.327200 415,012.25	434,525.57 407,993.80	100.596700 (26,531.77)	(1.69)%
2 SBA Securities - FR				8,390,000.00 0.00	557,508.94	2.116 2.116	2.457	2.283	102.324773 570,469.76	594,975.71 560,992.09	100.624770 (33,983.62)	(1.66)%
Unrealized Gain:											0.00	
Unrealized Loss:											(33,983.62)	
83165AU85 FHB2	SBA LOAN POOL VAR RATE (>15Yr-Re) 8/25/27		522207 4.3810	1,000,000.00 0.00	182,930.37	0.630 0.630	2.350	2.208	102.940811 198,674.43	194,474.31 188,617.27	103.108776 (5,857.04)	0.16 %
83165BC26 UMB	JUNT - SBA LOAN POOL VAR RATE (<1) 5/25/30		522589 4.3530	3,000,000.00 0.00	2,119,616.79	0.724 0.724	3.248	3.017	108.773140 2,326,126.05	2,338,890.85 2,316,670.50	109.296667 (22,220.35)	0.48 %
83165BC59 WELL	BAKE - SBA LOAN POOL VAR RATE (< 6/25/30		522592 4.5700	3,000,000.00 0.00	2,053,183.95	0.614 0.614	3.280	3.044	107.928082 2,240,372.35	2,284,586.36 2,227,256.81	108.478191 (57,329.55)	0.51 %
83165AXR0 UMB	JUNT - SBA LOAN POOL VAR RATE (>1) 6/25/41		522288 3.4780	4,035,000.00 0.00	1,228,738.24	0.902 0.902	5.530	4.866	105.935047 1,305,713.95	1,357,140.87 1,306,773.55	106.350849 (50,367.32)	0.39 %
83164MVJ5 UNKN	BOPF - SBA LOAN POOL VAR RATE (> 10/25/44		510517 2.8250	1,000,000.00 0.00	671,303.15	0.368 0.368	5.891	5.149	106.852319 789,482.17	722,050.50 720,291.38	107.297483 (1,759.12)	0.42 %
83164MXJ3 UNKN	BOPF - SBA LOAN POOL VAR RATE (> 4/25/45		510581 3.8250	1,000,000.00 0.00	821,188.29	1.784 1.784	6.053	5.192	112.082258 922,519.35	915,198.18 923,341.97	112.439739 8,143.79	0.32 %
6 SBA Loan Pools - Variable Rate				13,035,000.00 0.00	7,076,960.79	0.814 0.814	4.208	3.781	109.975009 7,782,888.30	7,812,341.07 7,682,951.48	108.562866 (129,389.59)	0.44 %
Unrealized Gain:											8,143.79	
Unrealized Loss:											(137,533.38)	
120280WS7 BBW	BULLITT CO SD FIN-REF KY 22 12/1/22		2.0000	515,000.00 515,000.00	515,000.00	1.711 2.161	0.417	0.413	100.108000 515,556.20	515,608.71 515,726.15	100.141000 117.44	0.03 %
841399DT2 BBW	SE LOC SD-REF-CLASSRM OH 22 12/1/22		4.0000	410,000.00 0.00	410,000.00	3.987 5.041	0.417	0.409	100.165000 410,676.50	410,000.00 410,791.30	100.193000 791.30	0.03 %
262579QU2 BBW	DUPAGE ETC SD #181-B IL 23 5/1/23		3.0000	500,000.00 500,000.00	500,000.00	2.505 3.165	0.833	0.816	100.933000 504,665.00	502,017.77 505,300.00	101.060000 3,282.23	0.13 %
937685BZ7 BBW	WASHINGTON BLDG CORP IN 23 8/1/23		2.0000	330,000.00 330,000.00	330,000.00	1.587 2.003	0.833	0.817	99.519000 328,412.70	331,121.89 329,960.40	99.988000 (1,161.49)	0.47 %
239832DT2 BBW	DAYTON-LIMITED TAX OH 23 12/1/23		3.0000	225,000.00 0.00	225,000.00	2.999 3.790	1.417	1.374	100.056000 225,126.00	225,000.00 225,189.00	100.084000 189.00	0.03 %

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6/25/2022 2:22 AM - FSG / SAMP

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Portfolio Inventory Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 7

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
	PreRefund								as of 6/30/22		
679506LE3	OLD BRIDGE TWP NJ 24		850,000.00	850,000.00	1.912	1.706	1.653	100.290000	858,328.65	100.763000	0.47 %
BBW	3/15/24	2.5000	0.00		2.415			852,465.00	856,485.50	(1,843.15)	
221864BP5	COTTONWOOD HEIGHTS UT 36		375,000.00	375,000.00	1.943	2.003	1.891	103.184000	390,080.55	103.672000	0.47 %
BBW	7/1/36 7/01/24 @ 100.0000	4.0000	0.00		2.454			386,940.00	388,770.00	(1,310.55)	
187270B77	CLINT ISD-BLDG TX 45		1,500,000.00	1,500,000.00	3.223	3.122	2.839	107.403000	1,578,539.84	107.761000	0.33 %
BBW	8/15/45	5.0000	0.00		4.050			1,611,045.00	1,616,415.00	37,875.16	
764258QR3	RICHLAND-REF/IMPT WA 25		280,000.00	280,000.00	4.498	1.969	1.833	100.142000	280,000.00	100.168000	0.03 %
FHLB	12/1/25	4.5000	0.00		5.688			280,397.60	280,470.40	470.40	
367055FF2	GARY ISD-REF TX 26		180,000.00	180,000.00	1.768	3.122	2.948	100.935000	186,704.29	101.069000	0.13 %
BBW	8/15/26	3.0000	0.00		2.232			181,683.00	181,924.20	(4,780.09)	
481808EF6	JUNEAU CO-REF WI 27		275,000.00	275,000.00	1.662	4.667	4.300	100.106000	277,244.97	100.208000	0.10 %
BBW	3/1/27	2.9000	0.00		2.097			275,291.50	275,572.00	(1,672.97)	
272596DZ7	E GREENWICH-REF NJ 27		830,000.00	830,000.00	1.937	4.083	3.779	101.358000	872,575.62	101.798000	0.43 %
BBW	8/1/27	3.2500	0.00		2.446			841,271.40	844,923.40	(27,652.22)	
642492JA1	NEW BOSTON ISD-REF TX 28		440,000.00	440,000.00	1.664	4.122	3.773	105.127000	480,782.17	104.762000	(0.35)%
BBW	8/15/28	4.0000	0.00		2.100			462,558.80	460,952.80	(19,829.37)	
243325NS2	DECATUR ISD-REF TX 32		400,000.00	400,000.00	1.740	3.622	3.342	103.746000	431,594.44	102.827000	(0.89)%
BBW	8/15/32	4.0000	0.00		2.197			414,984.00	411,308.00	(20,286.44)	
721595GH3	PILOT POINT TX 32		305,000.00	305,000.00	1.938	4.122	3.765	103.977000	329,801.20	103.190000	(0.76)%
BBW	8/15/32	4.0000	0.00		2.447			317,129.85	314,729.50	(15,071.70)	
955006PM7	WEST OSO ISD-REF TX 32		530,000.00	530,000.00	1.803	4.122	3.769	104.179000	576,048.09	103.190000	(0.95)%
BBW	8/15/32	4.0000	0.00		2.277			552,148.70	546,907.00	(29,141.09)	
041806LK4	ARLINGTON HGR EDU-A TX 35		710,000.00	710,000.00	3.456	4.622	4.138	103.267000	726,337.16	103.345000	0.08 %
BBW	2/15/35	4.0000	0.00		4.346			733,195.70	733,749.50	7,412.34	
041806LL2	ARLINGTON HGR EDU-A TX 36		1,255,000.00	1,255,000.00	3.456	4.622	4.138	103.174000	1,283,877.67	103.222000	0.05 %
BBW	2/15/36	4.0000	0.00		4.346			1,294,833.70	1,295,436.10	11,558.43	
721595GK6	PILOT POINT TX 36		355,000.00	355,000.00	2.137	4.122	3.760	103.739000	380,952.78	101.868000	(1.80)%
BBW	8/15/36	4.0000	0.00		2.700			368,273.45	361,631.40	(19,321.38)	
716808CC2	PETTUS TX INDEP SCH D TX 37		340,000.00	340,000.00	2.036	3.122	2.901	102.905000	360,094.81	101.324000	(1.54)%
BBW	8/15/37	4.0000	0.00		2.571			349,877.00	344,501.60	(15,593.21)	
300371N80	EVERMAN ISD-REF TX 38		2,000,000.00	2,000,000.00	3.498	5.122	4.542	102.485000	2,046,674.60	102.449000	(0.04)%
BBW	2/15/38	4.0000	0.00		4.398			2,049,700.00	2,048,980.00	2,305.40	
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 3		500,000.00	500,000.00	1.584	15.706	12.572	87.325000	551,152.93	87.364000	0.04 %
BANK	3/15/38	3.0000	0.00		1.976			436,625.00	436,820.00	(114,332.93)	

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6/25/2022 2:22 AM - FSG / SAMP

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Portfolio Inventory Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 7

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	PreRefund	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
		Coupon							as of 6/30/22		
511074SN7	LAKE TRAVIS ISD-REF TX 40		2,000,000.00	2,000,000.00	3.253	4.622	4.144	102.954000	2,063,584.49	102.857000	(0.09)%
BBW	2/15/40	4.0000	0.00		4.088			2,059,080.00	2,057,140.00	(6,444.49)	
018106QR8	ALLEN ISD-A-REF TX 41		1,640,000.00	1,640,000.00	3.273	4.622	4.144	102.851000	1,690,717.21	100.345000	(2.44)%
BBW	2/15/41	4.0000	0.00		4.114			1,686,756.40	1,645,658.00	(45,059.21)	
806640D21	SCHERTZ ETC ISD-A TX 42		1,500,000.00	1,500,000.00	3.160	19.583	13.377	101.152000	1,542,320.63	99.456000	(1.68)%
BBW	2/1/42	4.0000	0.00		3.971			1,517,280.00	1,491,840.00	(50,480.63)	
343784ER1	FLOYDADA TX INDEP SCH TX 42		2,000,000.00	2,000,000.00	3.684	17.702	12.530	102.762000	2,081,400.88	99.454000	(3.22)%
BBW	2/15/42	4.0000	1,000,000.00		4.634			2,055,240.00	1,989,080.00	(92,320.88)	
35880CXR0	FRISCO ISD-REF TX 42		500,000.00	500,000.00	3.053	17.078	12.220	101.537000	520,248.41	100.248000	(1.27)%
BBW	8/15/42	4.0000	0.00		3.836			507,685.00	501,240.00	(19,008.41)	
076563JD8	BEE CO-CTFS OBLIG TX 43		1,500,000.00	1,500,000.00	3.283	20.149	13.645	98.347000	1,541,115.99	98.118000	(0.23)%
BBW	8/15/43	4.0000	0.00		4.126			1,475,205.00	1,471,770.00	(69,345.99)	
481305EY2	JUDSON ISD-REF-BLDG TX 45		960,000.00	960,000.00	3.068	20.959	13.993	101.140000	990,125.29	98.234000	(2.87)%
BBW	2/1/45	4.0000	0.00		3.854			970,944.00	943,046.40	(47,078.89)	
486063WP1	KATY ISD TX 47		1,100,000.00	1,100,000.00	3.449	22.702	14.703	101.624000	1,125,638.86	99.076000	(2.51)%
BBW	2/15/47	4.0000	0.00		4.337			1,117,864.00	1,089,836.00	(35,802.86)	
549108SN9	LUBBOCK COOPER ISD TX 47		1,500,000.00	1,500,000.00	3.156	23.378	15.038	102.235000	1,554,021.34	97.553000	(4.58)%
BBW	2/15/47	4.0000	0.00		3.965			1,533,525.00	1,463,295.00	(90,726.34)	
097067LZ3	BOERNE ISD-BLDG TX 48		1,500,000.00	1,500,000.00	3.274	23.663	15.093	102.155000	1,545,940.16	97.326000	(4.73)%
BBW	2/1/48	4.0000	0.00		4.116			1,532,325.00	1,459,890.00	(86,050.16)	
32 Muni Tax Exempt - Fixed Rate			27,305,000.00	27,305,000.00	2.990	10.320	7.460	101.991432	28,249,651.40	100.711733	(1.23)%
			2,345,000.00		3.762			27,848,760.50	27,499,338.65	(750,312.75)	
									Unrealized Gain:	64,001.70	
									Unrealized Loss:	(814,314.45)	
3130AQZW6	FEDERAL HOME LOAN BANK		6,625,000.00	6,625,000.00	1.797	5.644	5.177	98.225503	6,713,444.90	96.119955	(2.14)%
BAKE	2/23/28	2.6250	0.00		1.852			6,507,439.57	6,367,947.02	(345,497.88)	
3133EMGE6	FEDERAL FARM CREDIT BANK		3,000,000.00	3,000,000.00	1.928	7.344	6.962	85.743537	2,850,988.81	82.016888	(4.35)%
BAKE	11/5/29	1.2000	0.00		1.988			2,572,306.11	2,460,506.64	(390,482.17)	
2 Corporate Bonds - Fixed Rate			9,625,000.00	9,625,000.00	1.834	6.118	5.674	94.335020	9,564,433.71	91.724194	(2.76)%
			0.00		1.890			9,079,745.68	8,828,453.66	(735,980.05)	
									Unrealized Gain:	0.00	
									Unrealized Loss:	(735,980.05)	
36962GW75	BISM - GENERAL ELECTRIC CO		1,000,000.00	1,000,000.00	1.834	3.844	3.649	96.688248	996,637.56	95.373945	(1.36)%
WELL	5/5/26	1.7433	1,000,000.00		1.834			966,882.48	953,739.45	(42,898.11)	

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Portfolio Inventory Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 7

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value as of 6/30/22	Gain/(Loss)	
05946CAD1	CHEL - BANCFIRST CORP		3,000,000.00	3,000,000.00	3.500	13.997	10.978	91.784542	3,000,000.00	88.298441	(3.80)%
BANK	6/30/36	3.5000	0.00		3.500			2,753,536.26	2,648,953.23	(351,046.77)	
2 Corporate Bonds - Var Rate			4,000,000.00	4,000,000.00	3.059	11.309	9.038	93.010469	3,996,637.56	90.067317	(3.15)%
			1,000,000.00		3.059			3,720,418.74	3,602,692.68	(393,944.88)	
									Unrealized Gain:	0.00	
									Unrealized Loss:	(393,944.88)	
31414UZD3	FNMA 15YR	976940	3,600,000.00	3,235.79	4.337	0.372	0.362	100.572770	3,238.68	100.358093	(0.21)%
BBW	2/1/23	5.5000	3,600,000.00		4.337			3,675.83	3,247.38	8.70	
31371LM71	FNMA 20YR	255182	5,100,000.00	24,027.73	4.034	0.773	0.744	104.460836	24,213.11	103.087573	(1.31)%
BBW	4/1/24	5.5000	5,100,000.00		4.034			26,816.14	24,769.60	556.49	
36241LGR1	GNMA 15YR	782908	2,650,000.00	56,574.51	2.361	0.989	0.960	102.645402	57,674.12	101.933650	(0.69)%
BBW	3/15/25	4.5000	2,650,000.00		2.361			61,170.69	57,668.46	(5.66)	
3138EG3L6	FNMA 15YR	AL0802	3,000,000.00	51,345.36	2.311	1.040	1.008	102.721882	52,310.82	101.282841	(1.40)%
BBW	4/1/25	4.5000	3,000,000.00		2.311			55,429.69	52,004.04	(306.78)	
3128MCPS8	FHLMC 15YR	G13833	3,100,000.00	52,732.12	2.424	1.068	1.033	102.748691	53,782.35	101.382135	(1.33)%
BBW	5/1/25	4.5000	3,100,000.00		2.499			57,597.50	53,460.95	(321.40)	
3128PRVW6	FHLMC 15YR	J12429	2,500,000.00	56,990.18	2.592	1.167	1.128	101.764044	57,903.77	100.224848	(1.51)%
BBW	6/1/25	4.0000	2,500,000.00		2.672			59,950.45	57,118.32	(785.45)	
36241LM37	GNMA 15YR	783078	1,979,368.00	45,416.30	2.767	1.041	1.006	102.653605	46,184.22	101.940041	(0.70)%
BBW	7/15/25	4.5000	1,979,368.00		2.767			49,612.66	46,297.39	113.17	
31419DMT5	FNMA 15YR	AE3069	2,515,000.00	73,310.59	2.274	1.228	1.189	101.683319	74,659.25	100.125554	(1.53)%
BBW	9/1/25	4.0000	2,515,000.00		2.274			79,685.81	73,402.63	(1,256.62)	
3622A2LZ3	GNMA 15YR	783944	2,500,000.00	195,764.35	1.811	1.027	1.001	102.648963	200,933.65	101.936456	(0.69)%
BBW	9/15/25	4.5000	0.00		1.811			211,296.17	199,555.24	(1,378.41)	
36241LP75	GNMA 15YR	783146	3,000,000.00	20,905.08	2.914	0.666	0.647	101.636425	21,142.49	101.971791	0.33 %
BBW	10/15/25	5.0000	3,000,000.00		2.914			24,977.86	21,317.28	174.79	
3128MC4X0	FHLMC 15YR	G14238	2,000,000.00	58,632.14	2.275	1.261	1.216	102.776752	60,105.34	101.382135	(1.36)%
BBW	7/1/26	4.5000	2,000,000.00		2.345			63,054.96	59,442.52	(662.82)	
3128MDB51	FHLMC 15YR	G14360	3,000,000.00	171,116.13	2.202	1.459	1.406	101.764044	175,318.01	100.224848	(1.51)%
BBW	7/1/26	4.0000	3,000,000.00		2.270			183,041.47	171,500.88	(3,817.13)	
3138EHD66	FNMA 15YR	AL1024	2,000,000.00	78,848.66	2.166	1.385	1.334	104.348265	80,915.18	102.319781	(1.94)%
BBW	7/1/26	4.5000	2,000,000.00		2.166			85,035.07	80,677.78	(237.40)	
3138EHFZ0	FNMA 15YR	AL1083	3,000,000.00	93,782.73	2.461	1.228	1.186	103.404797	95,861.29	101.282841	(2.05)%
BBW	7/1/26	4.5000	3,000,000.00		2.461			100,978.57	94,985.81	(875.48)	

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Portfolio Inventory Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 7

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value as of 6/30/22	Gain/(Loss)	
3138EHGK2	FNMA 15YR	AL1101	2,000,000.00	91,926.42	2.430	1.485	1.427	102.428873	94,518.15	101.282841	(1.12)%
BBW	9/1/26	4.5000	2,000,000.00		2.430			98,089.02	93,105.69	(1,412.46)	
3128MDAT0	FHLMC 15YR	G14318	3,000,000.00	158,402.25	2.310	1.534	1.473	101.764044	162,033.46	100.224848	(1.51)%
BBW	10/1/26	4.0000	3,000,000.00		2.381			165,418.08	158,758.41	(3,275.05)	
3138EHL34	FNMA 15YR	AL1245	2,500,000.00	98,574.38	2.317	1.381	1.330	103.505317	101,206.29	101.282841	(2.15)%
BBW	12/1/26	4.5000	2,500,000.00		2.317			106,206.03	99,838.93	(1,367.36)	
3622A2A93	GNMA 15YR	783632	2,000,000.00	126,278.62	1.813	1.478	1.430	102.321869	130,197.08	101.158676	(1.14)%
BBW	7/15/27	4.0000	1,000,000.00		1.813			133,272.95	127,741.78	(2,455.30)	
31306YZU8	FGLMC 15YR	J21655	1,000,000.00	135,589.58	1.452	1.987	1.925	98.733879	138,233.20	96.543975	(2.22)%
BAKE	12/1/27	2.5000	0.00		1.497			136,427.48	130,903.57	(7,329.63)	
31418C2K9	FNMA 10YR	MA3477	2,000,000.00	442,766.54	1.536	2.139	2.054	101.712292	464,406.12	100.231351	(1.46)%
BAKE	9/1/28	4.0000	0.00		1.536			463,124.16	443,790.88	(20,615.24)	
36179NSP4	GNMA II 15YR	MA1426	3,000,000.00	337,285.44	2.071	2.365	2.242	101.767766	351,289.76	100.291322	(1.45)%
BBW	11/20/28	4.0000	3,000,000.00		2.071			353,070.50	338,268.03	(13,021.73)	
3138WB JW6	FNMA 15YR	AS2076	4,000,000.00	519,608.28	2.205	2.473	2.348	100.126604	528,511.40	98.171563	(1.95)%
BAKE	3/1/29	3.0000	0.00		2.205			532,072.13	510,107.57	(18,403.83)	
3138WB6N0	FNMA 15YR	AS2676	1,945,000.00	379,256.29	3.192	2.573	2.399	100.126757	376,979.52	98.169360	(1.95)%
BAKE	6/1/29	3.0000	0.00		3.192			386,302.56	372,313.47	(4,666.05)	
3128MEQ20	FHLMC 15YR	G15673	3,650,000.00	767,561.06	1.841	2.661	2.518	100.935984	796,088.34	99.009788	(1.91)%
BBW	11/1/30	3.5000	3,650,000.00		1.898			795,920.92	759,960.58	(36,127.76)	
3128MFSN9	FGLMC 15YR	G16625	3,500,000.00	1,408,620.05	2.668	2.996	2.789	100.209176	1,420,767.85	98.259119	(1.95)%
BAKE	6/1/31	3.0000	0.00		2.751			1,439,316.12	1,384,097.65	(36,670.20)	
3138ENV63	FNMA 20YR	AL6036	3,750,000.00	1,024,072.50	1.597	4.181	3.846	103.108846	1,103,375.35	101.078510	(1.97)%
BBW	9/1/34	4.0000	3,750,000.00		1.597			1,063,949.13	1,035,117.22	(68,258.13)	
3128P8BT7	FHLMC 20YR	C91850	2,500,000.00	561,094.25	1.246	4.744	4.278	101.888065	602,647.25	99.402392	(2.44)%
BBW	9/1/35	4.0000	2,500,000.00		1.285			574,893.45	557,741.11	(44,906.14)	
3133KYSQ3	FRLMC 20YR	RB5027	10,000,000.00	3,074,381.00	-0.285	6.202	5.621	96.511188	3,300,366.79	93.412640	(3.21)%
BAKE	1/1/40	3.0000	0.00		-0.294			3,007,492.16	2,871,860.46	(428,506.33)	
3133N2SH0	FR RE5020	RE5020	1,000,000.00	177,942.39	1.953	9.125	7.484	93.788952	181,327.25	90.692926	(3.30)%
BAKE	2/1/50	3.0000	0.00		2.013			167,343.50	161,381.16	(19,946.09)	
3622AARN6	GNMA II 30YR	785093	5,000,000.00	2,994,265.40	0.400	9.390	7.928	95.845344	3,199,110.08	92.344645	(3.65)%
UMB	8/20/50	3.0000	0.00		0.400			2,878,222.98	2,765,043.75	(434,066.33)	
36182HDT0	VAND - GNMA II HECM	AH1014	550,000.00	223,437.64	2.431	1.491	1.432	101.641310	230,696.21	100.958720	(0.67)%
FED	1/20/65	4.6500	0.00		2.431			235,699.92	225,579.78	(5,116.43)	

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6/25/2022 2:22 AM - FSG / SAMP

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Portfolio Inventory Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 7

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of 6/30/22	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
									as of 6/30/22		
31 MBS - Fixed Rate			91,339,368.00	13,503,743.76	1.214	4.975	4.417	100.706472	14,185,996.38	96.499597	(2.51)%
			58,844,368.00		1.230			13,599,143.96	13,031,058.32	(1,154,938.06)	
									Unrealized Gain:	853.15	
									Unrealized Loss:	(1,155,791.21)	
3142ACKQ1	AMBY - FR WA5002	WA5002	1,000,000.00	955,699.73	1.349	8.239	7.414	94.414603	1,047,908.55	90.733529	(3.90)%
QUAD	11/1/31	2.6200	0.00		1.391			903,772.40	867,140.09	(180,768.46)	
1 CMBS Pools - Fixed Rate			1,000,000.00	955,699.73	1.349	8.239	7.414	94.566564	1,047,908.55	90.733529	(3.90)%
			0.00		1.391			903,772.40	867,140.09	(180,768.46)	
									Unrealized Gain:	0.00	
									Unrealized Loss:	(180,768.46)	
3137B13P5	FHR 4180 GA	SC,PT	4,400,000.00	132,356.66	1.749	0.506	0.499	99.324530	131,944.28	98.975060	(0.35)%
BBW	8/15/26	1.2500	4,400,000.00		1.803			140,973.23	131,000.08	(944.20)	
3136AR3E6	FNR 2016-28 NA	EXCH,PT	1,575,816.00	473,292.55	2.146	3.283	3.099	95.123470	470,732.81	93.472060	(1.74)%
BBW	6/25/32	2.0000	1,575,816.00		2.146			457,130.08	442,396.30	(28,336.51)	
3136AKQG1	FNR 2014-42 A	SC,EXCH,SEQ	4,200,000.00	686,796.43	1.948	2.812	2.664	98.034650	704,049.93	96.366040	(1.70)%
BBW	8/25/36	3.0000	4,200,000.00		1.948			689,668.45	661,838.52	(42,211.41)	
3137AFBA9	FHR 3930 KB	PAC-1(11)	2,800,000.00	77,857.98	1.758	0.594	0.585	99.585980	77,857.98	99.139920	(0.45)%
BBW	10/15/39	2.0000	2,800,000.00		1.813			87,672.49	77,188.34	(669.64)	
31398QWU7	FHR 3741 HD	EXCH,PAC-1(11)	8,150,000.00	816,808.40	2.077	2.414	2.289	99.567350	826,778.70	98.525360	(1.05)%
BBW	11/15/39	3.0000	0.00		2.141			837,803.63	804,763.42	(22,015.28)	
38377GTK5	GNR 2010-68 WA	PAC(11)	4,430,000.00	450,494.20	1.809	2.380	2.276	99.088530	462,414.70	98.348010	(0.75)%
BBW	12/16/39	3.0000	4,430,000.00		1.809			454,365.79	443,052.08	(19,362.62)	
3136A1LM5	FNR 2011-99 MC	PAC(11)	4,350,000.00	321,731.22	1.813	1.584	1.538	98.398620	322,412.22	97.519480	(0.89)%
BBW	4/25/40	2.2500	4,350,000.00		1.813			331,128.68	313,750.61	(8,661.61)	
3137ASBZ6	FHR 4077 MA	EXCH,PAC-1(11)	6,550,000.00	267,121.84	2.570	1.002	0.979	99.320290	266,330.87	98.960780	(0.36)%
BBW	8/15/40	2.0000	0.00		2.649			279,983.78	264,345.86	(1,985.01)	
3136A14P7	FNR 2011-117 MA	PAC(11)	1,225,000.00	60,072.08	1.593	1.363	1.331	98.458960	60,161.22	97.501650	(0.97)%
BBW	8/25/40	2.0000	1,225,000.00		1.593			62,696.98	58,571.27	(1,589.95)	
3136AQB76	FNR 2015-75 MA	SC,PAC(11)	3,500,000.00	856,483.01	1.771	3.992	3.727	97.692620	869,809.12	95.657970	(2.08)%
BBW	12/25/41	2.5000	3,500,000.00		1.771			849,922.45	819,294.26	(50,514.86)	
3136A7P55	FNR 2012-84 HP	PAC(11)	1,150,000.00	204,297.88	1.942	4.391	4.100	95.734370	204,335.73	92.990260	(2.87)%
BBW	1/25/42	2.0000	1,150,000.00		1.942			200,734.12	189,977.13	(14,358.60)	
3136A7DE9	FNR 2012-68 NA	EXCH,PAC(11)	1,440,000.00	92,204.21	1.715	2.331	2.244	97.429710	92,677.35	96.470440	(0.98)%
BBW	3/25/42	2.0000	0.00		1.715			95,978.96	88,949.81	(3,727.54)	

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Portfolio Inventory Summary By Security Group: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 7

CUSIP Safekeeping	Description Maturity	PreRefund	Pool/Type Coupon	Orig Face Face Pledged	Par Value as of 6/30/22	Yield TEY	Proj. Avg Life	Mod Dur	Prev Mkt Price Prev Mkt Value	Book Value Market Value as of 6/30/22	Mkt Price Gain/(Loss)	% Change
38377X5S7 BBW	GNR 2012-137 PA 6/20/42		EXCH,PAC-1(11) 2.0000	3,000,000.00 0.00	653,115.37	2.320 2.320	4.405	4.087	95.366270 634,603.84	646,550.41 614,943.59	94.155430 (31,606.82)	(1.27)%
38378WSB0 BBW	GNR 2013-113 EC 1/20/43		EXCH,AD,PAC-1 2.0000	3,850,000.00 3,850,000.00	384,603.57	1.622 1.622	3.258	3.102	96.618370 383,534.93	386,653.38 368,383.84	95.782740 (18,269.54)	(0.86)%
3137BKZE3 BBW	FHR 4501 MB 4/15/43		PAC-1(11) 3.0000	2,985,000.00 2,985,000.00	740,062.21	1.934 1.994	2.962	2.780	98.493730 746,641.63	751,449.37 725,230.77	97.995920 (26,218.60)	(0.51)%
3137BA7M8 BBW	FHR 4332 PE 12/15/43		EXCH,PAC(11) 3.5000	6,700,000.00 0.00	1,073,282.31	2.690 2.773	3.951	3.589	99.201270 1,081,151.36	1,098,011.58 1,051,688.30	97.988040 (46,323.28)	(1.22)%
3137BMYV2 BBW	FHR 4550 DA 3/15/44		PAC-1(11) 3.0000	2,550,000.00 2,550,000.00	587,494.25	1.049 1.081	3.186	2.992	98.255040 594,601.31	602,072.14 574,391.07	97.769650 (27,681.07)	(0.49)%
3136ATSD7 BBW	FNR 2016-67 BA 3/25/44		EXCH,PAC(11) 2.0000	3,009,650.00 3,009,650.00	751,379.86	1.628 1.628	2.861	2.739	96.699980 744,596.35	754,617.49 717,216.35	95.453230 (37,401.14)	(1.29)%
3137BXDL3 BBW	FHR 4673 LB 4/15/44		PAC 2.5000	1,575,000.00 1,575,000.00	73,215.92	2.144 2.210	0.730	0.715	99.671220 83,184.16	73,215.92 72,616.10	99.180750 (599.82)	(0.49)%
38382TPS7 BAKE	GNR 2021-91 MB 5/20/51		EXCH,AD,PAC 1.0000	800,000.00 0.00	550,932.48	0.995 0.995	7.531	7.057	85.035550 476,270.76	550,780.53 456,953.15	82.941770 (93,827.38)	(2.46)%
20 CMOs - Fixed Rate				68,240,466.00	9,253,602.43	1.918	3.286	3.081	99.773500	9,352,855.73	95.925354	(1.24)%
				41,600,466.00		1.945			9,232,642.98	8,876,550.85	(476,304.88)	
										Unrealized Gain:	0.00	
										Unrealized Loss:	(476,304.88)	
64131QAL4 ZFRB	NEUB 2017-26A BR 10/18/30		MEZ,FLT,REFI 2.4443	6,000,000.00 0.00	6,000,000.00	2.454 2.454	3.829	3.517	96.000000 5,760,000.00	6,000,000.00 5,789,160.00	96.486000 (210,840.00)	0.51 %
1 Asset-Backed Securities - VR				6,000,000.00	6,000,000.00	2.454	3.829	3.517	96.000000	6,000,000.00	96.486000	0.51 %
				0.00		2.454			5,760,000.00	5,789,160.00	(210,840.00)	
										Unrealized Gain:	0.00	
										Unrealized Loss:	(210,840.00)	
97 Total: Available For Sale				228,934,834.00	78,277,515.65	2.151	6.979	5.601	100.281469	80,804,800.11	98.033691	(1.45)%
				103,789,834.00		2.441			78,497,842.32	76,738,337.82	(4,066,462.29)	
										Unrealized Gain:	72,998.64	
										Unrealized Loss:	(4,139,460.93)	

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Portfolio Inventory Summary By Security Group: Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool/Type	Orig Face	Par Value	Yield	Proj.	Mod	Prev Mkt Price	Book Value	Mkt Price	% Change
Safekeeping	Maturity	Coupon	Face Pledged	as of <u>6/30/22</u>	TEY	Avg Life	Dur	Prev Mkt Value	Market Value	Gain/(Loss)	
	PreRefund								as of <u>6/30/22</u>		
830201LP2	SKAGIT CO-REF WA 23		380,000.00	380,000.00	1.912	0.417	0.413	100.933000	383,269.76	100.905000	(0.03)%
BBW	12/1/23	4.0000	0.00		2.414			383,545.40	383,439.00	169.24	
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019		201,697.00	201,697.00	4.248	1.560	1.477	102.414509	201,697.00	102.987007	0.56 %
VALT	6/1/29	4.2500	0.00		5.371			207,721.70(1)	207,721.70	6,024.70	
2 Muni Tax Exempt - Fixed Rate			581,697.00	581,697.00	2.733	0.819	0.787	101.645204	584,966.76	101.626912	0.18 %
			0.00		3.453			591,267.10	591,160.70	6,193.94	
								<u>Unrealized Gain:</u>		6,193.94	
								<u>Unrealized Loss:</u>		0.00	
2 Total: Held To Maturity			581,697.00	581,697.00	2.733	0.819	0.787	101.645204	584,966.76	101.626912	0.18 %
			0.00		3.453			591,267.10	591,160.70	6,193.94	
								<u>Unrealized Gain:</u>		6,193.94	
								<u>Unrealized Loss:</u>		0.00	

(1) Previous market price is zero. Current market price used.

(2) Using Current Yield

Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life is Projected Average Life.

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Inventory Totals By Security Group: Entire Portfolio

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

No.	Security Group	% of Total	Risk Factor Capital Req	Par Value Current Par Cost Pledged Par Value	WAC	Proj WAL	Mod Dur	Acctg Yld TEY	Book Value Pledged Bk Val	Market Value Pledged Mkt Val	Market Gain Market Loss Net Gain/(Loss)
2	SBA Securities - FR	0.71%	0.00%	557,508.94	5.4830	2.457	2.283	2.116	594,975.71	560,992.09	0.00
			0	628,237.55				2.116	0.00	0.00	(33,983.62)
				0.00							(33,983.62)
6	SBA Loan Pools - Variable Rate	8.97%	0.00%	7,076,960.79	4.0610	4.208	3.781	0.814	7,812,341.07	7,682,951.48	8,143.79
			0	7,876,499.39				0.814	0.00	0.00	(137,533.38)
				0.00							(129,389.59)
34	Muni Tax Exempt - Fixed Rate	35.36%	23.00%	27,886,697.00	3.8770	10.120	7.320	2.985	28,834,618.16	28,090,499.35	70,195.64
			510,627	30,025,229.55				3.755	2,389,448.81	2,345,526.55	(814,314.45)
				2,345,000.00							(744,118.81)
2	Corporate Bonds - Fixed Rate	12.21%	100.00%	9,625,000.00	2.2280	6.118	5.674	1.834	9,564,433.71	8,828,453.66	0.00
			770,000	9,575,575.00				1.890	0.00	0.00	(735,980.05)
				0.00							(735,980.05)
2	Corporate Bonds - Var Rate	5.07%	100.00%	4,000,000.00	3.0350	11.309	9.038	3.059	3,996,637.56	3,602,692.68	0.00
			320,000	3,988,330.00				3.059	996,637.56	953,739.45	(393,944.88)
				1,000,000.00							(393,944.88)
Subtotal Corporate Bonds											
4	Corporate Bonds	17.28%	100.00%	13,625,000.00	2.4619	7.622	6.649	2.189	13,561,071.27	12,431,146.34	0.00
			1,090,000	13,563,905.00				2.229	996,637.56	953,739.45	(1,129,924.93)
				1,000,000.00							(1,129,924.93)
31	MBS - Fixed Rate	17.12%	14.00%	13,503,743.76	3.3850	4.975	4.417	1.214	14,185,996.38	13,031,058.32	853.15
			152,061	14,369,268.31				1.230	4,079,565.77	3,902,553.90	(1,155,791.21)
				3,888,972.93							(1,154,938.06)
1	CMBS Pools - Fixed Rate	1.21%	20.00%	955,699.73	2.6200	8.239	7.414	1.349	1,047,908.55	867,140.09	0.00
			15,291	1,061,424.01				1.391	0.00	0.00	(180,768.46)
				0.00							(180,768.46)
Subtotal MBS & CMBS Pools											
32	MBS & CMBS Pools	18.33%	14.37%	14,459,443.49	3.3373	5.179	4.604	1.222	15,233,904.93	13,898,198.41	853.15
			167,352	15,430,692.32				1.240	4,079,565.77	3,902,553.90	(1,336,559.67)
				3,888,972.93							(1,335,706.52)
20	CMOs - Fixed Rate	11.73%	16.00%	9,253,602.43	2.5360	3.286	3.081	1.918	9,352,855.73	8,876,550.85	0.00
			115,431	9,444,018.84				1.945	5,871,726.29	5,594,906.72	(476,304.88)
				5,800,137.82							(476,304.88)
1	Asset-Backed Securities - VR	7.61%	20.00%	6,000,000.00	2.4440	3.829	3.517	2.454	6,000,000.00	5,789,160.00	0.00
			96,000	6,000,000.00				2.454	0.00	0.00	(210,840.00)
				0.00							(210,840.00)

* Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.
Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life & Duration are Projected

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Inventory Totals By Security Group: Entire Portfolio

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

No.	Security Group	% of Total	Risk Factor Capital Req	Par Value Current Par Cost Pledged Par Value	WAC	Proj WAL	Mod Dur	Acctg Yld TEY	Book Value Pledged Bk Val	Market Value Pledged Mkt Val	Market Gain Market Loss Net Gain/(Loss)
Portfolio Total											
<u>99</u>	<u>Total</u>	<u>99.99 %</u>	<u>30.35%</u>	<u>78,859,212.65</u>	<u>3.3212</u>	<u>6.932</u>	<u>5.565</u>	<u>2.156</u>	<u>81,389,766.87</u>	<u>77,329,498.52</u>	<u>79,192.58</u>
			<u>1,979,410</u>	<u>82,968,582.65</u>				<u>2.448</u>	<u>13,337,378.43</u>	<u>12,796,726.62</u>	<u>(4,139,460.93)</u>
				<u>13,034,110.75</u>							<u>(4,060,268.35)</u>

* Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.
Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life & Duration are Projected

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Inventory Totals By ASC 320

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Portfolio	% of Total	Risk Factor Capital Req	Par Value Pledged Par Value	WAC	Proj WAL	Mod Dur	Acctg Yld TEY	Book Value Pledged Bk Val	Market Value Pledged Mkt Val	Market Gain Market Loss Net Gain/(Loss)
97	Available For Sale	99.26%	30.00%	78,277,515.65	3.3150	6.979	5.601	2.151	80,804,800.11	76,738,337.82	72,998.64
			1,970,104	13,034,110.75				2.441	13,337,378.43	12,796,726.62	(4,139,460.93)
											(4,066,462.29)
2	Held To Maturity	0.74%	20.00%	581,697.00	4.0880	0.819	0.787	2.733	584,966.76	591,160.70	6,193.94
			9,307	0.00				3.453	0.00	0.00	0.00
											6,193.94
99	Total	100.00 %	29.92%	78,859,212.65	3.3209	6.932	5.564	2.155	81,389,766.87	77,329,498.52	79,192.58
			1,979,411	13,034,110.75				2.449	13,337,378.43	12,796,726.62	(4,139,460.93)
											(4,060,268.35)

Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value.
 Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value.

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Inventory Totals By Security Group: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

No.	Security Group	% of Total	Risk Factor Capital Req	Par Value Current Par Cost Pledged Par Value	WAC	Proj WAL	Mod Dur	Acctg Yld TEY	Book Value Pledged Bk Val	Market Value Pledged Mkt Val	Market Gain Market Loss Net Gain/(Loss)
2	SBA Securities - FR	0.71%	0.00%	557,508.94	5.4830	2.457	2.283	2.116	594,975.71	560,992.09	0.00
			0	628,237.55				2.116	0.00	0.00	(33,983.62)
				0.00							(33,983.62)
6	SBA Loan Pools - Variable Rate	9.04%	0.00%	7,076,960.79	4.0610	4.208	3.781	0.814	7,812,341.07	7,682,951.48	8,143.79
			0	7,876,499.39				0.814	0.00	0.00	(137,533.38)
				0.00							(129,389.59)
32	Muni Tax Exempt - Fixed Rate	34.88%	23.00%	27,305,000.00	3.8730	10.320	7.460	2.990	28,249,651.40	27,499,338.65	64,001.70
			501,320	29,373,342.75				3.762	2,389,448.81	2,345,526.55	(814,314.45)
				2,345,000.00							(750,312.75)
2	Corporate Bonds - Fixed Rate	12.30%	100.00%	9,625,000.00	2.2280	6.118	5.674	1.834	9,564,433.71	8,828,453.66	0.00
			770,000	9,575,575.00				1.890	0.00	0.00	(735,980.05)
				0.00							(735,980.05)
2	Corporate Bonds - Var Rate	5.11%	100.00%	4,000,000.00	3.0350	11.309	9.038	3.059	3,996,637.56	3,602,692.68	0.00
			320,000	3,988,330.00				3.059	996,637.56	953,739.45	(393,944.88)
				1,000,000.00							(393,944.88)
Subtotal Corporate Bonds											
4	Corporate Bonds	17.41%	100.00%	13,625,000.00	2.4619	7.622	6.649	2.189	13,561,071.27	12,431,146.34	0.00
			1,090,000	13,563,905.00				2.229	996,637.56	953,739.45	(1,129,924.93)
				1,000,000.00							(1,129,924.93)
31	MBS - Fixed Rate	17.25%	14.00%	13,503,743.76	3.3850	4.975	4.417	1.214	14,185,996.38	13,031,058.32	853.15
			152,061	14,369,268.31				1.230	4,079,565.77	3,902,553.90	(1,155,791.21)
				3,888,972.93							(1,154,938.06)
1	CMBS Pools - Fixed Rate	1.22%	20.00%	955,699.73	2.6200	8.239	7.414	1.349	1,047,908.55	867,140.09	0.00
			15,291	1,061,424.01				1.391	0.00	0.00	(180,768.46)
				0.00							(180,768.46)
Subtotal MBS & CMBS Pools											
32	MBS & CMBS Pools	18.47%	14.37%	14,459,443.49	3.3373	5.179	4.604	1.222	15,233,904.93	13,898,198.41	853.15
			167,352	15,430,692.32				1.240	4,079,565.77	3,902,553.90	(1,336,559.67)
				3,888,972.93							(1,335,706.52)
20	CMOs - Fixed Rate	11.82%	16.00%	9,253,602.43	2.5360	3.286	3.081	1.918	9,352,855.73	8,876,550.85	0.00
			115,431	9,444,018.84				1.945	5,871,726.29	5,594,906.72	(476,304.88)
				5,800,137.82							(476,304.88)
1	Asset-Backed Securities - VR	7.67%	20.00%	6,000,000.00	2.4440	3.829	3.517	2.454	6,000,000.00	5,789,160.00	0.00
			96,000	6,000,000.00				2.454	0.00	0.00	(210,840.00)
				0.00							(210,840.00)

* Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.
Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life & Duration are Projected

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Inventory Totals By Security Group: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

No.	Security Group	% of Total	Risk Factor Capital Req	Par Value Current Par Cost Pledged Par Value	WAC	Proj WAL	Mod Dur	Acctg Yld TEY	Book Value Pledged Bk Val	Market Value Pledged Mkt Val	Market Gain Market Loss Net Gain/(Loss)
<u>AFS Total</u>											
<u>97</u>	<u>Total</u>	<u>100.00 %</u>	<u>30.40%</u>	<u>78,277,515.65</u>	<u>3.3155</u>	<u>6.979</u>	<u>5.601</u>	<u>2.151</u>	<u>80,804,800.11</u>	<u>76,738,337.82</u>	<u>72,998.64</u>
			<u>1,970,103</u>	<u>82,316,695.85</u>				<u>2.441</u>	<u>13,337,378.43</u>	<u>12,796,726.62</u>	<u>(4,139,460.93)</u>
				<u>13,034,110.75</u>							<u>(4,066,462.29)</u>

* Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.
 Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life & Duration are Projected

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Inventory Totals By Security Group: Held To Maturity

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

No.	Security Group	% of Total	Risk Factor Capital Req	Par Value Current Par Cost Pledged Par Value	WAC	Proj WAL	Mod Dur	Acctg Yld TEY	Book Value Pledged Bk Val	Market Value Pledged Mkt Val	Market Gain Market Loss Net Gain/(Loss)
2	Muni Tax Exempt - Fixed Rate	100.00%	20.00%	581,697.00	4.0880	0.819	0.787	2.733	584,966.76	591,160.70	6,193.94
			9,307	651,886.80				3.453	0.00	0.00	0.00
				0.00							6,193.94
HTM Total											
<u>2</u>	<u>Total</u>	<u>100.00 %</u>	<u>20.00%</u>	<u>581,697.00</u>	<u>4.0880</u>	<u>0.819</u>	<u>0.787</u>	<u>2.733</u>	<u>584,966.76</u>	<u>591,160.70</u>	<u>6,193.94</u>
			<u>9,307</u>	<u>651,886.80</u>				<u>3.453</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>							<u>6,193.94</u>

* Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.
Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value. Avg Life & Duration are Projected

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Inventory: SBA Securities - FR

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Cur Factor	Coupon	Moody S & P	Original Face	Pur Date	Pur Price	Projected	6-Mth	12-Mth	Life	Book Value
Safekeep	Maturity		WAC	Fitch	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued			Risk Factor	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
85% Rule**	Collateral	WAM		Cap Req				Avg Life	Avg Life	AvgLife	Avg Life	Gain/(Loss)
FFIEC	Pmt Freq	Delay						1st Pay	1st Pay	1st Pay	1st Pay	Acctg Speed
	Pool/Type							Last Pay	Last Pay	Last Pay	Last Pay	Prepay Source
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)				2,740,000.00	10/23/15	111.015625	13.90CPR	27.40CPR	25.30CPR	13.40CPR	160,450.14
BBW	1/01/28	0.0554508011	5.1700		1,003,824.71	2.313	105.604321	2.776	2.220	2.313	2.797	152,998.29
AFS	1/16/08		5.1700		151,935.20	12-Mth	100.699700	2.317	1.887	1.947	2.336	0.00
				0%	168,671.81	Account To Maturity		2.469	1.972	2.041	2.492	(7,451.85)
Pass	Semi-Annual	0		0				07/01/22	07/01/22	07/01/22	07/01/22	12-Mth CPR: 25.3
								01/01/28	01/01/28	01/01/28	01/01/28	Matrix

Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)

83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)				5,650,000.00	10/20/15	113.312500	13.90CPR	15.30CPR	21.10CPR	12.70CPR	434,525.57
BBW	9/01/28	0.0717829629	5.6000		2,504,040.39	2.042	107.138487	2.530	2.440	2.042	2.603	407,993.80
AFS	9/17/08		5.6000		405,573.74	12-Mth	100.596700	2.270	2.207	1.967	2.323	0.00
				0%	459,565.74	Account To Maturity		2.452	2.376	2.088	2.518	(26,531.77)
Pass	Semi-Annual	0		0				09/01/22	09/01/22	09/01/22	09/01/22	12-Mth CPR: 21.1
								09/01/28	09/01/28	09/01/28	09/01/28	Matrix

Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)

2 SBAP					8,390,000.00		112.686078	13.90	18.60	22.25	12.89	594,975.71
			5.4827		3,507,865.10	2.116	106.720077	2.597	2.380	2.116	2.656	560,992.09
			0.00%		557,508.94		100.624791	2.283	2.120	1.962	2.327	0.00
			0		628,237.55			2.457	2.266	2.075	2.511	
							106.720389				Gain:	0.00
							100.624770				Loss:	(33,983.62)
											Net:	(33,983.62)
2 Total					8,390,000.00		112.686078	13.90	18.60	22.25	12.89	594,975.71
			5.4827		3,507,865.10	2.116	106.720389	2.597	2.380	2.116	2.656	560,992.09
			0.00%		557,508.94		100.624770	2.283	2.120	1.962	2.327	0.00
			0		628,237.55			2.457	2.266	2.075	2.511	
											Gain:	0.00
											Loss:	(33,983.62)
											Net:	(33,983.62)

** Reference ASC 320, Standards of Financial Accounting and Reporting, Held to Maturity Securities, 11.b. (page 7).

*** Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.

PSA/CPR Codes: S = Street Speed, P = Pricing Speed, L = Lower PAC Band, U = Upper PAC Band, 1M = 1Month, 3M = 3 Months, 6M = 6 Months, 1Y = 1 Year, IS = Since Issue

Market prices represent approximate values and do not constitute actual bids. Weighted average Yields, Avg Life, and Mod Dur are weighted by Market Value.

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BBA - Baker Bond Accounting®

Inventory: SBA Loan Pools - Variable Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

CUSIP	Description	Cur Factor	Coupon	Moody	Original Face	Pur Date	Pur Price	Projected	6-Mth	12-Mth	Life	Book Value	
Safekeep	Maturity		WAC	S & P	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value	
ASC 320	Issued			Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face	
85% Rule**	Collateral	WAM		Risk Factor	Current Par Cost			Avg Life	Avg Life	AvgLife	Avg Life	Gain/(Loss)	
FFIEC	Pmt Freq	Delay	Next Reset	Reset Freq	Cap Req			1st Pay	1st Pay	1st Pay	1st Pay	Acctg Speed	
	Pool/Type							Last Pay	Last Pay	Last Pay	Last Pay	Prepay Source	
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real Estate)					1,000,000.00	8/18/16	110.969000	12.00CPR	19.70CPR	25.50CPR	14.10CPR	194,474.31
FHB2	8/25/27		0.1829303700	4.3810		874,121.66	0.630	106.310566	2.475	2.081	1.751	2.372	188,617.27
AFS	10/01/15			4.3810		182,930.37	12-Mth	103.108776	2.208	1.973	1.812	2.142	0.00
		05/25/25			0%	202,996.00	Account To Maturity		2.350	2.074	1.887	2.271	(5,857.04)
Pass	Monthly	54	7/01/22	Quarterly	0			06/25/22	06/25/22	06/25/22	06/25/22	12-Mth CPR: 25.5	
	522207							09/25/27	09/25/27	09/25/27	09/25/27		BB
	Bank Prime, Margin: 88.1, Cap: 0%												
Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)													
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip./WC					3,000,000.00	4/19/21	111.500000	12.00CPR	23.30CPR	13.70CPR	7.60CPR	2,338,890.85
UMB	5/25/30		0.7065389300	4.3530		2,776,127.37	0.724	110.344986	2.003	1.014	1.866	2.341	2,316,670.50
AFS	6/01/20			4.3530		2,119,616.79	12-Mth	109.296667	3.017	2.395	2.912	3.312	0.00
		10/25/29			0%	2,363,372.72	Account To Maturity		3.248	2.485	3.117	3.621	(22,220.35)
Pass	Monthly	54	7/01/22	Quarterly	0			06/25/22	06/25/22	06/25/22	06/25/22	12-Mth CPR: 13.7	
	522589							06/25/30	06/25/30	06/25/30	06/25/30		BB
	Bank Prime, Margin: 85.3, Cap: 0%												
Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)													
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip./WC					3,000,000.00	3/01/21	112.500000	12.00CPR	13.40CPR	14.30CPR	10.00CPR	2,284,586.36
WELL	6/25/30		0.6843946500	4.5700		2,737,116.93	0.614	111.270418	1.952	1.830	1.750	2.121	2,227,256.81
AFS	7/01/20			4.5700		2,053,183.95	12-Mth	108.478191	3.044	2.956	2.901	3.175	0.00
		01/25/30			0%	2,309,831.94	Account To Maturity		3.280	3.169	3.100	3.447	(57,329.55)
Pass	Monthly	54	7/01/22	Quarterly	0			06/25/22	06/25/22	06/25/22	06/25/22	12-Mth CPR: 14.3	
	522592							07/25/30	07/25/30	07/25/30	07/25/30		BB
	Bank Prime, Margin: 107, Cap: 0%												
Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)													
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real Estat					4,035,000.00	4/19/21	110.625000	12.00CPR	10.50CPR	16.50CPR	15.60CPR	1,357,140.87
UMB	6/25/41		0.3045200100	3.4780		1,535,991.91	0.902	110.449958	2.491	2.631	2.049	2.140	1,306,773.55
AFS	6/01/16			3.4780		1,228,738.24	12-Mth	106.350849	4.866	5.174	4.093	4.232	0.00
		01/25/39			0%	1,359,291.68	Account To Maturity		5.530	5.963	4.484	4.667	(50,367.32)
Pass	Monthly	54	7/01/22	Quarterly	0			06/25/22	06/25/22	06/25/22	06/25/22	12-Mth CPR: 16.5	
	522288							07/25/41	07/25/41	07/25/41	07/25/41		BB
	Bank Prime, Margin: -2.2, Cap: 0%												
Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)													

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BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Inventory: SBA Loan Pools - Variable Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

CUSIP	Description	Cur Factor	Coupon	Moody	Original Face	Pur Date	Pur Price	Projected	6-Mth	12-Mth	Life	Book Value
Safekeep	Maturity		WAC	S & P	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued			Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
85% Rule**	Collateral	WAM		Risk Factor	Current Par Cost			Avg Life	Avg Life	AvgLife	Avg Life	Gain/(Loss)
FFIEC	Pmt Freq	Delay	Next Reset	Reset Freq	Cap Req			1st Pay	1st Pay	1st Pay	1st Pay	Acctg Speed
	Pool/Type							Last Pay	Last Pay	Last Pay	Last Pay	Prepay Source
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real Estat				1,000,000.00	4/01/21	107.750000	12.00CPR	27.30CPR	24.60CPR	11.30CPR	722,050.50
UNKN	10/25/44		0.6713031500	2.8250	928,655.61	0.368	107.559528	2.524	1.274	1.513	2.575	720,291.38
AFS	10/01/19			2.8250	671,303.15	12-Mth	107.297483	5.149	2.899	3.162	5.317	0.00
		04/25/44			723,329.14	Account To Maturity		5.891	3.017	3.330	6.122	(1,759.12)
Pass	Monthly	54	7/01/22	Quarterly	0			06/25/22	06/25/22	06/25/22	06/25/22	12-Mth CPR: 24.6
	510517							11/25/44	11/25/44	11/25/44	11/25/44	BB
	Bank Prime, Margin: -67.5, Cap: 0%											

Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)

83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real Estat				1,000,000.00	4/01/21	111.750000	12.00CPR	6.60CPR	10.50CPR	5.40CPR	915,198.18
UNKN	4/25/45		0.8211882900	3.8250	946,955.70	1.784	111.448031	2.782	3.327	2.939	3.440	923,341.97
AFS	1/01/20			3.8250	821,188.29	12-Mth	112.439739	5.192	6.712	5.555	7.144	0.00
		07/25/44			917,677.91	Account To Maturity		6.053	8.417	6.596	9.131	8,143.79
Pass	Monthly	54	7/01/22	Quarterly	0			06/25/22	06/25/22	06/25/22	06/25/22	12-Mth CPR: 10.5
	510581							05/25/45	05/25/45	05/25/45	05/25/45	BB
	Bank Prime, Margin: 32.5, Cap: 0%											

Market Pricing :As of 6/21/22 - Intercontinental Exchange(Level 2)

6 SBA					13,035,000.00		111.306509	12.00	16.53	15.28	9.90	7,812,341.07
			4.0611		9,798,969.18	0.814	110.403497	2.225	1.854	1.957	2.398	7,682,951.48
			0.00%		7,076,960.79		108.596743	3.781	3.586	3.424	4.049	0.00
			0		7,876,499.39			4.208	4.028	3.752	4.612	
							110.391188					Gain:
							108.562866					(137,533.38)
												Net:
												(129,389.59)
6 Total					13,035,000.00		111.306509	12.00	16.53	15.28	9.90	7,812,341.07
			4.0611		9,798,969.18	0.814	110.391188	2.225	1.854	1.957	2.398	7,682,951.48
			0.00%		7,076,960.79		108.562866	3.781	3.586	3.424	4.049	0.00
			0		7,876,499.39			4.208	4.028	3.752	4.612	
												Gain:
												(137,533.38)
												Net:
												(129,389.59)

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BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued		Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon			Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)
General Obligation										
AFS										
841399DT2	SE LOC SD-REF-CLASSRM OH 22					410,000.00	Post-TEFRA	100.000000	100.193000	410,000.00
BBW	6/02/11	12/01/22	20%	7/31/22 @ 100.0000	AA	428,946.10		3.987	0.42	410,791.30
AFS		4.0000	6,560	GO BQ OH		6/02/11		5.041	0.41	0.00
						104.621000				791.30
	Insd-State Aid									
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
262579QU2	DUPAGE ETC SD #181-B IL 23				Aaa	500,000.00	Post-TEFRA	100.403555	101.060000	502,017.77
BBW	2/25/14	5/01/23	20%			520,180.00		2.505	0.83	505,300.00
AFS		3.0000	8,000	GO BQ IL		2/25/14		3.165	0.82	500,000.00
						104.036000				3,282.23
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
239832DT2	DAYTON-LIMITED TAX OH 23				Aa2	225,000.00	Post-TEFRA	100.000000	100.084000	225,000.00
BBW	9/09/14	12/01/23	20%	7/31/22 @ 100.0000	AA	236,605.50		2.999	1.42	225,189.00
AFS		3.0000	3,600	GO BQ OH		9/09/14		3.790	1.37	0.00
						105.158000				189.00
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
679506LE3	OLD BRIDGE TWP NJ 24				Aa1	850,000.00	Post-TEFRA	100.979841	100.763000	858,328.65
BBW	3/18/14	3/15/24	20%			888,513.50		1.912	1.71	856,485.50
AFS		2.5000	13,600	GO BQ NJ		10/26/15		2.415	1.65	0.00
						104.531000				(1,843.15)
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
187270B77	CLINT ISD-BLDG TX 45				Aaa	1,500,000.00	Post-TEFRA	105.235989	107.761000	1,578,539.84
BBW	7/15/15	8/15/45	20%	8/15/25 @ 100.0000		1,695,945.00		3.223	3.12	1,616,415.00
AFS		5.0000	24,000	GO NBQ TX		3/01/17		4.050	2.84	0.00
						113.063000	Account To Called			37,875.16
	Insd-PSF									
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
764258QR3	RICHLAND-REF/IMPT WA 25				AA+	280,000.00	Post-TEFRA	100.000000	100.168000	280,000.00
FHLB	7/30/10	12/01/25	20%	7/20/22 @ 100.0000		301,910.00		4.498	1.97	280,470.40
AFS		4.5000	4,480	GO BQ WA		8/03/10		5.688	1.83	0.00
						107.825000				470.40
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)

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BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued		Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon			Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)
General Obligation										
AFS										
367055FF2	GARY ISD-REF TX 26					180,000.00	Post-TEFRA	103.724604	101.069000	186,704.29
BBW	6/01/16	8/15/26	20%	8/15/25 @ 100.0000	AAA	198,684.00		1.768	3.12	181,924.20
AFS		3.0000	2,880	GO BQ TX		6/16/16		2.232	2.95	0.00
	Insd-PSF					110.380000				(4,780.09)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
481808EF6	JUNEAU CO-REF WI 27					275,000.00	Post-TEFRA	100.816352	100.208000	277,244.97
BBW	2/15/13	3/01/27	20%	3/01/23 @ 100.0000	A+	296,656.25		1.662	4.67	275,572.00
AFS		2.9000	4,400	GO BQ WI		5/31/16		2.097	4.30	0.00
						107.875000				(1,672.97)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
272596DZ7	E GREENWICH-REF NJ 27					830,000.00	Post-TEFRA	105.129592	101.798000	872,575.62
BBW	8/10/16	8/01/27	20%	8/01/26 @ 100.0000	AA-	928,413.10		1.937	4.08	844,923.40
AFS		3.2500	13,280	GO BQ NJ		8/10/16		2.446	3.78	0.00
						111.857000				(27,652.22)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
642492JA1	NEW BOSTON ISD-REF TX 28				Aaa	440,000.00	Post-TEFRA	109.268675	104.762000	480,782.17
BBW	7/01/16	8/15/28	20%	8/15/26 @ 100.0000		534,916.80		1.664	4.12	460,952.80
AFS		4.0000	7,040	GO BQ TX		7/21/16		2.100	3.77	0.00
	Insd-PSF					121.572000				(19,829.37)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
243325NS2	DECATUR ISD-REF TX 32				Aa2	400,000.00	Post-TEFRA	107.898609	102.827000	431,594.44
BBW	5/01/16	8/15/32	20%	2/15/26 @ 100.0000		479,500.00		1.740	3.62	411,308.00
AFS		4.0000	6,400	GO BQ TX		7/14/16		2.197	3.34	0.00
						119.875000				(20,286.44)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
721595GH3	PILOT POINT TX 32				A+	305,000.00	Post-TEFRA	108.131540	103.190000	329,801.20
BBW	6/15/16	8/15/32	20%	8/15/26 @ 100.0000		362,007.55		1.938	4.12	314,729.50
AFS		4.0000	4,880	GO BQ TX		8/10/16		2.447	3.77	0.00
						118.691000				(15,071.70)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										

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BBA - Baker Bond Accounting®

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Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued		Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon			Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)
General Obligation										
AFS										
955006PM7	WEST OSO ISD-REF TX 32					530,000.00	Post-TEFRA	108.688319	103.190000	576,048.09
BBW	7/06/16	8/15/32	20%	8/15/26 @ 100.0000	AAA	636,402.80		1.803	4.12	546,907.00
AFS		4.0000	8,480	GO BQ TX		8/04/16		2.277	3.77	0.00
	Insd-PSF					120.076000				(29,141.09)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
721595GK6	PILOT POINT TX 36					355,000.00	Post-TEFRA	107.310643	101.868000	380,952.78
BBW	6/15/16	8/15/36	20%	8/15/26 @ 100.0000	A+	414,327.60		2.137	4.12	361,631.40
AFS		4.0000	5,680	GO BQ TX		8/10/16		2.700	3.76	0.00
						116.712000				(19,321.38)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
716808CC2	PETTUS TX INDEP SCH D TX 37					340,000.00	Post-TEFRA	105.910240	101.324000	360,094.81
BBW	8/01/16	8/15/37	20%	8/15/25 @ 100.0000	AAA	394,644.80		2.036	3.12	344,501.60
AFS		4.0000	5,440	GO BQ TX		8/16/16		2.571	2.90	0.00
	Insd-PSF					116.072000				(15,593.21)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
300371N80	EVERMAN ISD-REF TX 38					2,000,000.00	Post-TEFRA	102.333730	102.449000	2,046,674.60
BBW	2/15/17	2/15/38	20%	8/15/27 @ 100.0000	AAA	2,087,020.00		3.498	5.12	2,048,980.00
AFS		4.0000	32,000	GO NBQ TX		3/15/17		4.398	4.54	0.00
	Insd-PSF					104.351000				2,305.40
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38					500,000.00	Post-TEFRA	110.230586	87.364000	551,152.93
BANK	7/01/21	3/15/38	20%	3/15/30 @ 100.0000	AA+	557,285.00		1.584	15.71	436,820.00
AFS		3.0000	8,000	GO NBQ TX		8/10/21		1.976	12.57	0.00
						111.457000				(114,332.93)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										
511074SN7	LAKE TRAVIS ISD-REF TX 40					2,000,000.00	Post-TEFRA	103.179225	102.857000	2,063,584.49
BBW	12/01/17	2/15/40	20%	2/15/27 @ 100.0000	AAA	2,115,800.00		3.253	4.62	2,057,140.00
AFS		4.0000	32,000	GO NBQ TX		2/14/18		4.088	4.14	0.00
	Insd-PSF					105.790000				(6,444.49)
Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)										

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued		Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon			Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)
General Obligation										
AFS										
018106QR8	ALLEN ISD-A-REF TX 41				Aaa	1,640,000.00	Post-TEFRA	103.092513	100.345000	1,690,717.21
BBW	11/15/17	2/15/41	20%	2/15/27 @ 100.0000	AAA	1,732,332.00		3.273	4.62	1,645,658.00
AFS		4.0000	26,240	GO NBQ TX		2/14/18		4.114	4.14	0.00
						105.630000				(45,059.21)
	Insd-PSF									Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
806640D21	SCHERTZ ETC ISD-A TX 42				Aaa	1,500,000.00	Post-TEFRA	102.821375	99.456000	1,542,320.63
BBW	9/01/17	2/01/42	20%	2/01/26 @ 100.0000		1,591,170.00		3.160	19.58	1,491,840.00
AFS		4.0000	24,000	GO NBQ TX		10/18/17		3.971	13.38	0.00
						106.078000				(50,480.63)
	Insd-PSF									Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
343784ER1	FLOYDADA TX INDEP SCH TX 42				AAA	2,000,000.00	Post-TEFRA	104.070044	99.454000	2,081,400.88
BBW	8/15/17	2/15/42	20%			2,139,620.00		3.684	17.70	1,989,080.00
AFS		4.0000	32,000	GO NBQ TX		9/26/17		4.634	12.53	1,000,000.00
						106.981000				(92,320.88)
	Insd-PSF									Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
35880CXR0	FRISCO ISD-REF TX 42				Aaa	500,000.00	Post-TEFRA	104.049682	100.248000	520,248.41
BBW	5/15/17	8/15/42	20%	2/15/27 @ 100.0000	AAA	538,445.00		3.053	17.08	501,240.00
AFS		4.0000	8,000	GO NBQ TX		9/18/17		3.836	12.22	0.00
						107.689000				(19,008.41)
	Insd-PSF									Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
076563JD8	BEE CO-CTFS OBLIG TX 43				AA-	1,500,000.00	Post-TEFRA	102.741066	98.118000	1,541,115.99
BBW	9/15/17	8/15/43	20%	8/15/26 @ 100.0000		1,581,885.00		3.283	20.15	1,471,770.00
AFS		4.0000	24,000	GO NBQ TX		10/17/17		4.126	13.65	0.00
						105.459000				(69,345.99)
	Insd-PSF									Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
481305EY2	JUDSON ISD-REF-BLDG TX 45				Aaa	960,000.00	Post-TEFRA	103.138051	98.234000	990,125.29
BBW	8/01/16	2/01/45	20%	2/01/26 @ 100.0000		1,025,577.60		3.068	20.96	943,046.40
AFS		4.0000	15,360	GO NBQ TX		9/18/17		3.854	13.99	0.00
						106.831000				(47,078.89)
	Insd-PSF									Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)

* 4% is a calculated value: 80% is attributed with zero Risk Factor, while the remaining is attributed with 20% Risk Factor

** 90 Day rule - Reference ASC 320, Standards of Financial Accounting and Reporting, Held to Maturity Securities, 11. b. (page 7).

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6/25/2022 2:22 AM - FSG / SAMP

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued		Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon			Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)

General Obligation

AFS

486063WP1	KATY ISD TX 47					Aaa	1,100,000.00	Post-TEFRA	102.330806	99.076000	1,125,638.86
BBW	4/15/17	2/15/47	20%	2/15/27 @ 100.0000	AAA	1,149,797.00		3.449	22.70	1,089,836.00	
AFS		4.0000	17,600	GO NBQ TX		5/18/17		4.337	14.70	0.00	
						104.527000				(35,802.86)	
Insd-PSF						Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)					

549108SN9	LUBBOCK COOPER ISD TX 47					Aaa	1,500,000.00	Post-TEFRA	103.601422	97.553000	1,554,021.34
BBW	8/15/17	2/15/47	20%	2/15/27 @ 100.0000	AAA	1,602,390.00		3.156	23.38	1,463,295.00	
AFS		4.0000	24,000	GO NBQ TX		9/19/17		3.965	15.04	0.00	
						106.826000				(90,726.34)	
Insd-PSF						Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)					

097067LZ3	BOERNE ISD-BLDG TX 48					Aaa	1,500,000.00	Post-TEFRA	103.062677	97.326000	1,545,940.16
BBW	8/01/17	2/01/48	20%	2/01/27 @ 100.0000		1,586,640.00		3.274	23.66	1,459,890.00	
AFS		4.0000	24,000	GO NBQ TX		10/11/17		4.116	15.09	0.00	
						105.776000				(86,050.16)	
Insd-PSF						Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)					

AFS

27 Total							24,120,000.00		103.399188	100.730823	25,002,625.42
			20.00%				26,025,614.60		3.014	11.27	24,235,696.50
		3.9251	385,920			Current Par Cost:	26,025,614.60		3.792	8.07	1,500,000.00
										Gain:	44,913.49
										Loss:	(811,842.41)
										Net:	(766,928.92)

HTM

830201LP2	SKAGIT CO-REF WA 23					Aa2	380,000.00	Post-TEFRA	100.860464	100.905000	383,269.76
BBW	3/06/13	12/01/23	20%	12/01/22 @ 100.0000		450,189.80		1.912	0.42	383,439.00	
HTM		4.0000	6,080	GO BQ WA		3/06/13		2.414	0.41	0.00	
						118.471000				169.24	
						Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)					

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6/25/2022 2:22 AM - FSG / SAMP

Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued	Coupon	Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**				Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)

General Obligation

HTM

SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019					201,697.00	Post-TEFRA	100.000000	102.987007	201,697.00
VALT	4/19/19	6/01/29	20%			201,697.00		4.248	1.56	207,721.70
HTM		4.2500	3,227	GO	BQ	NE		5.371	1.48	0.00
						100.000000				6,024.70

Market Pricing : As of 6/21/22 - BBA Composite Matrix (Level 2)

HTM

2 Total

			20.00%			581,697.00		103.399188	100.730823	584,966.76
		4.0878	9,307		<u>Current Par Cost:</u>	651,886.80		2.733	0.82	591,160.70
						651,886.80		3.453	0.79	0.00
									<u>Gain:</u>	6,193.94
									<u>Loss:</u>	0.00
									<u>Net:</u>	6,193.94

General Obligation

29 Total

			20.00%			24,701,697.00		103.399188	100.730823	25,587,592.18
		3.9290	395,227		<u>Current Par Cost:</u>	26,677,501.40		3.007	11.02	24,826,857.20
						26,677,501.40		3.784	7.89	1,500,000.00
									<u>Gain:</u>	51,107.43
									<u>Loss:</u>	(811,842.41)
									<u>Net:</u>	(760,734.98)

Revenue

AFS

120280WS7	BULLITT CO SD FIN-REF KY 22				A1	515,000.00	Post-TEFRA	100.118196	100.141000	515,608.71
BBW	2/10/16	12/01/22	50%			524,506.90		1.711	0.42	515,726.15
AFS		2.0000	20,600	RV	BQ	KY		2.161	0.41	515,000.00
						101.846000				117.44

Insd-State Aid

Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)

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Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 8

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued		Capital Req	Type BQ State	S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon			Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
						Pur Price				Gain/(Loss)
Revenue										
AFS										
937685BZ7	WASHINGTON BLDG CORP IN 23					330,000.00	Post-TEFRA	100.339967	99.988000	331,121.89
BBW	6/01/16	8/01/23	50%		A	338,900.10		1.587	0.83	329,960.40
AFS		2.0000	13,200	RV BQ IN		6/01/16		2.003	0.82	330,000.00
						102.697000				(1,161.49)
	Insd-State Aid									
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
221864BP5	COTTONWOOD HEIGHTS UT 36					375,000.00	Post-TEFRA	104.021480	103.672000	390,080.55
BBW	7/12/16	7/01/36	10%	7/01/24 @ 100.0000 Prf	AA+	431,662.50		1.943	2.00	388,770.00
AFS		4.0000	3,000	RV BQ UT		7/14/16		2.454	1.89	0.00
						115.110000	Account To Prerefund			(1,310.55)
	Insd-AGM									
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
041806LK4	ARLINGTON HGR EDU-A TX 35					710,000.00	Post-TEFRA	102.301009	103.345000	726,337.16
BBW	5/01/17	2/15/35	50%	2/15/27 @ 100.0000	Aaa	741,673.10		3.456	4.62	733,749.50
AFS		4.0000	28,400	RV NBQ TX	AAA	5/25/17		4.346	4.14	0.00
						104.461000				7,412.34
	Insd-PSF									
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
041806LL2	ARLINGTON HGR EDU-A TX 36					1,255,000.00	Post-TEFRA	102.301009	103.222000	1,283,877.67
BBW	5/01/17	2/15/36	50%	2/15/27 @ 100.0000	Aaa	1,310,985.55		3.456	4.62	1,295,436.10
AFS		4.0000	50,200	RV NBQ TX	AAA	5/25/17		4.346	4.14	0.00
						104.461000				11,558.43
	Insd-PSF									
										Market Pricing : As of 6/21/22 - ICE (Munis/Level 2)
AFS										
	5 Total					3,185,000.00		103.399188	100.730823	3,247,025.98
			45.24%			3,347,728.15		2.811	3.26	3,263,642.15
		3.4818	115,400			3,347,728.15	Current Par Cost:	3.538	2.95	845,000.00
										Gain:
										19,088.21
										Loss:
										(2,472.04)
										Net:
										16,616.17

* 4% is a calculated value: 80% is attributed with zero Risk Factor, while the remaining is attributed with 20% Risk Factor

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Inventory: Muni Tax Exempt - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 8

CUSIP	Description					Moody	Par Value	TEFRA	Book Price	Mkt Price	Book Value
Safekeep	Issued	Maturity	Risk Factor	Next Call/PreRefund		S & P	Purchase Cost	State Exempt	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**	Coupon	Capital Req	Type BQ State		Fitch	Pur Date	Escr to Maty	Tax Equiv Yld	Mod Dur	Pledged Face
							Pur Price				Gain/(Loss)

Revenue

5 Total											
			45.24%				3,185,000.00		103.399188	100.730823	3,247,025.98
							3,347,728.15		2.811	3.26	3,263,642.15
	3.4818		115,400		<u>Current Par Cost:</u>		3,347,728.15		3.538	2.95	845,000.00
										<u>Gain:</u>	19,088.21
										<u>Loss:</u>	(2,472.04)
										<u>Net:</u>	16,616.17

34 Total											
			22.93%				27,886,697.00		103.399188	100.730823	28,834,618.16
							30,025,229.55		2.985	10.12	28,090,499.35
	3.8771		510,627		<u>Current Par Cost:</u>		30,025,229.55		3.755	7.32	2,345,000.00
										<u>Gain:</u>	70,195.64
										<u>Loss:</u>	(814,314.45)
										<u>Net:</u>	(744,118.81)

	<u>Revenue</u>	<u>General Obligation</u>	<u>Cert. of Participation</u>	<u>Pre-TEFRA</u>	<u>Post-TEFRA</u>
Par Value	3,185,000.00	24,701,697.00	0.00	0.00	27,886,697.00
Book Value	3,247,025.98	25,587,592.18	0.00	0.00	28,834,618.16
Market Value	3,263,642.15	24,826,857.20	0.00	0.00	28,090,499.35
Gain	19,088.21	51,107.43	0.00	0.00	70,195.64
Loss	(2,472.04)	(811,842.41)	0.00	0.00	(814,314.45)

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Inventory: Corporate Bonds - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP Safekeep ASC 320	Description Issued 90 Day Rule**	Maturity Coupon	Risk Factor Capital Req	Next Call/PreRefund	Moody S & P	Par Value Purchase Cost Current Par Cost	Pur Date Pur Price	Book Price Acctg Yld Tax Equiv Yld	Mkt Price Proj Avg Life Mod Dur	Book Value Market Value Pledged Face Gain/(Loss)
3130AQZW6	FEDERAL HOME LOAN BANK				Aaa	6,625,000.00	2/23/22	101.335017	96.119955	6,713,444.90
BAKE	2/23/22	2/23/28	100%	2/23/24 @ 100.0000	AA+	6,732,325.00	101.620000	1.797	5.64	6,367,947.02
AFS		2.6250	530,000	One time call with 5 days notice		6,732,325.00		1.852	5.18	0.00
Market Pricing : As of 6/21/22 - ICE (Level 2)										(345,497.88)
3133EMGE6	FEDERAL FARM CREDIT BANK				Aaa	3,000,000.00	2/03/22	95.032960	82.016888	2,850,988.81
BAKE	11/05/20	11/05/29	100%	7/05/22 @ 100.0000	AA+	2,843,250.00	94.775000	1.928	7.34	2,460,506.64
AFS		1.2000	240,000	Continuously callable with 5 days notice		2,843,250.00		1.988	6.96	0.00
Market Pricing : As of 6/21/22 - ICE (Level 2)										(390,482.17)
2 Total						9,625,000.00		99.370740	91.724194	9,564,433.71
			100.00%			9,575,575.00		1.834	6.12	8,828,453.66
		2.2278	770,000			9,575,575.00		1.890	5.67	0.00
									<u>Gain:</u>	0.00
									<u>Loss:</u>	(735,980.05)
									<u>Net:</u>	(735,980.05)

** 90 Day rule - Reference ASC 320, Standards of Financial Accounting and Reporting, Held to Maturity Securities, 11. b. (page 7).

(1) Not eligible for ratings based approach. Risk Weight and Capital Required are excluded from totals.

(2) Using Current Yield

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Inventory: Corporate Bonds - Var Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Maturity	Risk Factor	Next Call/PreRefund	Moody	Par Value	Pur Date	Book Price	Mkt Price	Book Value
Safekeep	Issued	Coupon	Capital Req	Next Reset	S & P	Purchase Cost	Pur Price	Acctg Yld	Proj Avg Life	Market Value
ASC 320	90 Day Rule**			Reset Freq		Current Par Cost		Tax Equiv Yld	Mod Dur	Pledged Face
										Gain/(Loss)
36962GW75	BISM - GENERAL ELECTRIC CO				Baa1	1,000,000.00	6/27/17	99.663756	95.373945	996,637.56
WELL	5/05/06	5/05/26	100%		BBB+	988,330.00	98.833000	1.834	3.84	953,739.45
AFS		1.7433	80,000	8/05/22	Quarterly	988,330.00		1.834	3.65	1,000,000.00
3 Mth LIBOR, Margin: 38, Cap: 0%										(42,898.11)
Market Pricing : As of 6/21/22 - ICE (Level 2)										
05946CAD1	CHEL - BANCFIRST CORP					3,000,000.00	6/17/21	100.000000	88.298441	3,000,000.00
BANK	6/17/21	6/30/36	100%	6/30/31 @ 100.0000		3,000,000.00	100.000000	3.500	14.00	2,648,953.23
AFS		3.5000	240,000	6/30/31	Quarterly	3,000,000.00		3.500	10.98	0.00
Quarterly call SOFR Rate, Margin: 229, Cap: 0%										(351,046.77)
Market Pricing : As of 6/21/22 - ICE (Level 2)										
2 Total						4,000,000.00		99.915939	90.067317	3,996,637.56
						3,988,330.00		3.059	11.31	3,602,692.68
						3,988,330.00		3.059	9.04	1,000,000.00
										<u>Gain:</u> 0.00
										<u>Loss:</u> (393,944.88)
										<u>Net:</u> (393,944.88)

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Inventory: MBS - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 8

CUSIP	Description	Tape	WAM	Pool	Coupon WAC	Moody S & P	Original Face Purchase Par	Pur Date Acctg Yld	Pur Price Book Price	Projected	1-Mth	3-Mth	12-Mth	Book Value
										Speed	Yield	Yield	Yield	Market Value
ASC 320	Maturity			Cur Factor	Risk Factor	Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
	85% Rule**				Capital Req		Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Gain/(Loss)
														Acctg Speed
														Speed Source
3128MCPS8	FHLMC 15YR				4.5000		3,100,000.00	11/17/11	107.593750	25.13CPR	30.50CPR	32.90CPR	26.20CPR	53,782.35
BBW	5/01/25	12/01/24	G13833		4.8450		2,456,409.96	2.424	101.991639	2.444	2.342	2.293	2.424	53,460.95
AFS	5/01/10		0.0170103600		20%		52,732.12	12-Mth	101.382135	1.033	0.985	0.964	1.023	3,100,000.00
					844		56,736.47			1.068	1.016	0.994	1.057	(321.40)
Acct To : 12/01/24 WAM @101.992														12-Mth CPR: 26.2
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3128PRVW6	FHLMC 15YR				4.0000		2,500,000.00	10/18/11	106.046875	23.16CPR	5.90CPR	11.20CPR	14.60CPR	57,903.77
BBW	6/01/25	3/01/25	J12429		4.2500		1,957,798.13	2.592	101.603060	2.474	2.697	2.635	2.592	57,118.32
AFS	6/01/10		0.0227960700		20%		56,990.18	12-Mth	100.224848	1.128	1.314	1.256	1.219	2,500,000.00
					912		60,436.30			1.167	1.368	1.305	1.266	(785.45)
Acct To : 03/01/25 WAM @101.603														12-Mth CPR: 14.6
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3128MC4X0	FHLMC 15YR				4.5000		2,000,000.00	9/26/11	108.390625	22.44CPR	21.20CPR	36.20CPR	25.00CPR	60,105.34
BBW	7/01/26	6/01/25	G14238		4.8360		2,000,000.00	2.275	102.512613	2.334	2.361	1.989	2.275	59,442.52
AFS	9/01/11		0.0293160700		20%		58,632.14	12-Mth	101.382135	1.216	1.231	1.054	1.185	2,000,000.00
					938		63,551.74			1.261	1.277	1.085	1.227	(662.82)
Acct To : 06/01/25 WAM @102.513														12-Mth CPR: 25.0
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3128MDB51	FHLMC 15YR				4.0000		3,000,000.00	1/20/12	107.359375	19.84CPR	28.60CPR	29.90CPR	18.70CPR	175,318.01
BBW	7/01/26	12/01/25	G14360		4.3770		3,000,000.00	2.202	102.455573	2.179	1.976	1.944	2.202	171,500.88
AFS	1/01/12		0.0570387100		20%		171,116.13	12-Mth	100.224848	1.406	1.269	1.250	1.424	3,000,000.00
					2,738		183,709.21			1.459	1.311	1.290	1.479	(3,817.13)
Acct To : 12/01/25 WAM @102.456														12-Mth CPR: 18.7
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3128MDAT0	FHLMC 15YR				4.0000		3,000,000.00	12/20/11	106.687500	18.68CPR	6.00CPR	22.10CPR	21.80CPR	162,033.46
BBW	10/01/26	2/01/26	G14318		4.4920		3,000,000.00	2.310	102.292397	2.373	2.602	2.304	2.310	158,758.41
AFS	12/01/11		0.0528007500		20%		158,402.25	12-Mth	100.224848	1.473	1.706	1.414	1.419	3,000,000.00
					2,534		168,995.40			1.534	1.790	1.470	1.476	(3,275.05)
Acct To : 02/01/26 WAM @102.292														12-Mth CPR: 21.8
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB

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Inventory: MBS - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 8

CUSIP	Description	Tape WAM	Pool	Coupon WAC	Moody S & P	Original Face	Pur Date	Pur Price	Projected Speed	1-Mth	3-Mth	12-Mth	Book Value
Safekeep	Maturity		Cur Factor	Risk Factor	Fitch	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued			Capital Req		Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
	85% Rule**					Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Gain/(Loss)
													Acctg Speed
													Speed Source
31306YZU8	FGLMC 15YR			2.5000		1,000,000.00	4/06/22	102.000000	15.80CPR	3.90CPR	17.30CPR	12.60CPR	138,233.20
BAKE	12/01/27	5/01/27	J21655	3.0890		148,872.41	1.452	101.949725	1.452	1.631	1.427	1.504	130,903.57
AFS	12/01/12		0.1355895800	20%		135,589.58	Purch	96.543975	1.925	2.313	1.881	2.023	0.00
				2,169		138,301.37			1.987	2.404	1.939	2.092	(7,329.63)
Acct To : 05/01/27 WAM @101.950													Purch CPR: 15.8
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3128MEQ20	FHLMC 15YR			3.5000		3,650,000.00	1/30/17	105.390625	12.87CPR	17.60CPR	22.10CPR	17.90CPR	796,088.34
BBW	11/01/30	2/01/29	G15673	4.1020		3,021,340.43	1.841	103.716613	2.003	1.851	1.693	1.841	759,960.58
AFS	11/01/15		0.2102907000	20%		767,561.06	12-Mth	99.009788	2.518	2.293	2.098	2.280	3,650,000.00
				12,281		808,937.40			2.661	2.407	2.189	2.392	(36,127.76)
Acct To : 02/01/29 WAM @103.717													12-Mth CPR: 17.9
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3128MFSN9	FGLMC 15YR			3.0000		3,500,000.00	4/06/22	100.875000	12.70CPR	11.60CPR	13.90CPR	17.90CPR	1,420,767.85
BAKE	6/01/31	4/01/30	G16625	3.5020		1,502,711.07	2.668	100.862390	2.668	2.677	2.658	2.623	1,384,097.65
AFS	10/01/18		0.4024628700	20%		1,408,620.05	Purch	98.259119	2.789	2.863	2.712	2.472	0.00
				22,538		1,420,945.48			2.996	3.078	2.909	2.639	(36,670.20)
Acct To : 04/01/30 WAM @100.862													Purch CPR: 12.7
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3128P8BT7	FHLMC 20YR			4.0000		2,500,000.00	6/27/16	108.671875	9.51CPR	1.00CPR	10.00CPR	24.20CPR	602,647.25
BBW	9/01/35	3/01/35	C91850	4.5650		2,322,160.10	1.246	107.405709	2.283	2.751	2.253	1.246	557,741.11
AFS	9/01/15		0.2244377000	20%		561,094.25	12-Mth	99.402392	4.278	5.794	4.206	2.713	2,500,000.00
				8,978		609,751.64			4.744	6.721	4.653	2.829	(44,906.14)
Acct To : 03/01/35 WAM @107.406													12-Mth CPR: 24.2
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3133KYSQ3	FRLMC 20YR			3.0000		10,000,000.00	5/21/21	107.421875	7.91CPR	11.40CPR	16.90CPR	33.50CPR	3,300,366.79
BAKE	1/01/40	8/01/39	RB5027	3.7770		5,333,223.50	-0.285	107.350611	1.689	1.470	1.091	-0.285	2,871,860.46
AFS	12/01/19		0.3074381000	20%		3,074,381.00	12-Mth	93.412640	5.621	4.842	3.908	2.296	0.00
				49,190		3,302,557.71			6.202	5.232	4.106	2.284	(428,506.33)
Acct To : 08/01/39 WAM @107.351													12-Mth CPR: 33.5
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB

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Inventory: MBS - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 8

CUSIP	Description	Tape WAM	Pool	Coupon WAC	Moody S & P	Original Face	Pur Date	Pur Price	Projected Speed	1-Mth	3-Mth	12-Mth	Book Value
Safekeep	Maturity		Cur Factor	Risk Factor	Fitch	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued			Capital Req		Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
	85% Rule**					Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Gain/(Loss)
													Acctg Speed
													Speed Source
3133N2SH0	FR RE5020			3.0000		1,000,000.00	2/19/20	101.921900	6.51CPR	1.20CPR	14.00CPR	38.50CPR	181,327.25
BAKE	2/01/50	8/01/49	RE5020	3.8900		998,375.26	1.953	101.902220	2.738	2.828	2.586	1.953	161,381.16
AFS	1/01/20		0.1779423900	20%		177,942.39	12-Mth	90.692926	7.484	10.983	4.867	1.979	0.00
				2,847		181,362.26			9.125	14.261	5.564	2.070	(19,946.09)
Acct To : 08/01/49 WAM @101.902													12-Mth CPR: 38.5
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
11 FHLMC				3.2245		35,250,000.00			10.82	11.39	16.94	26.13	6,948,573.61
				3.8709		25,740,890.86	1.042	104.914834	2.063	1.996	1.736	1.033	6,366,225.61
				20.00%		6,623,061.15		96.122102	4.151	4.022	3.232	2.279	19,750,000.00
				105,969		6,995,284.98			4.563	4.429	3.436	2.341	
												Gain:	0.00
												Loss:	(582,348.00)
												Net:	(582,348.00)
31414UZD3	FNMA 15YR			5.5000		3,600,000.00	2/17/10	107.984375	43.93CPR	7.50CPR	6.30CPR	29.60CPR	3,238.68
BBW	2/01/23	2/01/23	976940	6.0460		2,546,379.79	4.337	100.089448	4.301	4.381	4.383	4.337	3,247.38
AFS	3/01/08		0.0008988300	20%		3,235.79	12-Mth	100.358093	0.362	0.386	0.387	0.372	3,600,000.00
				52		3,494.15			0.372	0.397	0.398	0.383	8.70
Acct To : 02/01/23 WAM @100.089													12-Mth CPR: 29.6
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
31371LM71	FNMA 20YR			5.5000		5,100,000.00	9/16/09	106.578125	24.27CPR	18.80CPR	28.60CPR	23.90CPR	24,213.11
BBW	4/01/24	1/01/24	255182	5.9670		2,003,962.74	4.034	100.771532	4.031	4.073	3.996	4.034	24,769.60
AFS	3/01/04		0.0047113200	20%		24,027.73	12-Mth	103.087573	0.744	0.765	0.728	0.746	5,100,000.00
				384		25,608.30			0.773	0.796	0.756	0.775	556.49
Acct To : 01/01/24 WAM @100.772													12-Mth CPR: 23.9
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3138EG3L6	FNMA 15YR			4.5000		3,000,000.00	9/22/11	107.984375	25.06CPR	18.00CPR	25.60CPR	28.90CPR	52,310.82
BBW	4/01/25	10/01/24	AL0802	4.8470		3,000,000.00	2.311	101.880319	2.378	2.492	2.369	2.311	52,004.04
AFS	9/01/11		0.0171151200	20%		51,345.36	12-Mth	101.282841	1.008	1.064	1.004	0.978	3,000,000.00
				822		55,444.97			1.040	1.100	1.035	1.008	(306.78)
Acct To : 10/01/24 WAM @101.880													12-Mth CPR: 28.9
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB

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Inventory: MBS - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 8

CUSIP	Description	Tape	WAM	Pool	Coupon WAC	Moody S & P	Original Face Purchase Par	Pur Date Acctg Yld	Pur Price Book Price	Projected	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value
										Speed				
ASC 320	Issued			Cur Factor	Risk Factor	Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Gain/(Loss)
	85% Rule**				Capital Req		Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Acctg Speed
														Speed Source
31419DMT5	FNMA 15YR				4.0000		2,515,000.00	12/15/11	106.625000	22.83CPR	37.80CPR	33.60CPR	22.00CPR	74,659.25
BBW	9/01/25	4/01/25	AE3069		4.4270		2,154,930.69	2.274	101.839659	2.261	1.978	2.064	2.274	73,402.63
AFS	9/01/10		0.0291493400		20%		73,310.59	12-Mth	100.125554	1.189	1.027	1.071	1.197	2,515,000.00
					1,173		78,167.42			1.228	1.054	1.102	1.237	(1,256.62)
Acct To : 04/01/25 WAM @101.840														12-Mth CPR: 22.0
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3138EHD66	FNMA 15YR				4.5000		2,000,000.00	10/28/11	108.218750	21.33CPR	10.90CPR	30.00CPR	28.90CPR	80,915.18
BBW	7/01/26	9/01/25	AL1024		4.8520		2,000,000.00	2.166	102.620871	2.353	2.576	2.137	2.166	80,677.78
AFS	10/01/11		0.0394243300		20%		78,848.66	12-Mth	102.319781	1.334	1.483	1.215	1.230	2,000,000.00
					1,262		85,329.03			1.385	1.549	1.256	1.272	(237.40)
Acct To : 09/01/25 WAM @102.621														12-Mth CPR: 28.9
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3138EHFZ0	FNMA 15YR				4.5000		3,000,000.00	11/22/11	107.875000	22.92CPR	14.90CPR	21.10CPR	20.80CPR	95,861.29
BBW	7/01/26	4/01/25	AL1083		4.8500		3,000,000.00	2.461	102.216359	2.420	2.570	2.455	2.461	94,985.81
AFS	11/01/11		0.0312609100		20%		93,782.73	12-Mth	101.282841	1.186	1.275	1.206	1.209	3,000,000.00
					1,501		101,168.12			1.228	1.325	1.250	1.254	(875.48)
Acct To : 04/01/25 WAM @102.216														12-Mth CPR: 20.8
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3138EHGK2	FNMA 15YR				4.5000		2,000,000.00	11/22/11	108.140625	20.07CPR	20.70CPR	20.30CPR	17.10CPR	94,518.15
BBW	9/01/26	12/01/25	AL1101		4.8700		2,000,000.00	2.430	102.819354	2.358	2.343	2.353	2.430	93,105.69
AFS	11/01/11		0.0459632100		20%		91,926.42	12-Mth	101.282841	1.427	1.417	1.423	1.475	2,000,000.00
					1,471		99,409.81			1.485	1.475	1.482	1.538	(1,412.46)
Acct To : 12/01/25 WAM @102.819														12-Mth CPR: 17.1
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3138EHL34	FNMA 15YR				4.5000		2,500,000.00	12/21/11	108.453125	21.59CPR	18.20CPR	12.60CPR	21.30CPR	101,206.29
BBW	12/01/26	9/01/25	AL1245		4.8250		2,500,000.00	2.317	102.669977	2.310	2.388	2.509	2.317	99,838.93
AFS	12/01/11		0.0394297500		20%		98,574.38	12-Mth	101.282841	1.330	1.378	1.458	1.334	2,500,000.00
					1,577		106,907.00			1.381	1.433	1.521	1.385	(1,367.36)
Acct To : 09/01/25 WAM @102.670														12-Mth CPR: 21.3
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 8

CUSIP	Description	Tape WAM	Pool	Coupon WAC	Moody S & P	Original Face	Pur Date	Pur Price	Projected Speed	1-Mth	3-Mth	12-Mth	Book Value
Safekeep	Maturity		Cur Factor	Risk Factor	Fitch	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued			Capital Req		Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
	85% Rule**					Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Gain/(Loss)
													Acctg Speed
													Speed Source
31418C2K9	FNMA 10YR			4.0000		2,000,000.00	4/06/22	105.000000	16.40CPR	15.70CPR	13.00CPR	23.80CPR	464,406.12
BAKE	9/01/28	10/01/27	MA3477	4.5220		477,392.48	1.536	104.887357	1.536	1.564	1.671	1.215	443,790.88
AFS	8/01/18		0.2213832700	20%		442,766.54	Purch	100.231351	2.054	2.077	2.169	1.824	0.00
				7,084		464,904.87			2.139	2.165	2.268	1.881	(20,615.24)
Acct To : 10/01/27 WAM @104.887													Purch CPR: 16.4
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3138WBJW6	FNMA 15YR			3.0000		4,000,000.00	4/06/22	101.750000	13.90CPR	11.70CPR	22.50CPR	20.90CPR	528,511.40
BAKE	3/01/29	8/01/28	AS2076	3.4780		573,899.12	2.205	101.713429	2.205	2.238	2.062	2.091	510,107.57
AFS	3/01/14		0.1299020700	20%		519,608.28	Purch	98.171563	2.348	2.447	2.000	2.061	0.00
				8,314		528,701.42			2.473	2.583	2.090	2.156	(18,403.83)
Acct To : 08/01/28 WAM @101.713													Purch CPR: 13.9
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3138WB6N0	FNMA 15YR			3.0000		1,945,000.00	10/16/18	99.265625	13.37CPR	6.50CPR	16.30CPR	15.10CPR	376,979.52
BAKE	6/01/29	11/01/28	AS2676	3.4750		983,942.14	3.192	99.399674	3.186	3.165	3.196	3.192	372,313.47
AFS	5/01/14		0.1949903800	20%		379,256.29	12-Mth	98.169360	2.399	2.752	2.266	2.320	0.00
				6,068		376,471.13			2.573	2.964	2.425	2.485	(4,666.05)
Acct To : 11/01/28 WAM @99.400													12-Mth CPR: 15.1
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
3138ENV63	FNMA 20YR			4.0000		3,750,000.00	5/18/16	110.015625	9.99CPR	2.00CPR	14.90CPR	15.70CPR	1,103,375.35
BBW	9/01/34	4/01/33	AL6036	4.7050		3,235,381.84	1.597	107.743870	1.972	2.429	1.652	1.597	1,035,117.22
AFS	11/01/14		0.2730860000	20%		1,024,072.50	12-Mth	101.078510	3.846	4.907	3.341	3.267	3,750,000.00
				16,385		1,126,639.76			4.181	5.518	3.565	3.476	(68,258.13)
Acct To : 04/01/33 WAM @107.744													12-Mth CPR: 15.7
Market Pricing : As of 6/21/22 - ICE (Level 2)													YB
12 FNMA				3.7815		35,410,000.00			14.33	9.59	17.63	19.05	3,000,195.16
				4.3271		24,475,888.80	2.051	104.146131	2.187	2.368	2.066	1.982	2,883,361.00
				20.00%		2,880,755.27		100.090453	2.646	3.099	2.402	2.341	27,465,000.00
				46,092		3,052,245.98			2.832	3.392	2.542	2.471	
												Gain:	565.19
												Loss:	(117,399.35)
												Net:	(116,834.16)

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 8

CUSIP	Description	Tape	WAM	Pool	Coupon WAC	Moody S & P	Original Face Purchase Par	Pur Date Acctg Yld	Pur Price Book Price	Projected	1-Mth	3-Mth	12-Mth	Book Value
										Speed	Yield	Yield	Yield	Market Value
ASC 320	Maturity			Cur Factor	Risk Factor	Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
	85% Rule**				Capital Req		Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Gain/(Loss)
														Acctg Speed
														Speed Source
36241LGR1	GNMA 15YR				4.5000		2,650,000.00	8/16/11	108.375000	24.43CPR	19.10CPR	23.60CPR	22.80CPR	57,674.12
BBW	3/15/25	9/15/24	782908		5.0000		2,009,044.02	2.361	101.943654	2.334	2.421	2.348	2.361	57,668.46
AFS	3/01/10		0.0213488700		0%		56,574.51	12-Mth	101.933650	0.960	0.999	0.966	0.972	2,650,000.00
					0		61,312.63			0.989	1.031	0.996	1.002	(5.66)
Acct To : 09/15/24 WAM @101.944														12-Mth CPR: 22.8
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
36241LM37	GNMA 15YR				4.5000		1,979,368.00	8/30/10	107.562500	25.01CPR	30.50CPR	17.10CPR	19.60CPR	46,184.22
BBW	7/15/25	11/15/24	783078		5.0000		1,979,368.00	2.767	101.690842	2.687	2.597	2.802	2.767	46,297.39
AFS	8/01/10		0.0229448500		0%		45,416.30	12-Mth	101.940041	1.006	0.960	1.072	1.051	1,979,368.00
					0		48,850.91			1.041	0.992	1.113	1.090	113.17
Acct To : 11/15/24 WAM @101.691														12-Mth CPR: 19.6
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3622A2LZ3	GNMA 15YR				4.5000		2,500,000.00	8/12/15	108.062500	23.31CPR	18.60CPR	23.40CPR	19.60CPR	200,933.65
BBW	9/15/25	10/15/24	783944		5.0000		2,077,750.08	1.811	102.640572	1.731	1.832	1.728	1.811	199,555.24
AFS	12/01/14		0.0783057400		0%		195,764.35	12-Mth	101.936456	1.001	1.038	1.001	1.030	0.00
					0		211,547.85			1.027	1.067	1.027	1.059	(1,378.41)
Acct To : 10/15/24 WAM @102.641														12-Mth CPR: 19.6
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
36241LP75	GNMA 15YR				5.0000		3,000,000.00	10/29/10	108.437500	28.27CPR	72.30CPR	44.20CPR	35.50CPR	21,142.49
BBW	10/15/25	11/15/23	783146		5.5000		3,000,000.00	2.914	101.135653	2.992	2.280	2.807	2.914	21,317.28
AFS	10/01/10		0.0069683600		0%		20,905.08	12-Mth	101.971791	0.647	0.482	0.594	0.624	3,000,000.00
					0		22,668.95			0.666	0.491	0.609	0.641	174.79
Acct To : 11/15/23 WAM @101.136														12-Mth CPR: 35.5
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB
3622A2A93	GNMA 15YR				4.0000		2,000,000.00	8/21/12	108.921875	18.80CPR	10.50CPR	18.80CPR	16.70CPR	130,197.08
BBW	7/15/27	12/15/25	783632		4.5000		2,000,000.00	1.813	103.103026	1.759	1.962	1.759	1.813	127,741.78
AFS	8/01/12		0.0631393100		0%		126,278.62	12-Mth	101.158676	1.430	1.567	1.430	1.464	1,000,000.00
					0		137,545.04			1.478	1.628	1.478	1.515	(2,455.30)
Acct To : 12/15/25 WAM @103.103														12-Mth CPR: 16.7
Market Pricing : As of 6/21/22 - ICE (Level 2)														YB

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Inventory: MBS - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 8

CUSIP	Description	Tape	WAM	Pool	Coupon WAC	Moody S & P	Original Face Purchase Par	Pur Date Acctg Yld	Pur Price Book Price	Projected Speed Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value
ASC 320	Maturity Issued			Cur Factor	Risk Factor Capital Req	Fitch	Current Par Current Par Cost	Method	Mkt Price	Duration Avg Life	Duration Avg Life	Duration Avg Life	Duration Avg Life	Pledged Face Gain/(Loss) Acctg Speed Speed Source
5 GNMA					4.3824		12,129,368.00			22.59	20.12	22.46	19.94	456,131.56
					4.8824		11,066,162.10	2.031	102.515559	1.973	2.043	1.976	2.031	452,580.15
					0.00%		444,938.86		101.717380	1.101	1.148	1.106	1.128	8,629,368.00
					0		481,925.38			1.134	1.186	1.139	1.164	
														Gain: 287.96
														Loss: (3,839.37)
														Net: (3,551.41)
36179NSP4	GNMA II 15YR				4.0000		3,000,000.00	12/17/13	107.281250	14.71CPR	17.40CPR	22.10CPR	15.40CPR	351,289.76
BBW	11/20/28	5/20/28	MA1426		4.3960		2,986,509.51	2.071	104.152069	2.096	1.999	1.820	2.071	338,268.03
AFS	11/01/13		0.1124284800		0%		337,285.44	12-Mth	100.291322	2.242	2.137	1.967	2.214	3,000,000.00
					0		361,844.04			2.365	2.246	2.053	2.333	(13,021.73)
														12-Mth CPR: 15.4
														YB
														Market Pricing : As of 6/21/22 - ICE (Level 2)
3622AARN6	GNMA II 30YR				3.0000		5,000,000.00	9/21/20	107.906250	6.12CPR	1.30CPR	10.70CPR	29.90CPR	3,199,110.08
UMB	8/20/50	1/20/50	785093		3.5150		4,990,987.20	0.400	106.841233	2.143	2.401	1.859	0.400	2,765,043.75
AFS	8/01/20		0.5988530800		0%		2,994,265.40	12-Mth	92.344645	7.928	11.155	6.016	2.685	0.00
					0		3,230,999.51			9.390	14.149	6.772	2.720	(434,066.33)
														12-Mth CPR: 29.9
														YB
														Market Pricing : As of 6/21/22 - ICE (Level 2)
36182HDT0	VAND - GNMA II HECM				4.6500		550,000.00	11/21/16	110.531250	75.00HPC	24.20CPR	8.90CPR	15.50CPR	230,696.21
FED	1/20/65	12/01/64	AH1014		6.2630		504,270.59	2.431	103.248590	2.255	2.136	2.684	2.431	225,579.78
AFS	2/01/15		0.4062502500		0%		223,437.64	12-Mth	100.958720	1.432	1.368	1.772	1.554	0.00
					0		246,968.42			1.491	1.420	1.898	1.631	(5,116.43)
														12-Mth CPR: 15.5
														Matrix
														Market Pricing : As of 6/21/22 - ICE (Level 2)
3 GNMA2					3.2134		8,550,000.00			11.66	4.49	11.74	27.45	3,781,096.05
					3.7907		8,481,767.30	0.707	106.360290	2.146	2.342	1.911	0.707	3,328,891.56
					0.00%		3,554,988.48		93.640010	6.910	9.575	5.317	2.560	3,000,000.00
					0		3,839,811.97			8.141	12.077	5.962	2.607	
														Gain: 0.00
														Loss: (452,204.49)
														Net: (452,204.49)

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Inventory: MBS - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 8

CUSIP	Description	Tape WAM	Pool	Coupon WAC	Moody S & P	Original Face Purchase Par	Pur Date Acctg Yld	Pur Price Book Price	<u>Projected</u> Speed	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value
ASC 320	Maturity Issued		Cur Factor	Risk Factor	Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
	85% Rule**			Capital Req		Current Par Cost			Avg Life	Avg Life	Avg Life	Avg Life	Gain/(Loss)
													Acctg Speed
													Speed Source
31 Total				3.3851		91,339,368.00				9.53	15.96	24.68	14,185,996.38
				3.9865		69,764,709.06	1.214	105.052322	2.11	2.168	1.862	1.194	13,031,058.32
				14.20%		13,503,743.76		96.499597	4.417	5.137	3.507	2.325	58,844,368.00
				152,061		14,369,268.31			4.975	6.041	3.804	2.397	
													<u>Gain:</u> 853.15
													<u>Loss:</u> (1,155,791.21)
													<u>Net:</u> (1,154,938.06)

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Inventory: CMBS Pools - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Cur Factor	Coupon	Moody S & P Risk Factor	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	<u>Projected</u> Yield	<u>1-Mth</u> Yield	<u>3-Mth</u> Yield	<u>12-Mth</u> Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
Safekeep	Maturity		WAC	Fitch				Duration	Duration	Duration	Duration	
ASC 320	Issued							Avg Life	Avg Life	AvgLife	Avg Life	
85% Rule**	Collateral	WAM						1st Pay	1st Pay	1st Pay	1st Pay	
FFIEC	Pmt Freq	Delay		Cap Req				Last Pay	Last Pay	Last Pay	Last Pay	
	Pool/Type											
3142ACKQ1	AMBY - FR WA5002				1,000,000.00	2/09/21	111.062500	0.00CPY	0.00CPY	0.00CPY	0.00CPY	1,047,908.55
QUAD	11/01/31	0.9556997300	2.6200		980,819.20	1.349	109.648305	1.394	1.394	1.394	1.394	867,140.09
AFS	1/01/20		3.8100		955,699.73	Proj	90.733529	7.414	7.414	7.414	7.414	0.00
		11/01/31		20%	1,061,424.01			8.239	8.239	8.239	8.239	(180,768.46)
Pass	Monthly	24		15,291				06/25/22	06/25/22	06/25/22	06/25/22	Proj CPY: 100.0
	WA5002							11/25/31	11/25/31	11/25/31	11/25/31	Matrix

Market Pricing :As of 6/21/22 - ICE (Level 2)

1 FHLMC					1,000,000.00		111.062500	0.00	0.00	0.00	0.00	1,047,908.55
			2.6200		980,819.20	1.349	109.648305	1.394	1.394	1.394	1.394	867,140.09
			20.00%		955,699.73		90.733529	7.414	7.414	7.414	7.414	0.00
			15,291		1,061,424.01			8.239	8.239	8.239	8.239	0.00
							109.648304					Gain:
							90.733529					(180,768.46)
												Net:
												(180,768.46)
1 Total					1,000,000.00		111.062500	0.00	0.00	0.00	0.00	1,047,908.55
			2.6200		980,819.20	1.349	109.648304	1.394	1.394	1.394	1.394	867,140.09
			20.00%		955,699.73		90.733529	7.414	7.414	7.414	7.414	0.00
			15,291		1,061,424.01			8.239	8.239	8.239	8.239	0.00
												Gain:
												(180,768.46)
												Net:
												(180,768.46)

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PSA/CPR Codes: S = Street Speed, P = Pricing Speed, L = Lower PAC Band, U = Upper PAC Band, 1M = 1Month, 3M = 3 Months, 6M = 6 Months, 1Y = 1 Year, IS = Since Issue

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Inventory: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 7

CUSIP	Description	Cur Factor	Coupon Risk Factor	Moody S & P Fitch	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	Projected Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
3137B13P5	FHR 4180 GA				4,400,000.00	9/16/14	98.437500	20.60CPR	8.80CPR	17.70CPR	20.20CPR	131,944.28
BBW	8/15/26	0.0300810600	1.2500		3,032,993.83	1.749	99.688431	1.779	1.662	1.749	1.775	131,000.08
AFS	3/01/13		20%		132,356.66	3-Mth	98.975060	0.499	0.644	0.530	0.503	4,400,000.00
	FH		0		130,288.59			0.506	0.653	0.537	0.510	(944.20)
Pass	Monthly		14					06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 17.7
	SC,PT							06/15/23	10/15/23	07/15/23	06/15/23	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3137AFBA9	FHR 3930 KB				2,800,000.00	11/30/15	100.578125	8.50CPR	15.90CPR	20.00CPR	23.00CPR	77,857.98
BBW	10/15/39	0.0278064200	2.0000		1,522,568.88	1.758	100.000000	1.875	1.800	1.758	1.727	77,188.34
AFS	9/01/11		20%		77,857.98	3-Mth	99.139920	0.585	0.373	0.311	0.277	2,800,000.00
	FH		0		78,308.10			0.594	0.377	0.314	0.280	(669.64)
Pass	Monthly		14					06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 20.0
	PAC-1(11)							08/15/23	03/15/23	01/15/23	12/15/22	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

31398QWU7	FHR 3741 HD				8,150,000.00	11/01/17	102.359375	8.10CPR	26.10CPR	17.40CPR	19.30CPR	826,778.70
BBW	11/15/39	0.1002218900	3.0000		2,929,757.03	2.077	101.220641	2.436	2.024	2.077	2.131	804,763.42
AFS	10/01/10		20%		816,808.40	3-Mth	98.525360	2.289	1.343	1.418	1.505	0.00
	FH		0		836,079.97			2.414	1.385	1.465	1.557	(22,015.28)
Pass	Monthly		14					06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 17.4
	EXCH,PAC-1(11)							08/15/27	05/15/25	07/15/25	10/15/25	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3137ASBZ6	FHR 4077 MA				6,550,000.00	12/22/17	98.734375	7.40CPR	20.00CPR	28.60CPR	30.00CPR	266,330.87
BBW	8/15/40	0.0407819600	2.0000		3,022,764.35	2.570	99.703892	2.231	2.272	2.570	2.672	264,345.86
AFS	7/01/12		20%		267,121.84	3-Mth	98.960780	0.979	0.828	0.389	0.329	0.00
	FH		0		263,741.08			1.002	0.846	0.395	0.335	(1,985.01)
Pass	Monthly		14					06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 28.6
	EXCH,PAC-1(11)							06/15/24	02/15/24	03/15/23	02/15/23	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

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Inventory: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 7

CUSIP	Description	Cur Factor	Coupon Risk Factor	Moody S & P Fitch	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	Projected Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
3137BKZE3	FHR 4501 MB				2,985,000.00	12/22/16	103.484375	8.40CPR	15.00CPR	21.40CPR	20.40CPR	751,449.37
BBW	4/15/43	0.2479270400	3.0000		2,639,278.26	1.934	101.538676	2.425	2.225	1.934	1.841	725,230.77
AFS	8/01/15		20%		740,062.21	3-Mth	97.995920	2.780	2.081	1.524	1.404	2,985,000.00
	FH	0			765,848.75			2.962	2.181	1.575	1.446	(26,218.60)
Pass	Monthly	14						06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 21.4
	PAC-1(11)							01/15/29	05/15/27	12/15/25	09/15/25	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3137BA7M8	FHR 4332 PE				6,700,000.00	1/18/18	103.031250	8.90CPR	10.10CPR	14.30CPR	19.30CPR	1,098,011.58
BBW	12/15/43	0.1601913900	3.5000		3,013,180.68	2.690	102.304079	2.848	2.813	2.690	2.526	1,051,688.30
AFS	4/01/14		20%		1,073,282.31	3-Mth	97.988040	3.589	3.415	2.913	2.436	0.00
	FH	0			1,105,816.18			3.951	3.742	3.149	2.597	(46,323.28)
Pass	Monthly	14						06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 14.3
	EXCH,PAC(11)							11/15/31	08/15/31	09/15/30	07/15/29	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3137BMYV2	FHR 4550 DA				2,550,000.00	6/27/16	106.046875	8.40CPR	22.70CPR	22.10CPR	29.20CPR	602,072.14
BBW	3/15/44	0.2303899000	3.0000		2,504,846.51	1.049	102.481367	2.154	1.550	1.049	0.622	574,391.07
AFS	2/01/16		20%		587,494.25	3-Mth	97.769650	2.992	1.764	1.316	1.083	2,550,000.00
	FH	0			623,019.29			3.186	1.822	1.344	1.098	(27,681.07)
Pass	Monthly	14						06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 22.1
	PAC-1(11)							08/15/29	08/15/26	07/15/25	12/15/24	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3137BXDL3	FHR 4673 LB				1,575,000.00	10/17/17	100.640625	8.60CPR	24.40CPR	30.20CPR	36.80CPR	73,215.92
BBW	4/15/44	0.0464863000	2.5000		1,518,820.62	2.144	100.000000	2.377	2.238	2.144	2.062	72,616.10
AFS	4/01/17		20%		73,215.92	3-Mth	99.180750	0.715	0.353	0.263	0.216	1,575,000.00
	FH	0			73,684.96			0.730	0.358	0.267	0.218	(599.82)
Pass	Monthly	14						06/15/22	06/15/22	06/15/22	06/15/22	3-Mth CPR: 30.2
	PAC							11/15/23	02/15/23	12/15/22	11/15/22	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 7

CUSIP	Description	Cur Factor	Coupon Risk Factor	Moody S & P Fitch	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	Projected Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
Safekeep ASC 320 85% Rule** FFIEC	Maturity Issued Collateral WAM Delay Type							Duration Avg Life 1st Pay Last Pay	Duration Avg Life 1st Pay Last Pay	Duration Avg Life 1st Pay Last Pay	Duration Avg Life 1st Pay Last Pay	
8 FHLMC					35,710,000.00		102.874403	8.84	17.56	19.15	22.27	3,827,660.84
			2.9780		20,184,210.16	2.082	101.574501	2.456	2.218	2.082	1.968	3,701,223.94
			20.00%		3,768,199.57		98.224354	2.640	2.041	1.697	1.514	14,310,000.00
			60,291		3,876,786.92			2.839	2.173	1.790	1.582	
							101.577976				Gain:	0.00
							98.222609				Loss:	(126,436.90)
											Net:	(126,436.90)

3136AR3E6	FNR 2016-28 NA				1,575,816.00	12/19/16	99.281250	10.70CPR	8.00CPR	12.50CPR	15.10CPR	470,732.81
BBW	6/25/32	0.3003476000	2.0000		1,400,739.93	2.146	99.459164	2.140	2.131	2.146	2.155	442,396.30
AFS	4/01/16		20%		473,292.55	3-Mth	93.472060	3.099	3.325	2.967	2.784	1,575,816.00
	FN	0			7,573			3.283	3.529	3.140	2.941	(28,336.51)
Pass	Monthly	24						06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 12.5
	EXCH,PT							03/25/32	03/25/32	03/25/32	03/25/32	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3136AKQG1	FNR 2014-42 A				4,200,000.00	11/13/15	103.937500	13.80CPR	16.26CPR	15.37CPR	15.99CPR	704,049.93
BBW	8/25/36	0.1635229600	3.0000		3,003,820.85	1.948	102.512172	2.003	1.915	1.948	1.925	661,838.52
AFS	6/01/14		20%		686,796.43	3-Mth	96.366040	2.664	2.452	2.527	2.475	4,200,000.00
	FN	0			10,989			2.812	2.575	2.658	2.600	(42,211.41)
Pass	Monthly	24						06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 15.4
	SC,EXCH,SEQ							06/25/29	01/25/29	03/25/29	01/25/29	BAM

Market Pricing As of 6/21/22 - ICE (Level 2)

3136A1LM5	FNR 2011-99 MC				4,350,000.00	12/19/14	101.312500	8.70CPR	14.20CPR	20.10CPR	21.10CPR	322,412.22
BBW	4/25/40	0.0739612000	2.2500		2,967,345.32	1.813	100.211668	2.025	1.924	1.813	1.795	313,750.61
AFS	9/01/11		20%		321,731.22	3-Mth	97.519480	1.538	1.076	0.809	0.777	4,350,000.00
	FN	0			5,148			1.584	1.101	0.823	0.790	(8,661.61)
Pass	Monthly	24						06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 20.1
	PAC(11)							09/25/25	09/25/24	02/25/24	01/25/24	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

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Inventory: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 7

CUSIP	Description	Cur Factor	Coupon Risk Factor Capital Req	Moody S & P Fitch	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	Projected Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
3136A14P7	FNR 2011-117 MA				1,225,000.00	10/13/15	100.953125	8.60CPR	16.20CPR	20.70CPR	22.00CPR	60,161.22
BBW	8/25/40	0.0490384300	2.0000		684,478.93	1.593	100.148389	1.796	1.670	1.593	1.571	58,571.27
AFS	10/01/11		20%		60,072.08	3-Mth	97.501650	1.331	0.834	0.679	0.645	1,225,000.00
	FN		961		60,644.64			1.363	0.847	0.689	0.654	(1,589.95)
Pass	Monthly							06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 20.7
	PAC(11)							03/25/25	02/25/24	10/25/23	09/25/23	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3136AQB76	FNR 2015-75 MA				3,500,000.00	10/23/15	103.015625	7.60CPR	9.40CPR	16.20CPR	20.20CPR	869,809.12
BBW	12/25/41	0.2447094300	2.5000		3,459,894.31	1.771	101.555911	2.052	1.997	1.771	1.628	819,294.26
AFS	9/01/15		20%		856,483.01	3-Mth	95.657970	3.727	3.329	2.318	1.944	3,500,000.00
	FN		13,704		882,311.33			3.992	3.539	2.416	2.010	(50,514.86)
Pass	Monthly							06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 16.2
	SC,PAC(11)							07/25/31	09/25/30	04/25/28	04/25/27	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3136A7P55	FNR 2012-84 HP				1,150,000.00	2/12/16	100.140625	7.90CPR	18.70CPR	18.50CPR	21.20CPR	204,335.73
BBW	1/25/42	0.1776503300	2.0000		746,485.68	1.942	100.018527	1.971	1.941	1.942	1.934	189,977.13
AFS	7/01/12		20%		204,297.88	3-Mth	92.990260	4.100	2.268	2.291	2.038	1,150,000.00
	FN		3,269		204,585.17			4.391	2.362	2.388	2.115	(14,358.60)
Pass	Monthly							06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 18.5
	PAC(11)							10/25/32	05/25/28	06/25/28	10/25/27	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3136A7DE9	FNR 2012-68 NA				1,440,000.00	10/13/15	100.937500	8.00CPR	28.40CPR	21.50CPR	26.90CPR	92,677.35
BBW	3/25/42	0.0640307000	2.0000		871,781.96	1.715	100.513141	1.720	1.702	1.715	1.709	88,949.81
AFS	6/01/12		20%		92,204.21	3-Mth	96.470440	2.244	2.110	2.207	2.161	0.00
	FN		1,475		93,068.62			2.331	2.187	2.293	2.242	(3,727.54)
Pass	Monthly							06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 21.5
	EXCH,PAC(11)							09/25/28	10/25/27	09/25/28	01/25/28	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

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Inventory: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 7

CUSIP	Description	Cur Factor	Coupon Risk Factor	Moody S & P Fitch	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	Projected Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
3136ATSD7	FNR 2016-67 BA				3,009,650.00	10/26/16	101.343750	8.60CPR	12.30CPR	18.40CPR	25.30CPR	754,617.49
BBW	3/25/44	0.2496568900	2.0000		2,976,334.11	1.628	100.430892	1.802	1.737	1.628	1.497	717,216.35
AFS	8/01/16		20%		751,379.86	3-Mth	95.453230	2.739	2.079	1.484	1.103	3,009,650.00
	FN		12,022		761,476.53			2.861	2.150	1.521	1.123	(37,401.14)
Pass	Monthly							06/25/22	06/25/22	06/25/22	06/25/22	3-Mth CPR: 18.4
	EXCH,PAC(11)							09/25/28	03/25/27	10/25/25	11/25/24	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

8 FNMA					20,450,466.00		101.913791	9.63	12.85	16.74	20.14	3,478,795.87
			2.3493		16,110,881.09	1.835	100.951231	1.979	1.918	1.835	1.765	3,291,994.25
			20.00%		3,446,257.24		95.540184	2.944	2.527	2.088	1.857	19,010,466.00
			55,140		3,511,770.03			3.115	2.657	2.179	1.932	0.00
							100.944173				Gain:	0.00
							95.523753				Loss:	(186,801.62)
											Net:	(186,801.62)
38377GTK5	GNR 2010-68 WA				4,430,000.00	1/25/16	104.515625	11.00CPR	7.04CPR	12.83CPR	16.66CPR	462,414.70
BBW	12/16/39	0.1016916940	3.0000		1,959,315.37	1.809	102.646095	1.805	1.961	1.809	1.811	443,052.08
AFS	6/01/10		0%		450,494.20	3-Mth	98.348010	2.276	2.609	2.283	2.286	4,430,000.00
	G1		0		470,836.83			2.380	2.748	2.387	2.390	(19,362.62)
Pass	Monthly							06/16/22	06/16/22	06/16/22	06/16/22	3-Mth CPR: 12.8
	PAC(11)							02/16/28	05/16/28	02/16/28	02/16/28	Desk

Market Pricing As of 6/21/22 - ICE (Level 2)

1 GNMA					4,430,000.00		104.515625	11.00	7.04	12.83	16.66	462,414.70
			3.0000		1,959,315.37	1.809	102.646095	1.805	1.961	1.809	1.811	443,052.08
			0.00%		450,494.20		98.348010	2.276	2.609	2.283	2.286	4,430,000.00
			0		470,836.83			2.380	2.748	2.387	2.390	0.00
							102.646094				Gain:	0.00
							98.348010				Loss:	(19,362.62)
											Net:	(19,362.62)

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Inventory: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 7

CUSIP	Description	Cur Factor	Coupon Risk Factor	Moody S & P Fitch	Original Face Purchase Par Current Par Cost	Pur Date Acctg Yld Method	Pur Price Book Price Mkt Price	Projected Yield	1-Mth Yield	3-Mth Yield	12-Mth Yield	Book Value Market Value Pledged Face Gain/(Loss) Acctg Speed Prepay Source
38377X5S7	GNR 2012-137 PA				3,000,000.00	10/23/17	98.609375	7.50CPR	12.60CPR	19.20CPR	19.80CPR	646,550.41
BBW	6/20/42	0.2177051237	2.0000		1,648,497.45	2.320	98.994824	2.229	2.294	2.320	2.327	614,943.59
AFS	11/01/12		0%		653,115.37	3-Mth	94.155430	4.087	3.157	2.894	2.829	0.00
	G2		0		644,032.98			4.405	3.367	3.066	2.993	(31,606.82)
Pass	Monthly		19					06/20/22	06/20/22	06/20/22	06/20/22	3-Mth CPR: 19.2
	EXCH,PAC-1(11)							10/20/32	07/20/31	04/20/30	01/20/30	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

38378WSB0	GNR 2013-113 EC				3,850,000.00	6/22/15	101.359375	8.00CPR	18.20CPR	18.90CPR	21.80CPR	386,653.38
BBW	1/20/43	0.0998970301	2.0000		2,975,007.96	1.622	100.532968	1.803	1.634	1.622	1.569	368,383.84
AFS	8/01/13		0%		384,603.57	3-Mth	95.782740	3.102	1.705	1.653	1.455	3,850,000.00
	G2		265		389,831.77			3.258	1.753	1.698	1.490	(18,269.54)
Pass	Monthly		19					06/20/22	06/20/22	06/20/22	06/20/22	3-Mth CPR: 18.9
	EXCH,AD,PAC-1							09/20/29	06/20/26	05/20/26	11/20/25	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

38382TPS7	GNR 2021-91 MB				800,000.00	5/28/21	99.968750	8.80CPR	16.00CPR	21.40CPR	36.40CPR	550,780.53
BAKE	5/20/51	0.6886655938	1.0000		800,000.00	0.995	99.972420	0.999	0.997	0.995	0.990	456,953.15
AFS	5/01/21		0%		550,932.48	3-Mth	82.941770	7.057	4.576	3.540	2.055	0.00
	G2		345		550,760.31			7.531	4.789	3.671	2.101	(93,827.38)
Pass	Monthly		19					06/20/22	06/20/22	06/20/22	06/20/22	3-Mth CPR: 21.4
	EXCH,AD,PAC							05/20/48	05/20/43	04/20/39	04/20/32	YB

Market Pricing As of 6/21/22 - ICE (Level 2)

3 GNMA2					7,650,000.00		99.744033	8.04	15.11	19.82	25.58	1,583,984.32
			1.6827		5,423,505.41	1.721	99.698397	1.730	1.714	1.721	1.709	1,440,280.58
			0.00%		1,588,651.42		91.013929	4.777	3.236	2.782	2.232	3,850,000.00
			0		1,584,625.06			5.103	3.405	2.908	2.326	
							99.706223					Gain: 0.00
							90.660579					Loss: (143,703.74)
												Net: (143,703.74)

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Inventory: CMOs - Fixed Rate

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 7

CUSIP	Description	Cur Factor	Coupon	Moody	Original Face	Pur Date	Pur Price	<u>Projected</u>	<u>1-Mth</u>	<u>3-Mth</u>	<u>12-Mth</u>	Book Value
Safekeep	Maturity		Risk Factor	S & P	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued		Capital Req	Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
85% Rule**	Collateral	WAM			Current Par Cost			Avg Life	Avg Life	AvgLife	Avg Life	Gain/(Loss)
FFIEC	Pmt Freq	Delay						1st Pay	1st Pay	1st Pay	1st Pay	Acctg Speed
	Type							Last Pay	Last Pay	Last Pay	Last Pay	Prepay Source
20 Total					68,240,466.00		102.092141	9.11	14.89	18.05	21.73	9,352,855.73
			2.5358		43,677,912.03	1.918	101.072591	2.129	2.012	1.918	1.843	8,876,550.85
			15.76%		9,253,602.43		95.925354	3.081	2.443	2.047	1.796	41,600,466.00
			115,431		9,444,018.84			3.286	2.581	2.145	1.873	
												<u>Gain:</u> 0.00
												<u>Loss:</u> (476,304.88)
												<u>Net:</u> (476,304.88)

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Inventory: Asset-Backed Securities - VR

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Cur Factor	Coupon	Moody	Original Face	Pur Date	Pur Price	Projected	1-Mth	3-Mth	12-Mth	Book Value
Safekeep	Maturity		Risk Factor	S & P	Purchase Par	Acctg Yld	Book Price	Yield	Yield	Yield	Yield	Market Value
ASC 320	Issued		Capital Req	Fitch	Current Par	Method	Mkt Price	Duration	Duration	Duration	Duration	Pledged Face
85% Rule**	Collateral	WAM	Reset Freq					Avg Life	Avg Life	AvgLife	Avg Life	Gain/(Loss)
FFIEC	Pmt Freq	Delay	Next Reset					1st Pay	1st Pay	1st Pay	1st Pay	Acctg Speed
	Type							Last Pay	Last Pay	Last Pay	Last Pay	Prepay Source
64131QAL4	NEUB 2017-26A BR				6,000,000.00	11/04/21	100.000000	20.00CPR	0.00CPR	0.00CPR	0.00CPR	6,000,000.00
ZFRB	10/18/30		1.0000000000	2.4443	AA	6,000,000.00	2.454	100.000000	3.559	0.000	0.000	5,789,160.00
AFS	11/04/21			20%	6,000,000.00	Proj	96.486000	3.517	0.000	0.000	0.000	0.00
		58		96,000	6,000,000.00			3.829	0.000	0.000	0.000	(210,840.00)
Pass	Quarterly	0	7/18/22	Quarterly				10/18/25				Proj CPR: 20.0
	MEZ,FLT,REFI							10/18/26				Matrix
	3 Mth LIBOR, Margin: 140, Cap: 0%											
	Risk Weight Override @ 20.0%											

Market Pricing As of 6/21/22 - B of A Securities (Level 2)

1 PRIVT					6,000,000.00		100.000000	20.00	0.00	0.00	0.00	6,000,000.00
			2.4443		6,000,000.00	2.454	100.000000	3.559	0.000	0.000	0.000	5,789,160.00
			20.00%		6,000,000.00		96.486000	3.517	0.000	0.000	0.000	0.00
			96,000		6,000,000.00			3.829	0.000	0.000	0.000	0.00
							100.000000					Gain:
							96.486000					0.00
												Loss:
												(210,840.00)
												Net:
												(210,840.00)
1 Total					6,000,000.00		100.000000	20.00	0.00	0.00	0.00	6,000,000.00
			2.4443		6,000,000.00	2.454	100.000000	3.559	0.000	0.000	0.000	5,789,160.00
			20.00%		6,000,000.00		96.486000	3.517	0.000	0.000	0.000	0.00
			96,000		6,000,000.00			3.829	0.000	0.000	0.000	0.00
												Gain:
												0.00
												Loss:
												(210,840.00)
												Net:
												(210,840.00)

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Securities Callable in the Next 90 Days



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	Book Yield TEY	Par Value	Book Value	Market Value Market Price	Call Value
Amortize to Maturity								
841399DT2 6/2/11	SE LOC SD-REF-CLASSRM OH 22	12/01/22 4.0000	07/31/22 @ 100.0000	3.987 5.041	410,000.00	410,000.00	410,791.30 100.193	410,000.00
239832DT2 9/9/14	DAYTON-LIMITED TAX OH 23	12/01/23 3.0000	07/31/22 @ 100.0000	2.999 3.790	225,000.00	225,000.00	225,189.00 100.084	225,000.00
764258QR3 8/3/10	RICHLAND-REF/IMPT WA 25	12/01/25 4.5000	07/20/22 @ 100.0000	4.498 5.688	280,000.00	280,000.00	280,470.40 100.168	280,000.00
3133EMGE6 2/3/22	FEDERAL FARM CREDIT BANK	11/05/29 1.2000	07/05/22 @ 100.0000	1.928 1.988	3,000,000.00	2,850,988.81	2,460,506.64 82.017	3,000,000.00
4 Total			100.0000	2.463 2.787	3,915,000.00	3,765,988.81	3,376,957.34	3,915,000.00

Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value.

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6/25/2022 2:22 AM - FSG / SAMP

Callable Securities

Sample Bank - Anywhere, OK

BBA

As Of 6/30/2022

Page 1 of 2

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	Book Yield TEY	Par Value	Book Value	Market Value	Call Value
841399DT2 6/2/11	SE LOC SD-REF-CLASSRM OH 22	12/01/22 4.0000	07/31/22 @ 100.0000	3.987 5.041	410,000.00	410,000.00	410,791.30	410,000.00
239832DT2 9/9/14	DAYTON-LIMITED TAX OH 23	12/01/23 3.0000	07/31/22 @ 100.0000	2.999 3.790	225,000.00	225,000.00	225,189.00	225,000.00
830201LP2 3/6/13	SKAGIT CO-REF WA 23	12/01/23 4.0000	12/01/22 @ 100.0000	1.912 2.414	380,000.00	383,269.76	383,439.00	380,000.00
221864BP5 7/14/16	COTTONWOOD HEIGHTS UT 36	7/01/36 4.0000	07/01/24 @ 100.0000 Prf	1.943 2.454	375,000.00	390,080.55	388,770.00	375,000.00
187270B77 3/1/17	CLINT ISD-BLDG TX 45	8/15/45 5.0000	08/15/25 @ 100.0000	3.223 4.050	1,500,000.00	1,578,539.84	1,616,415.00	1,500,000.00
764258QR3 8/3/10	RICHLAND-REF/IMPT WA 25	12/01/25 4.5000	07/20/22 @ 100.0000	4.498 5.688	280,000.00	280,000.00	280,470.40	280,000.00
367055FF2 6/16/16	GARY ISD-REF TX 26	8/15/26 3.0000	08/15/25 @ 100.0000	1.768 2.232	180,000.00	186,704.29	181,924.20	180,000.00
481808EF6 5/31/16	JUNEAU CO-REF WI 27	3/01/27 2.9000	03/01/23 @ 100.0000	1.662 2.097	275,000.00	277,244.97	275,572.00	275,000.00
272596DZ7 8/10/16	E GREENWICH-REF NJ 27	8/01/27 3.2500	08/01/26 @ 100.0000	1.937 2.446	830,000.00	872,575.62	844,923.40	830,000.00
3130AQZW6 2/23/22	FEDERAL HOME LOAN BANK	2/23/28 2.6250	02/23/24 @ 100.0000	1.797 1.852	6,625,000.00	6,713,444.90	6,367,947.02	6,625,000.00
642492JA1 7/21/16	NEW BOSTON ISD-REF TX 28	8/15/28 4.0000	08/15/26 @ 100.0000	1.664 2.100	440,000.00	480,782.17	460,952.80	440,000.00
3133EMGE6 2/3/22	FEDERAL FARM CREDIT BANK	11/05/29 1.2000	07/05/22 @ 100.0000	1.928 1.988	3,000,000.00	2,850,988.81	2,460,506.64	3,000,000.00
243325NS2 7/14/16	DECATUR ISD-REF TX 32	8/15/32 4.0000	02/15/26 @ 100.0000	1.740 2.197	400,000.00	431,594.44	411,308.00	400,000.00
721595GH3 8/10/16	PILOT POINT TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	1.938 2.447	305,000.00	329,801.20	314,729.50	305,000.00
955006PM7 8/4/16	WEST OSO ISD-REF TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	1.803 2.277	530,000.00	576,048.09	546,907.00	530,000.00
041806LK4 5/25/17	ARLINGTON HGR EDU-A TX 35	2/15/35 4.0000	02/15/27 @ 100.0000	3.456 4.346	710,000.00	726,337.16	733,749.50	710,000.00

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Callable Securities

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 2 of 2

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	Book Yield TEY	Par Value	Book Value	Market Value	Call Value
041806LL2 5/25/17	ARLINGTON HGR EDU-A TX 36	2/15/36 4.0000	02/15/27 @ 100.0000	3.456 4.346	1,255,000.00	1,283,877.67	1,295,436.10	1,255,000.00
05946CAD1 6/17/21	CHEL - BANCFIRST CORP	6/30/36 3.5000	06/30/31 @ 100.0000	3.500 3.500	3,000,000.00	3,000,000.00	2,648,953.23	3,000,000.00
721595GK6 8/10/16	PILOT POINT TX 36	8/15/36 4.0000	08/15/26 @ 100.0000	2.137 2.700	355,000.00	380,952.78	361,631.40	355,000.00
716808CC2 8/16/16	PETTUS TX INDEP SCH D TX 37	8/15/37 4.0000	08/15/25 @ 100.0000	2.036 2.571	340,000.00	360,094.81	344,501.60	340,000.00
300371N80 3/15/17	EVERMAN ISD-REF TX 38	2/15/38 4.0000	08/15/27 @ 100.0000	3.498 4.398	2,000,000.00	2,046,674.60	2,048,980.00	2,000,000.00
504084ZR8 8/10/21	GLVA - LA PORTE TX-CFTS OBLG TX :	3/15/38 3.0000	03/15/30 @ 100.0000	1.584 1.976	500,000.00	551,152.93	436,820.00	500,000.00
511074SN7 2/14/18	LAKE TRAVIS ISD-REF TX 40	2/15/40 4.0000	02/15/27 @ 100.0000	3.253 4.088	2,000,000.00	2,063,584.49	2,057,140.00	2,000,000.00
018106QR8 2/14/18	ALLEN ISD-A-REF TX 41	2/15/41 4.0000	02/15/27 @ 100.0000	3.273 4.114	1,640,000.00	1,690,717.21	1,645,658.00	1,640,000.00
806640D21 10/18/17	SCHERTZ ETC ISD-A TX 42	2/01/42 4.0000	02/01/26 @ 100.0000	3.160 3.971	1,500,000.00	1,542,320.63	1,491,840.00	1,500,000.00
35880CXR0 9/18/17	FRISCO ISD-REF TX 42	8/15/42 4.0000	02/15/27 @ 100.0000	3.053 3.836	500,000.00	520,248.41	501,240.00	500,000.00
076563JD8 10/17/17	BEE CO-CTFS OBLIG TX 43	8/15/43 4.0000	08/15/26 @ 100.0000	3.283 4.126	1,500,000.00	1,541,115.99	1,471,770.00	1,500,000.00
481305EY2 9/18/17	JUDSON ISD-REF-BLDG TX 45	2/01/45 4.0000	02/01/26 @ 100.0000	3.068 3.854	960,000.00	990,125.29	943,046.40	960,000.00
486063WP1 5/18/17	KATY ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	3.449 4.337	1,100,000.00	1,125,638.86	1,089,836.00	1,100,000.00
549108SN9 9/19/17	LUBBOCK COOPER ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	3.156 3.965	1,500,000.00	1,554,021.34	1,463,295.00	1,500,000.00
097067LZ3 10/11/17	BOERNE ISD-BLDG TX 48	2/01/48 4.0000	02/01/27 @ 100.0000	3.274 4.116	1,500,000.00	1,545,940.16	1,459,890.00	1,500,000.00
31 Total			100.0000	2.752	36,115,000.00	36,908,876.97	35,163,632.49	36,115,000.00
		3.5167		3.289				

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Municipal Summary By Moody Rating



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As Of 6/30/2022

Page 1 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	Moody	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
262579QU2 2/25/14	DUPAGE ETC SD #181-B IL 23	5/01/23 3.0000		Aaa	2.505 3.165	0.833 0.846	500,000.00	505,300.00 502,017.77	3,282.23
187270B77 3/1/17	CLINT ISD-BLDG TX 45	8/15/45 5.0000	08/15/25 @ 100.0000	Aaa	3.223 4.050	3.122 2.881	1,500,000.00	1,616,415.00 1,578,539.84	37,875.16
642492JA1 7/21/16	NEW BOSTON ISD-REF TX 28	8/15/28 4.0000	08/15/26 @ 100.0000	Aaa	1.664 2.100	4.122 3.771	440,000.00	460,952.80 480,782.17	(19,829.37)
041806LK4 5/25/17	ARLINGTON HGR EDU-A TX 35	2/15/35 4.0000	02/15/27 @ 100.0000	Aaa	3.456 4.346	4.622 4.173	710,000.00	733,749.50 726,337.16	7,412.34
041806LL2 5/25/17	ARLINGTON HGR EDU-A TX 36	2/15/36 4.0000	02/15/27 @ 100.0000	Aaa	3.456 4.346	4.622 4.172	1,255,000.00	1,295,436.10 1,283,877.67	11,558.43
018106QR8 2/14/18	ALLEN ISD-A-REF TX 41	2/15/41 4.0000	02/15/27 @ 100.0000	Aaa	3.273 4.114	4.622 4.151	1,640,000.00	1,645,658.00 1,690,717.21	(45,059.21)
806640D21 10/18/17	SCHERTZ ETC ISD-A TX 42	2/01/42 4.0000	02/01/26 @ 100.0000	Aaa	3.160 3.971	3.583 13.275	1,500,000.00	1,491,840.00 1,542,320.63	(50,480.63)
35880CXR0 9/18/17	FRISCO ISD-REF TX 42	8/15/42 4.0000	02/15/27 @ 100.0000	Aaa	3.053 3.836	4.622 12.127	500,000.00	501,240.00 520,248.41	(19,008.41)
481305EY2 9/18/17	JUDSON ISD-REF-BLDG TX 45	2/01/45 4.0000	02/01/26 @ 100.0000	Aaa	3.068 3.854	3.583 13.810	960,000.00	943,046.40 990,125.29	(47,078.89)
486063WP1 5/18/17	KATY ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	Aaa	3.449 4.437	4.622 14.575	1,100,000.00	1,089,836.00 1,125,638.86	(35,802.86)
097067LZ3 10/11/17	BOERNE ISD-BLDG TX 48	2/01/48 4.0000	02/01/27 @ 100.0000	Aaa	3.274 4.116	4.583 14.827	1,500,000.00	1,459,890.00 1,545,940.16	(86,050.16)
11 - 41.81% Municipals with Moody Rating: Aaa				100.0000	3.178	4.013	11,605,000.00	11,743,363.80	(243,181.37)
				4.0946	3.995	8.393		11,986,545.17	60,128.16
									(303,309.53)
679506LE3 10/26/15	OLD BRIDGE TWP NJ 24	3/15/24 2.5000		Aa1	1.912 2.415	1.706 1.680	850,000.00	856,485.50 858,328.65	(1,843.15)
1 - 3.05% Municipals with Moody Rating: Aa1					1.912	1.706	850,000.00	856,485.50	(1,843.15)
				2.5000	2.415	1.680		858,328.65	0.00
									(1,843.15)
239832DT2 9/9/14	DAYTON-LIMITED TAX OH 23	12/01/23 3.0000	07/31/22 @ 100.0000	Aa2	2.999 3.790	1.417 1.402	225,000.00	225,189.00 225,000.00	189.00
830201LP2 3/6/13	SKAGIT CO-REF WA 23	12/01/23 4.0000	12/01/22 @ 100.0000	Aa2	1.912 2.414	0.417 0.440	380,000.00	383,439.00 383,269.76	169.24
243325NS2 7/14/16	DECATUR ISD-REF TX 32	8/15/32 4.0000	02/15/26 @ 100.0000	Aa2	1.740 2.197	3.622 3.338	400,000.00	411,308.00 431,594.44	(20,286.44)

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Municipal Summary By Moody Rating

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 2 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	Moody	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
3- 3.63% Municipals with Moody Rating: Aa2				100.0000	2.083	1.930	1,005,000.00	1,019,936.00	(19,928.20)
				3.7792	2.630	1.821		1,039,864.20	358.24
									(20,286.44)
120280WS7 2/10/16	BULLITT CO SD FIN-REF KY 22	12/01/22 2.0000		A1	1.711 2.161	0.417 0.441	515,000.00	515,726.15 515,608.71	117.44
1- 1.84% Municipals with Moody Rating: A1					1.711	0.417	515,000.00	515,726.15	117.44
					2.161	0.441		515,608.71	117.44
									0.00
841399DT2 6/2/11	SE LOC SD-REF-CLASSRM OH 22	12/01/22 4.0000	07/31/22 @ 100.0000	NR	3.987 5.041	0.417 0.437	410,000.00	410,791.30 410,000.00	791.30
937685BZ7 6/1/16	WASHINGTON BLDG CORP IN 23	8/01/23 2.0000		NR	1.587 2.003	0.833 0.843	330,000.00	329,960.40 331,121.89	(1,161.49)
221864BP5 7/14/16	COTTONWOOD HEIGHTS UT 36	7/01/36 4.0000	07/01/24 @ 100.0000 Prf	NR	1.943 2.454	2.003 1.914	375,000.00	388,770.00 390,080.55	(1,310.55)
764258QR3 8/3/10	RICHLAND-REF/IMPT WA 25	12/01/25 4.5000	07/20/22 @ 100.0000	NR	4.498 5.688	1.969 1.862	280,000.00	280,470.40 280,000.00	470.40
367055FF2 6/16/16	GARY ISD-REF TX 26	8/15/26 3.0000	08/15/25 @ 100.0000	NR	1.768 2.232	3.122 2.961	180,000.00	181,924.20 186,704.29	(4,780.09)
481808EF6 5/31/16	JUNEAU CO-REF WI 27	3/01/27 2.9000	03/01/23 @ 100.0000	NR	1.662 2.097	0.667 4.324	275,000.00	275,572.00 277,244.97	(1,672.97)
272596DZ7 8/10/16	E GREENWICH-REF NJ 27	8/01/27 3.2500	08/01/26 @ 100.0000	NR	1.937 2.446	4.083 3.784	830,000.00	844,923.40 872,575.62	(27,652.22)
SHICRFPD 4/19/19	SHICKLEY RURAL FIRE PROTN 2019	6/01/29 4.2500		NR	4.248 5.371	1.560 1.506	201,697.00	207,721.70 201,697.00	6,024.70
721595GH3 8/10/16	PILOT POINT TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	NR	1.938 2.447	4.122 3.760	305,000.00	314,729.50 329,801.20	(15,071.70)
955006PM7 8/4/16	WEST OSO ISD-REF TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	NR	1.803 2.277	4.122 3.760	530,000.00	546,907.00 576,048.09	(29,141.09)
721595GK6 8/10/16	PILOT POINT TX 36	8/15/36 4.0000	08/15/26 @ 100.0000	NR	2.137 2.700	4.122 3.751	355,000.00	361,631.40 380,952.78	(19,321.38)
716808CC2 8/16/16	PETTUS TX INDEP SCH D TX 37	8/15/37 4.0000	08/15/25 @ 100.0000	NR	2.036 2.571	3.122 2.901	340,000.00	344,501.60 360,094.81	(15,593.21)
300371N80 3/15/17	EVERMAN ISD-REF TX 38	2/15/38 4.0000	08/15/27 @ 100.0000	NR	3.498 4.398	5.122 4.570	2,000,000.00	2,048,980.00 2,046,674.60	2,305.40
504084ZR8 8/10/21	GLVA - LA PORTE TX-CFTS OBLG TX	3/15/38 3.0000	03/15/30 @ 100.0000	NR	1.584 1.976	7.706 12.037	500,000.00	436,820.00 551,152.93	(114,332.93)

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Municipal Summary By Moody Rating

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As Of 6/30/2022

Page 3 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	Moody	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
511074SN7 2/14/18	LAKE TRAVIS ISD-REF TX 40	2/15/40 4.0000	02/15/27 @ 100.0000	NR	3.253 4.088	4.622 4.169	2,000,000.00	2,057,140.00 2,063,584.49	(6,444.49)
343784ER1 9/26/17	FLOYDADA TX INDEP SCH TX 42	2/15/42 4.0000		NR	3.684 4.634	17.702 12.402	2,000,000.00	1,989,080.00 2,081,400.88	(92,320.88)
076563JD8 10/17/17	BEE CO-CTFS OBLIG TX 43	8/15/43 4.0000	08/15/26 @ 100.0000	NR	3.283 4.126	4.122 13.485	1,500,000.00	1,471,770.00 1,541,115.99	(69,345.99)
549108SN9 9/19/17	LUBBOCK COOPER ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	NR	3.156 3.965	4.622 14.765	1,500,000.00	1,463,295.00 1,554,021.34	(90,726.34)
18 - 49.68% Municipals with Moody Rating: NR			100.0000		3.001	6.007	13,911,697.00	13,954,987.90	(479,283.53)
			3.8550		3.776	7.301		14,434,271.43	9,591.80
									(488,875.33)
34 Total			100.0000		2.985	4.792	27,886,697.00	28,090,499.35	(744,118.81)
			3.8771		3.755	7.261		28,834,618.16	70,195.64
									(814,314.45)

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Municipal Summary By Standard & Poor Rating

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	S & P	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
367055FF2 6/16/16	GARY ISD-REF TX 26	8/15/26 3.0000	08/15/25 @ 100.0000	AAA	1.768 2.232	3.122 2.961	180,000.00	181,924.20 186,704.29	(4,780.09)
955006PM7 8/4/16	WEST OSO ISD-REF TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	AAA	1.803 2.277	4.122 3.760	530,000.00	546,907.00 576,048.09	(29,141.09)
041806LK4 5/25/17	ARLINGTON HGR EDU-A TX 35	2/15/35 4.0000	02/15/27 @ 100.0000	AAA	3.456 4.346	4.622 4.173	710,000.00	733,749.50 726,337.16	7,412.34
041806LL2 5/25/17	ARLINGTON HGR EDU-A TX 36	2/15/36 4.0000	02/15/27 @ 100.0000	AAA	3.456 4.346	4.622 4.172	1,255,000.00	1,295,436.10 1,283,877.67	11,558.43
716808CC2 8/16/16	PETTUS TX INDEP SCH D TX 37	8/15/37 4.0000	08/15/25 @ 100.0000	AAA	2.036 2.571	3.122 2.901	340,000.00	344,501.60 360,094.81	(15,593.21)
300371N80 3/15/17	EVERMAN ISD-REF TX 38	2/15/38 4.0000	08/15/27 @ 100.0000	AAA	3.498 4.398	5.122 4.570	2,000,000.00	2,048,980.00 2,046,674.60	2,305.40
511074SN7 2/14/18	LAKE TRAVIS ISD-REF TX 40	2/15/40 4.0000	02/15/27 @ 100.0000	AAA	3.253 4.088	4.622 4.169	2,000,000.00	2,057,140.00 2,063,584.49	(6,444.49)
018106QR8 2/14/18	ALLEN ISD-A-REF TX 41	2/15/41 4.0000	02/15/27 @ 100.0000	AAA	3.273 4.114	4.622 4.151	1,640,000.00	1,645,658.00 1,690,717.21	(45,059.21)
343784ER1 9/26/17	FLOYDADA TX INDEP SCH TX 42	2/15/42 4.0000		AAA	3.684 4.634	17.702 12.402	2,000,000.00	1,989,080.00 2,081,400.88	(92,320.88)
35880CXR0 9/18/17	FRISCO ISD-REF TX 42	8/15/42 4.0000	02/15/27 @ 100.0000	AAA	3.053 3.836	4.622 12.127	500,000.00	501,240.00 520,248.41	(19,008.41)
486063WP1 5/18/17	KATY ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	AAA	3.449 4.337	4.622 14.575	1,100,000.00	1,089,836.00 1,125,638.86	(35,802.86)
549108SN9 9/19/17	LUBBOCK COOPER ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	AAA	3.156 3.965	4.622 14.765	1,500,000.00	1,463,295.00 1,554,021.34	(90,726.34)
12- 49.47% Municipals with S & P Rating: AAA		3.9869	100.0000		3.274 4.117	6.491 7.560	13,755,000.00	13,897,747.40 14,215,347.81	(317,600.41) 21,276.17 (338,876.58)
221864BP5 7/14/16	COTTONWOOD HEIGHTS UT 36	7/01/36 4.0000	07/01/24 @ 100.0000 Prf	AA+	1.943 2.454	2.003 1.914	375,000.00	388,770.00 390,080.55	(1,310.55)
764258QR3 8/3/10	RICHLAND-REF/IMPT WA 25	12/01/25 4.5000	07/20/22 @ 100.0000	AA+	4.498 5.688	1.969 1.862	280,000.00	280,470.40 280,000.00	470.40
504084ZR8 8/10/21	GLVA - LA PORTE TX-CFTS OBLG TX	3/15/38 3.0000	03/15/30 @ 100.0000	AA+	1.584 1.976	7.706 12.037	500,000.00	436,820.00 551,152.93	(114,332.93)
3- 3.94% Municipals with S & P Rating: AA+		3.7319	100.0000		2.449 3.085	4.247 5.899	1,155,000.00	1,106,060.40 1,221,233.48	(115,173.08) 470.40 (115,643.48)

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Municipal Summary By Standard & Poor Rating



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	S & P	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
841399DT2 6/2/11	SE LOC SD-REF-CLASSRM OH 22	12/01/22 4.0000	07/31/22 @ 100.0000	AA	3.987 5.041	0.417 0.437	410,000.00	410,791.30 410,000.00	791.30
239832DT2 9/9/14	DAYTON-LIMITED TAX OH 23	12/01/23 3.0000	07/31/22 @ 100.0000	AA	2.999 3.790	1.417 1.402	225,000.00	225,189.00 225,000.00	189.00
2- 2.26% Municipals with S & P Rating: AA		3.6459	100.0000		3.637	0.771	635,000.00	635,980.30	980.30
					4.598	0.779		635,000.00	980.30 0.00
272596DZ7 8/10/16	E GREENWICH-REF NJ 27	8/01/27 3.2500	08/01/26 @ 100.0000	AA-	1.937 2.446	4.083 3.784	830,000.00	844,923.40 872,575.62	(27,652.22)
076563JD8 10/17/17	BEE CO-CTFS OBLIG TX 43	8/15/43 4.0000	08/15/26 @ 100.0000	AA-	3.283 4.126	4.122 13.485	1,500,000.00	1,471,770.00 1,541,115.99	(69,345.99)
2- 8.25% Municipals with S & P Rating: AA-		3.7265	100.0000		2.792	4.108	2,330,000.00	2,316,693.40	(96,998.21)
					3.513	9.947		2,413,691.61	0.00 (96,998.21)
481808EF6 5/31/16	JUNEAU CO-REF WI 27	3/01/27 2.9000	03/01/23 @ 100.0000	A+	1.662 2.097	0.667 4.324	275,000.00	275,572.00 277,244.97	(1,672.97)
721595GH3 8/10/16	PILOT POINT TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	A+	1.938 2.447	4.122 3.760	305,000.00	314,729.50 329,801.20	(15,071.70)
721595GK6 8/10/16	PILOT POINT TX 36	8/15/36 4.0000	08/15/26 @ 100.0000	A+	2.137 2.700	4.122 3.751	355,000.00	361,631.40 380,952.78	(19,321.38)
3- 3.39% Municipals with S & P Rating: A+		3.6816	100.0000		1.934	3.122	935,000.00	951,932.90	(36,066.05)
					2.442	3.920		987,998.95	0.00 (36,066.05)
937685BZ7 6/1/16	WASHINGTON BLDG CORP IN 23	8/01/23 2.0000		A	1.587 2.003	0.833 0.843	330,000.00	329,960.40 331,121.89	(1,161.49)
1- 1.17% Municipals with S & P Rating: A		2.0000			1.587	0.833	330,000.00	329,960.40	(1,161.49)
					2.003	0.843		331,121.89	0.00 (1,161.49)
120280WS7 2/10/16	BULLITT CO SD FIN-REF KY 22	12/01/22 2.0000		NR	1.711 2.161	0.417 0.441	515,000.00	515,726.15 515,608.71	117.44
262579QU2 2/25/14	DUPAGE ETC SD #181-B IL 23	5/01/23 3.0000		NR	2.505 3.165	0.833 0.846	500,000.00	505,300.00 502,017.77	3,282.23
830201LP2 3/6/13	SKAGIT CO-REF WA 23	12/01/23 4.0000	12/01/22 @ 100.0000	NR	1.912 2.414	0.417 0.440	380,000.00	383,439.00 383,269.76	169.24
679506LE3 10/26/15	OLD BRIDGE TWP NJ 24	3/15/24 2.5000		NR	1.912 2.415	1.706 1.680	850,000.00	856,485.50 858,328.65	(1,843.15)

Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value.

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Municipal Summary By Standard & Poor Rating



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	S & P	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
187270B77 3/1/17	CLINT ISD-BLDG TX 45	8/15/45 5.0000	08/15/25 @ 100.0000	NR	3.223 4.050	3.122 2.881	1,500,000.00	1,616,415.00 1,578,539.84	37,875.16
642492JA1 7/21/16	NEW BOSTON ISD-REF TX 28	8/15/28 4.0000	08/15/26 @ 100.0000	NR	1.664 2.100	4.122 3.771	440,000.00	460,952.80 480,782.17	(19,829.37)
SHICRFPD 4/19/19	SHICKLEY RURAL FIRE PROTN 2019	6/01/29 4.2500		NR	4.248 5.371	1.560 1.506	201,697.00	207,721.70 201,697.00	6,024.70
243325NS2 7/14/16	DECATUR ISD-REF TX 32	8/15/32 4.0000	02/15/26 @ 100.0000	NR	1.740 2.197	3.622 3.338	400,000.00	411,308.00 431,594.44	(20,286.44)
806640D21 10/18/17	SCHERTZ ETC ISD-A TX 42	2/01/42 4.0000	02/01/26 @ 100.0000	NR	3.160 3.971	3.583 13.275	1,500,000.00	1,491,840.00 1,542,320.63	(50,480.63)
481305EY2 9/18/17	JUDSON ISD-REF-BLDG TX 45	2/01/45 4.0000	02/01/26 @ 100.0000	NR	3.068 3.854	3.583 13.810	960,000.00	943,046.40 990,125.29	(47,078.89)
097067LZ3 10/11/17	BOERNE ISD-BLDG TX 48	2/01/48 4.0000	02/01/27 @ 100.0000	NR	3.274 4.116	4.583 14.827	1,500,000.00	1,459,890.00 1,545,940.16	(86,050.16)
11 - 31.51% Municipals with S & P Rating: NR		NR	100.0000		2.766	2.986	8,746,697.00	8,852,124.55	(178,099.87)
		3.8697			3.480	7.322		9,030,224.42	47,468.77
									(225,568.64)
34 Total			100.0000		2.985	4.792	27,886,697.00	28,090,499.35	(744,118.81)
		3.8771			3.755	7.261		28,834,618.16	70,195.64
									(814,314.45)

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Municipal Summary By TEFRA Status

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	TEFRA Status	Txbl	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
187270B77 3/1/17	CLINT ISD-BLDG TX 45	8/15/45 5.0000	08/15/25 @ 100.0000	Post-TEFRA GM	N	3.223 4.050	3.122 2.881	1,500,000.00	1,616,415.00 1,578,539.84	37,875.16
041806LK4 5/25/17	ARLINGTON HGR EDU-A TX 35	2/15/35 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.456 4.346	4.622 4.173	710,000.00	733,749.50 726,337.16	7,412.34
041806LL2 5/25/17	ARLINGTON HGR EDU-A TX 36	2/15/36 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.456 4.346	4.622 4.172	1,255,000.00	1,295,436.10 1,283,877.67	11,558.43
300371N80 3/15/17	EVERMAN ISD-REF TX 38	2/15/38 4.0000	08/15/27 @ 100.0000	Post-TEFRA GM	N	3.498 4.398	5.122 4.570	2,000,000.00	2,048,980.00 2,046,674.60	2,305.40
504084ZR8 8/10/21	GLVA - LA PORTE TX-CFTS OBLG TX	3/15/38 3.0000	03/15/30 @ 100.0000	Post-TEFRA GM	N	1.584 1.976	7.706 12.037	500,000.00	436,820.00 551,152.93	(114,332.93)
511074SN7 2/14/18	LAKE TRAVIS ISD-REF TX 40	2/15/40 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.253 4.088	4.622 4.169	2,000,000.00	2,057,140.00 2,063,584.49	(6,444.49)
018106QR8 2/14/18	ALLEN ISD-A-REF TX 41	2/15/41 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.273 4.114	4.622 4.151	1,640,000.00	1,645,658.00 1,690,717.21	(45,059.21)
806640D21 10/18/17	SCHERTZ ETC ISD-A TX 42	2/01/42 4.0000	02/01/26 @ 100.0000	Post-TEFRA GM	N	3.160 3.971	3.583 13.275	1,500,000.00	1,491,840.00 1,542,320.63	(50,480.63)
343784ER1 9/26/17	FLOYDADA TX INDEP SCH TX 42	2/15/42 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.684 4.634	17.702 12.402	2,000,000.00	1,989,080.00 2,081,400.88	(92,320.88)
35880CXR0 9/18/17	FRISCO ISD-REF TX 42	8/15/42 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.053 3.836	4.622 12.127	500,000.00	501,240.00 520,248.41	(19,008.41)
076563JD8 10/17/17	BEE CO-CTFS OBLIG TX 43	8/15/43 4.0000	08/15/26 @ 100.0000	Post-TEFRA GM	N	3.283 4.126	4.122 13.485	1,500,000.00	1,471,770.00 1,541,115.99	(69,345.99)
481305EY2 9/18/17	JUDSON ISD-REF-BLDG TX 45	2/01/45 4.0000	02/01/26 @ 100.0000	Post-TEFRA GM	N	3.068 3.854	3.583 13.810	960,000.00	943,046.40 990,125.29	(47,078.89)
486063WP1 5/18/17	KATY ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.449 4.337	4.622 14.575	1,100,000.00	1,089,836.00 1,125,638.86	(35,802.86)
549108SN9 9/19/17	LUBBOCK COOPER ISD TX 47	2/15/47 4.0000	02/15/27 @ 100.0000	Post-TEFRA GM	N	3.156 3.965	4.622 14.765	1,500,000.00	1,463,295.00 1,554,021.34	(90,726.34)
097067LZ3 10/11/17	BOERNE ISD-BLDG TX 48	2/01/48 4.0000	02/01/27 @ 100.0000	Post-TEFRA GM	N	3.274 4.116	4.583 14.827	1,500,000.00	1,459,890.00 1,545,940.16	(86,050.16)
15-72.07% Municipals with TEFRA Status: Post-TEFRA GM Tax-Exempt						3.291	5.740	20,165,000.00	20,244,196.00	
						4.058	9.173		20,841,695.46	
									Appr:	59,151.33
									Depr:	(656,650.79)
									Net:	(597,499.46)
120280WS7 2/10/16	BULLITT CO SD FIN-REF KY 22	12/01/22 2.0000		Post-TEFRA BQ	N	1.711 2.161	0.417 0.441	515,000.00	515,726.15 515,608.71	117.44

Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value.

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Municipal Summary By TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	TEFRA Status	Txbl	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
841399DT2 6/2/11	SE LOC SD-REF-CLASSRM OH 22	12/01/22 4.0000	07/31/22 @ 100.0000	Post-TEFRA BQ	N	3.987 5.041	0.417 0.437	410,000.00	410,791.30 410,000.00	791.30
262579QU2 2/25/14	DUPAGE ETC SD #181-B IL 23	5/01/23 3.0000		Post-TEFRA BQ	N	2.505 3.165	0.833 0.846	500,000.00	505,300.00 502,017.77	3,282.23
937685BZ7 6/1/16	WASHINGTON BLDG CORP IN 23	8/01/23 2.0000		Post-TEFRA BQ	N	1.587 2.003	0.833 0.843	330,000.00	329,960.40 331,121.89	(1,161.49)
239832DT2 9/9/14	DAYTON-LIMITED TAX OH 23	12/01/23 3.0000	07/31/22 @ 100.0000	Post-TEFRA BQ	N	2.999 3.790	1.417 1.402	225,000.00	225,189.00 225,000.00	189.00
830201LP2 3/6/13	SKAGIT CO-REF WA 23	12/01/23 4.0000	12/01/22 @ 100.0000	Post-TEFRA BQ	N	1.912 2.414	0.417 0.440	380,000.00	383,439.00 383,269.76	169.24
679506LE3 10/26/15	OLD BRIDGE TWP NJ 24	3/15/24 2.5000		Post-TEFRA BQ	N	1.912 2.415	1.706 1.680	850,000.00	856,485.50 858,328.65	(1,843.15)
221864BP5 7/14/16	COTTONWOOD HEIGHTS UT 36	7/01/36 4.0000	07/01/24 @ 100.0000 Prf	Post-TEFRA BQ	N	1.943 2.454	2.003 1.914	375,000.00	388,770.00 390,080.55	(1,310.55)
764258QR3 8/3/10	RICHLAND-REF/IMPT WA 25	12/01/25 4.5000	07/20/22 @ 100.0000	Post-TEFRA BQ	N	4.498 5.688	1.969 1.862	280,000.00	280,470.40 280,000.00	470.40
367055FF2 6/16/16	GARY ISD-REF TX 26	8/15/26 3.0000	08/15/25 @ 100.0000	Post-TEFRA BQ	N	1.768 2.232	3.122 2.961	180,000.00	181,924.20 186,704.29	(4,780.09)
481808EF6 5/31/16	JUNEAU CO-REF WI 27	3/01/27 2.9000	03/01/23 @ 100.0000	Post-TEFRA BQ	N	1.662 2.097	0.667 4.324	275,000.00	275,572.00 277,244.97	(1,672.97)
272596DZ7 8/10/16	E GREENWICH-REF NJ 27	8/01/27 3.2500	08/01/26 @ 100.0000	Post-TEFRA BQ	N	1.937 2.446	4.083 3.784	830,000.00	844,923.40 872,575.62	(27,652.22)
642492JA1 7/21/16	NEW BOSTON ISD-REF TX 28	8/15/28 4.0000	08/15/26 @ 100.0000	Post-TEFRA BQ	N	1.664 2.100	4.122 3.771	440,000.00	460,952.80 480,782.17	(19,829.37)
SHICRFPD 4/19/19	SHICKLEY RURAL FIRE PROTN 2019	6/01/29 4.2500		Post-TEFRA BQ	N	4.248 5.371	1.560 1.506	201,697.00	207,721.70 201,697.00	6,024.70
243325NS2 7/14/16	DECATUR ISD-REF TX 32	8/15/32 4.0000	02/15/26 @ 100.0000	Post-TEFRA BQ	N	1.740 2.197	3.622 3.338	400,000.00	411,308.00 431,594.44	(20,286.44)
721595GH3 8/10/16	PILOT POINT TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	Post-TEFRA BQ	N	1.938 2.447	4.122 3.760	305,000.00	314,729.50 329,801.20	(15,071.70)
955006PM7 8/4/16	WEST OSO ISD-REF TX 32	8/15/32 4.0000	08/15/26 @ 100.0000	Post-TEFRA BQ	N	1.803 2.277	4.122 3.760	530,000.00	546,907.00 576,048.09	(29,141.09)
721595GK6 8/10/16	PILOT POINT TX 36	8/15/36 4.0000	08/15/26 @ 100.0000	Post-TEFRA BQ	N	2.137 2.700	4.122 3.751	355,000.00	361,631.40 380,952.78	(19,321.38)
716808CC2 8/16/16	PETTUS TX INDEP SCH D TX 37	8/15/37 4.0000	08/15/25 @ 100.0000	Post-TEFRA BQ	N	2.036 2.571	3.122 2.901	340,000.00	344,501.60 360,094.81	(15,593.21)

Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value.

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Municipal Summary By TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 3

CUSIP Settlement	Description	Maturity Coupon	Next Call/PreRefund	TEFRA Status	Txbl	Book Yield TEY	Avg Life Mod Dur	Par Value	Market Value Book Value	Gain/(Loss)
19-27.93%	Municipals with TEFRA Status: Post-TEFRA Bank Qualified	3.410	100.0000			2.195 2.773	2.343 2.326	7,721,697.00	7,846,303.35 7,992,922.70	Appr: 11,044.31 Depr: (157,663.66) Net: (146,619.35)
34 Total		3.877	100.0000			2.985 3.755	4.792 7.261	27,886,697.00	28,090,499.35 28,834,618.16	Appr: 70,195.64 Depr: (814,314.45) Net: (744,118.81)

Weighted average Prices, Yields, Avg Life, and Mod Dur are weighted by Market Value.

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Tax-Exempt Municipal Net Interest Income By State and TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

State	CUSIP	Description Tefra Status	Stlmt Date	Maturity PreRefund	Par Value Book Value as of <u>6/30/22</u>	Accret Amort	Accrued Int Net Income	Avg Adj Asset Val	YTD Accret YTD Amort	YTD Acc Int YTD Net Income
IL	262579QU2	DUPAGE ETC SD #181-B IL 23 Post-TEFRA BQ	2/25/14	5/1/23	500,000.00 502,017.77	0.00 (204.37)	1,250.00 1,045.63	502,119.96	0.00 (1,196.77)	7,500.00 6,303.23
	1	Post-TEFRA Bank Qualified			500,000.00	0.00	1,250.00	502,119.96	0.00	7,500.00
		1.79% of Total			502,017.77	(204.37)	1,045.63		(1,196.77)	6,303.23
	1	ILLINOIS			500,000.00	0.00	1,250.00	502,119.96	0.00	7,500.00
		1.79% of Total			502,017.77	(204.37)	1,045.63		(1,196.77)	6,303.23
IN	937685BZ7	WASHINGTON BLDG CORP IN 23 Post-TEFRA BQ	6/1/16	8/1/23	330,000.00 331,121.89	0.00 (110.54)	550.00 439.46	331,177.16	0.00 (667.52)	3,300.00 2,632.48
	1	Post-TEFRA Bank Qualified			330,000.00	0.00	550.00	331,177.16	0.00	3,300.00
		1.18% of Total			331,121.89	(110.54)	439.46		(667.52)	2,632.48
	1	INDIANA			330,000.00	0.00	550.00	331,177.16	0.00	3,300.00
		1.18% of Total			331,121.89	(110.54)	439.46		(667.52)	2,632.48
KY	120280WS7	BULLITT CO SD FIN-REF KY 22 Post-TEFRA BQ	2/10/16	12/1/22	515,000.00 515,608.71	0.00 (127.99)	858.33 730.34	515,672.71	0.00 (733.99)	5,150.00 4,416.01
	1	Post-TEFRA Bank Qualified			515,000.00	0.00	858.33	515,672.71	0.00	5,150.00
		1.85% of Total			515,608.71	(127.99)	730.34		(733.99)	4,416.01
	1	KENTUCKY			515,000.00	0.00	858.33	515,672.71	0.00	5,150.00
		1.85% of Total			515,608.71	(127.99)	730.34		(733.99)	4,416.01
NE	SHICRFPD	SHICKLEY RURAL FIRE PROTN 2011 Sunk 06/01/22	4/19/19	6/1/29	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	478.82 478.82
NE	SHICRFPD	SHICKLEY RURAL FIRE PROTN 2011 Post-TEFRA BQ	4/19/19	6/1/29	201,697.00 201,697.00	0.00 0.00	714.34 714.34	201,697.00	0.00 0.00	4,286.05 4,286.05
	2	Post-TEFRA Bank Qualified			201,697.00	0.00	714.34	201,697.00	0.00	4,764.87
		0.72% of Total			201,697.00	0.00	714.34		0.00	4,764.87
	2	NEBRASKA			201,697.00	0.00	714.34	201,697.00	0.00	4,764.87
		0.72% of Total			201,697.00	0.00	714.34		0.00	4,764.87

* Inactive security

"Average Adj Asset Val" is the average tax basis of tax exempt securities purchased after December 31, 1982.

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Tax-Exempt Municipal Net Interest Income By State and TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

State	CUSIP	Description Tefra Status	Stlmt Date	Maturity PreRefund	Par Value Book Value as of <u>6/30/22</u>	Accret Amort	Accrued Int Net Income	Avg Adj Asset Val	YTD Accret YTD Amort	YTD Acc Int YTD Net Income
NJ	679506LE3	OLD BRIDGE TWP NJ 24 Post-TEFRA BQ	10/26/15	3/15/24	850,000.00 858,328.65	0.00 (400.54)	1,770.83 1,370.29	858,528.92	0.00 (2,394.16)	10,625.00 8,230.84
NJ	272596DZ7	E GREENWICH-REF NJ 27 Post-TEFRA BQ	8/10/16	8/1/27	830,000.00 872,575.62	0.00 (829.23)	2,247.91 1,418.68	872,990.24	0.00 (4,987.77)	13,487.50 8,499.73
2 Post-TEFRA Bank Qualified					1,680,000.00	0.00	4,018.74	1,731,519.16	0.00	24,112.50
6.02% of Total					1,730,904.27	(1,229.77)	2,788.97		(7,381.93)	16,730.57
2 NEW JERSEY					1,680,000.00	0.00	4,018.74	1,731,519.16	0.00	24,112.50
6.02% of Total					1,730,904.27	(1,229.77)	2,788.97		(7,381.93)	16,730.57
OH	841399DT2	SE LOC SD-REF-CLASSRM OH 22 Post-TEFRA BQ	6/2/11	12/1/22	410,000.00 410,000.00	0.00 0.00	1,366.67 1,366.67	410,000.00	0.00 0.00	8,200.00 8,200.00
OH	239832DT2	DAYTON-LIMITED TAX OH 23 Post-TEFRA BQ	9/9/14	12/1/23	225,000.00 225,000.00	0.00 0.00	562.50 562.50	225,000.00	0.00 (674.35)	3,375.00 2,700.65
2 Post-TEFRA Bank Qualified					635,000.00	0.00	1,929.17	635,000.00	0.00	11,575.00
2.28% of Total					635,000.00	0.00	1,929.17		(674.35)	10,900.65
2 OHIO					635,000.00	0.00	1,929.17	635,000.00	0.00	11,575.00
2.28% of Total					635,000.00	0.00	1,929.17		(674.35)	10,900.65
TX	187270B77	CLINT ISD-BLDG TX 45 Post-TEFRA NBQ	3/1/17	8/15/45	1,500,000.00 1,578,539.84	0.00 (1,974.89)	6,250.00 4,275.11	1,579,527.29	0.00 (11,873.37)	37,500.00 25,626.63
TX	041806LK4	ARLINGTON HGR EDU-A TX 35 Post-TEFRA NBQ	5/25/17	2/15/35	710,000.00 726,337.16	0.00 (264.83)	2,366.67 2,101.84	726,469.58	0.00 (1,619.27)	14,200.00 12,580.73
TX	041806LL2	ARLINGTON HGR EDU-A TX 36 Post-TEFRA NBQ	5/25/17	2/15/36	1,255,000.00 1,283,877.67	0.00 (468.11)	4,183.33 3,715.22	1,284,111.73	0.00 (2,862.21)	25,100.00 22,237.79
TX	300371N80	EVERMAN ISD-REF TX 38 Post-TEFRA NBQ	3/15/17	2/15/38	2,000,000.00 2,046,674.60	0.00 (674.00)	6,666.66 5,992.66	2,047,011.60	0.00 (4,133.08)	40,000.00 35,866.92
TX	504084ZR8	GLVA - LA PORTE TX-CFTS OBLG T. Post-TEFRA NBQ	8/10/21	3/15/38	500,000.00 551,152.93	0.00 (519.92)	1,250.00 730.08	551,412.89	0.00 (3,674.90)	7,500.00 3,825.10
TX	511074SN7	LAKE TRAVIS ISD-REF TX 40 Post-TEFRA NBQ	2/14/18	2/15/40	2,000,000.00 2,063,584.49	0.00 (1,044.03)	6,666.66 5,622.63	2,064,106.51	0.00 (6,332.61)	40,000.00 33,667.39

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The Baker Group Software Solutions, Inc.

Tax-Exempt Municipal Net Interest Income By State and TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 5

State	CUSIP	Description Tefra Status	Stlmt Date	Maturity PreRefund	Par Value Book Value as of <u>6/30/22</u>	Accret Amort	Accrued Int Net Income	Avg Adj Asset Val	YTD Accret YTD Amort	YTD Acc Int YTD Net Income
TX	018106QR8	ALLEN ISD-A-REF TX 41 Post-TEFRA NBQ	2/14/18	2/15/41	1,640,000.00 1,690,717.21	0.00 (831.87)	5,466.66 4,634.79	1,691,133.15	0.00 (5,048.64)	32,800.00 27,751.36
TX	806640D21	SCHERTZ ETC ISD-A TX 42 Post-TEFRA NBQ	10/18/17	2/1/42	1,500,000.00 1,542,320.63	0.00 (909.84)	5,000.00 4,090.16	1,542,775.55	0.00 (5,540.32)	30,000.00 24,459.68
TX	343784ER1	FLOYDADA TX INDEP SCH TX 42 Post-TEFRA NBQ	9/26/17	2/15/42	2,000,000.00 2,081,400.88	0.00 (252.24)	6,666.66 6,414.42	2,081,527.00	0.00 (1,626.49)	40,000.00 38,373.51
TX	35880CXR0	FRISCO ISD-REF TX 42 Post-TEFRA NBQ	9/18/17	8/15/42	500,000.00 520,248.41	0.00 (335.54)	1,666.67 1,331.13	520,416.18	0.00 (2,026.51)	10,000.00 7,973.49
TX	076563JD8	BEE CO-CTFS OBLIG TX 43 Post-TEFRA NBQ	10/17/17	8/15/43	1,500,000.00 1,541,115.99	0.00 (762.43)	5,000.00 4,237.57	1,541,497.21	0.00 (4,627.03)	30,000.00 25,372.97
TX	481305EY2	JUDSON ISD-REF-BLDG TX 45 Post-TEFRA NBQ	9/18/17	2/1/45	960,000.00 990,125.29	0.00 (650.49)	3,200.00 2,549.51	990,450.54	0.00 (3,950.82)	19,200.00 15,249.18
TX	486063WP1	KATY ISD TX 47 Post-TEFRA NBQ	5/18/17	2/15/47	1,100,000.00 1,125,638.86	0.00 (415.84)	3,666.66 3,250.82	1,125,846.78	0.00 (2,541.62)	22,000.00 19,458.38
TX	549108SN9	LUBBOCK COOPER ISD TX 47 Post-TEFRA NBQ	9/19/17	2/15/47	1,500,000.00 1,554,021.34	0.00 (891.22)	5,000.00 4,108.78	1,554,466.95	0.00 (5,392.92)	30,000.00 24,607.08
TX	097067LZ3	BOERNE ISD-BLDG TX 48 Post-TEFRA NBQ	10/11/17	2/1/48	1,500,000.00 1,545,940.16	0.00 (753.87)	5,000.00 4,246.13	1,546,317.10	0.00 (4,613.61)	30,000.00 25,386.39
15 Post-TEFRA Non Bank Qualified					20,165,000.00	0.00	68,049.97	20,847,070.06	0.00	408,300.00
72.31% of Total					20,841,695.46	(10,749.12)	57,300.85		(65,863.40)	342,436.60
TX	367055FF2	GARY ISD-REF TX 26 Post-TEFRA BQ	6/16/16	8/15/26	180,000.00 186,704.29	0.00 (173.31)	450.00 276.69	186,790.95	0.00 (1,040.14)	2,700.00 1,659.86
TX	642492JA1	NEW BOSTON ISD-REF TX 28 Post-TEFRA BQ	7/21/16	8/15/28	440,000.00 480,782.17	0.00 (794.09)	1,466.67 672.58	481,179.22	0.00 (4,760.61)	8,800.00 4,039.39
TX	243325NS2	DECATUR ISD-REF TX 32 Post-TEFRA BQ	7/14/16	8/15/32	400,000.00 431,594.44	0.00 (701.94)	1,333.33 631.39	431,945.41	0.00 (4,208.34)	8,000.00 3,791.66
TX	721595GH3	PILOT POINT TX 32 Post-TEFRA BQ	8/10/16	8/15/32	305,000.00 329,801.20	0.00 (479.74)	1,016.67 536.93	330,041.07	0.00 (2,876.96)	6,100.00 3,223.04

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Tax-Exempt Municipal Net Interest Income By State and TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 5

State	CUSIP	Description Tefra Status	Stlmt Date	Maturity PreRefund	Par Value Book Value as of <u>6/30/22</u>	Accret Amort	Accrued Int Net Income	Avg Adj Asset Val	YTD Accret YTD Amort	YTD Acc Int YTD Net Income
TX	955006PM7	WEST OSO ISD-REF TX 32 Post-TEFRA BQ	8/4/16	8/15/32	530,000.00 576,048.09	0.00 (893.65)	1,766.67 873.02	576,494.92	0.00 (5,358.11)	10,600.00 5,241.89
TX	721595GK6	PILOT POINT TX 36 Post-TEFRA BQ	8/10/16	8/15/36	355,000.00 380,952.78	0.00 (499.53)	1,183.33 683.80	381,202.55	0.00 (2,996.80)	7,100.00 4,103.20
TX	716808CC2	PETTUS TX INDEP SCH D TX 37 Post-TEFRA BQ	8/16/16	8/15/37	340,000.00 360,094.81	0.00 (517.32)	1,133.34 616.02	360,353.47	0.00 (3,102.57)	6,800.00 3,697.43
7 Post-TEFRA Bank Qualified					2,550,000.00	0.00	8,350.01	2,748,007.59	0.00	50,100.00
9.14% of Total					2,745,977.78	(4,059.58)	4,290.43		(24,343.53)	25,756.47
22 TEXAS					22,715,000.00	0.00	76,399.98	23,595,077.65	0.00	458,400.00
81.45% of Total					23,587,673.24	(14,808.70)	61,591.28		(90,206.93)	368,193.07
UT	221864BP5	COTTONWOOD HEIGHTS UT 36 Post-TEFRA BQ	7/14/16	7/1/36 7/1/24	375,000.00 390,080.55	0.00 (589.58)	1,250.00 660.42	390,375.34	0.00 (3,654.58)	7,500.00 3,845.42
1 Post-TEFRA Bank Qualified					375,000.00	0.00	1,250.00	390,375.34	0.00	7,500.00
1.34% of Total					390,080.55	(589.58)	660.42		(3,654.58)	3,845.42
1 UTAH					375,000.00	0.00	1,250.00	390,375.34	0.00	7,500.00
1.34% of Total					390,080.55	(589.58)	660.42		(3,654.58)	3,845.42
WA	830201LP2	SKAGIT CO-REF WA 23 Post-TEFRA BQ	3/6/13	12/1/23	380,000.00 383,269.76	0.00 (659.76)	1,266.67 606.91	383,599.64	0.00 (3,900.87)	7,600.00 3,699.13
WA	764258QR3	RICHLAND-REF/IMPT WA 25 Post-TEFRA BQ	8/3/10	12/1/25	280,000.00 280,000.00	0.00 0.00	1,050.00 1,050.00	280,000.00	0.00 0.00	6,300.00 6,300.00
2 Post-TEFRA Bank Qualified					660,000.00	0.00	2,316.67	663,599.64	0.00	13,900.00
2.37% of Total					663,269.76	(659.76)	1,656.91		(3,900.87)	9,999.13
2 WASHINGTON					660,000.00	0.00	2,316.67	663,599.64	0.00	13,900.00
2.37% of Total					663,269.76	(659.76)	1,656.91		(3,900.87)	9,999.13
WI	481808EF6	JUNEAU CO-REF WI 27 Post-TEFRA BQ	5/31/16	3/1/27	275,000.00 277,244.97	0.00 (278.88)	664.58 385.70	277,384.41	0.00 (1,670.22)	3,987.50 2,317.28

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Tax-Exempt Municipal Net Interest Income By State and TEFRA Status



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 5

State	CUSIP	Description Tefra Status	Maturity Stlmt Date PreRefund	Par Value Book Value as of <u>6/30/22</u>	Accret Amort	Accrued Int Net Income	Avg Adj Asset Val	YTD Accret YTD Amort	YTD Acc Int YTD Net Income
1		Post-TEFRA Bank Qualified		275,000.00	0.00	664.58	277,384.41	0.00	3,987.50
		0.99% of Total		277,244.97	(278.88)	385.70		(1,670.22)	2,317.28
1		WISCONSIN		275,000.00	0.00	664.58	277,384.41	0.00	3,987.50
		0.99% of Total		277,244.97	(278.88)	385.70		(1,670.22)	2,317.28

Totals	0	Pre-TEFRA		0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00	0.00
	35	Post-TEFRA		27,886,697.00	0.00	89,951.81	28,843,623.03	0.00	540,189.87
				28,834,618.16	(18,009.59)	71,942.22		(110,087.16)	430,102.71
	35	Total		27,886,697.00	0.00	89,951.81	28,843,623.03	0.00	540,189.87
				28,834,618.16	(18,009.59)	71,942.22		(110,087.16)	430,102.71
	0	Post-TEFRA NBQ 2009-2010		0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00	0.00

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Net Interest Income Totals



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort) Deferred Int	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Acctg Yield
	2 SBA Securities - FR		5.4827 (1)	594,975.71 557,508.94	1,521.89 0.00		1,001.64 YTD Acrt:	16,205.15 0.00	595,235.84 2.02 (1)
					Accrt:	0.00	YTD Amort:	(9,724.59)	2.02 (2)
					Amort:	(520.25)	YTD Ac+Am:	(9,724.59)	
					Net:	(520.25)	YTD Net Income:	6,480.56	
	6 SBA Loan Pools - Variable Rat		4.0611 (1)	7,812,341.07 7,076,960.79	23,935.17 0.00		13,074.33 YTD Acrt:	147,432.14 0.00	7,880,190.72 2.02 (1)
					Accrt:	0.00	YTD Amort:	(121,753.25)	1.99 (2)
					Amort:	(10,860.84)	YTD Ac+Am:	(121,753.25)	
					Net:	(10,860.84)	YTD Net Income:	25,678.89	
	35 Muni Tax Exempt - Fixed Rate		3.8771 (1)	28,834,618.16 27,886,697.00	89,951.81 0.00		71,942.22 YTD Acrt:	540,189.87 0.00	28,843,623.03 3.00 (1)
					Accrt:	0.00	YTD Amort:	(110,087.16)	2.99 (2)
					Amort:	(18,009.59)	YTD Ac+Am:	(110,087.16)	
					Net:	(18,009.59)	YTD Net Income:	430,102.71	
	2 Corporate Bonds - Fixed Rate		2.2278 (1)	9,564,433.71 9,625,000.00	17,492.18 0.00		14,656.70 YTD Acrt:	76,633.33 7,738.81	9,565,851.45 1.83 (1)
					Accrt:	1,565.10	YTD Amort:	(18,880.10)	1.84 (2)
					Amort:	(4,400.58)	YTD Ac+Am:	(11,141.29)	
					Net:	(2,835.48)	YTD Net Income:	65,492.04	
	2 Corporate Bonds - Var Rate		3.0349 (1)	3,996,637.56 4,000,000.00	10,202.74 0.00		10,885.30 YTD Acrt:	57,765.65 2,516.32	3,996,296.28 3.25 (1)
					Accrt:	682.56	YTD Amort:	0.00	3.27 (2)
					Amort:	0.00	YTD Ac+Am:	2,516.32	
					Net:	682.56	YTD Net Income:	60,281.97	
	31 MBS - Fixed Rate		3.3851 (1)	14,185,996.38 13,503,743.76	37,910.50 0.00		26,076.07 YTD Acrt:	218,843.73 476.97	14,307,359.69 2.20 (1)
					Accrt:	48.87	YTD Amort:	(240,876.87)	2.19 (2)
					Amort:	(11,883.30)	YTD Ac+Am:	(240,399.90)	
					Net:	(11,834.43)	YTD Net Income:	(21,556.17)	

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** Accounting yield is calculated by annualizing the current period net interest income divided by the average asset balance held during the current period.

(1) Weighted by market value.

(2) Weighted by average asset balance.

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Net Interest Income Totals



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 2

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort) Deferred Int	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Acctg Yield
	1 CMBS Pools - Fixed Rate		2.6200 (1)	1,047,908.55 955,699.73	2,086.61 0.00		1,212.83 YTD Acct:	12,571.02 0.00	1,049,114.55 1.39 (1)
					Accrt:	0.00	YTD Amort:	(5,550.51)	1.39 (2)
					Amort:	(873.78)	YTD Ac+Am:	(5,550.51)	
					Net:	(873.78)	YTD Net Income:	7,020.51	
	1 Structured CMBS - FR		(1)	0.00 0.00	0.00 0.00		0.00 YTD Acct:	9,288.23 0.00	0.00 (1)
					Accrt:	0.00	YTD Amort:	(19,840.22)	(2)
					Amort:	0.00	YTD Ac+Am:	(19,840.22)	
					Net:	0.00	YTD Net Income:	(10,551.99)	
	20 CMOs - Fixed Rate		2.5358 (1)	9,352,855.73 9,253,602.43	19,411.57 0.00		15,667.81 YTD Acct:	126,277.03 3,265.84	9,479,588.28 1.99 (1)
					Accrt:	395.75	YTD Amort:	(32,593.49)	1.98 (2)
					Amort:	(4,139.51)	YTD Ac+Am:	(29,327.65)	
					Net:	(3,743.76)	YTD Net Income:	96,949.38	
	1 Asset-Backed Securities - VR		2.4443 (1)	6,000,000.00 6,000,000.00	12,221.45 0.00		12,221.45 YTD Acct:	59,143.09 0.00	6,000,000.00 2.44 (1)
					Accrt:	0.00	YTD Amort:	0.00	2.44 (2)
					Amort:	0.00	YTD Ac+Am:	0.00	
					Net:	0.00	YTD Net Income:	59,143.09	
	101 Total		3.3212 (1)	81,389,766.87 78,859,212.65	214,733.92 0.00		166,738.35 YTD Acct:	1,264,349.24 13,997.94	81,717,259.84 2.46 (1)
					Accrt:	(1,025.37)	YTD Amort:	(559,306.19)	2.45 (2)
					Amort:	(50,687.85)	YTD Ac+Am:	(545,308.25)	
					Net:	(47,995.57)	YTD Net Income:	719,040.99	

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(1) Weighted by market value.

(2) Weighted by average asset balance.

Net Interest Income Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 9

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort)	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Net Income Yld
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Esta 1/1/28		5.1700	160,450.14 151,935.20	390.83 0.00	(129.01)	261.82	4,039.69 (2,988.41)	160,514.65 1.96
83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estat 9/1/28		5.6000	434,525.57 405,573.74	1,131.06 0.00	(391.24)	739.82	12,165.46 (6,736.18)	434,721.19 2.04
2 SBA Securities - FR			5.4827 (1)	594,975.71 557,508.94	1,521.89 0.00	0.00	1,001.64	16,205.15 0.00	595,235.84 2.02 (1)
						Accrt:	0.00	YTD Amort:	2.02 (2)
						Amort:	(520.25)	YTD Ac+Am:	(9,724.59)
						Net:	(520.25)	YTD Net Income:	6,480.56
83165AU85	SBA LOAN POOL VAR RATE (>15Y 8/25/27	522207	4.3810	194,474.31 182,930.37	667.85 0.00	(635.37)	32.48	4,272.72 (3,079.85)	199,826.16 0.20
83165BC26	JUNT - SBA LOAN POOL VAR RAT 5/25/30	522589	4.3530	2,338,890.85 2,119,616.79	7,688.91 0.00	(1,954.65)	5,734.26	48,874.88 (54,367.58)	2,349,315.51 2.93
83165BC59	BAKE - SBA LOAN POOL VAR RAT 6/25/30	522592	4.5700	2,284,586.36 2,053,183.95	7,819.20 0.00	(2,549.05)	5,270.15	47,984.42 (38,658.08)	2,297,169.48 2.75
83165AXR0	JUNT - SBA LOAN POOL VAR RAT 6/25/41	522288	3.4780	1,357,140.87 1,228,738.24	3,561.30 0.00	(399.46)	3,161.84	20,792.04 (10,538.05)	1,359,251.92 2.79
83164MVJ5	BOPF - SBA LOAN POOL VAR RAT 10/25/44	510517	2.8250	722,050.50 671,303.15	1,580.36 0.00	(5,106.49)	(3,526.13)	9,983.58 (9,939.60)	758,378.96 -5.58
83164MXJ3	BOPF - SBA LOAN POOL VAR RAT 4/25/45	510581	3.8250	915,198.18 821,188.29	2,617.55 0.00	(215.82)	2,401.73	15,524.50 (5,170.09)	916,248.69 3.15
6 SBA Loan Pools - Variable Rat			4.0611 (1)	7,812,341.07 7,076,960.79	23,935.17 0.00	0.00	13,074.33	147,432.14 0.00	7,880,190.72 2.02 (1)
						Accrt:	0.00	YTD Amort:	1.99 (2)
						Amort:	(10,860.84)	YTD Ac+Am:	(121,753.25)
						Net:	(10,860.84)	YTD Net Income:	25,678.89
120280WS7	BULLITT CO SD FIN-REF KY 22-1- 12/1/22		2.0000	515,608.71 515,000.00	858.33 0.00	(127.99)	730.34	5,150.00 (733.99)	515,672.71 1.70
841399DT2	SE LOC SD-REF-CLASSRM OH 22 12/1/22		4.0000	410,000.00 410,000.00	1,366.67 0.00	0.00	1,366.67	8,200.00 0.00	410,000.00 4.00
262579QU2	DUPAGE ETC SD #181-B IL 23-1- 5/1/23		3.0000	502,017.77 500,000.00	1,250.00 0.00	(204.37)	1,045.63	7,500.00 (1,196.77)	502,119.96 2.50

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Net Interest Income Summary



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 9

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort)	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Net Income Yld
937685BZ7	WASHINGTON BLDG CORP IN 23- 8/1/23		2.0000	331,121.89 330,000.00	550.00 0.00	(110.54)	439.46	3,300.00 (667.52)	331,177.16 1.59
239832DT2	DAYTON-LIMITED TAX OH 23-1- 12/1/23		3.0000	225,000.00 225,000.00	562.50 0.00	0.00	562.50	3,375.00 (674.35)	225,000.00 3.00
830201LP2	SKAGIT CO-REF WA 23-1- 12/1/23		4.0000	383,269.76 380,000.00	1,266.67 0.00	(659.76)	606.91	7,600.00 (3,900.87)	383,599.64 1.90
679506LE3	OLD BRIDGE TWP NJ 24-1- 3/15/24		2.5000	858,328.65 850,000.00	1,770.83 0.00	(400.54)	1,370.29	10,625.00 (2,394.16)	858,528.92 1.92
221864BP5	COTTONWOOD HEIGHTS UT 36-1 7/1/36	7/ 1/24 @ 100.0000	4.0000	390,080.55 375,000.00	1,250.00 0.00	(589.58)	660.42	7,500.00 (3,654.58)	390,375.34 2.03
187270B77	CLINT ISD-BLDG TX 45-1- 8/15/45		5.0000	1,578,539.84 1,500,000.00	6,250.00 0.00	(1,974.89)	4,275.11	37,500.00 (11,873.37)	1,579,527.29 3.25
764258QR3	RICHLAND-REF/IMPT WA 25-1- 12/1/25		4.5000	280,000.00 280,000.00	1,050.00 0.00	0.00	1,050.00	6,300.00 0.00	280,000.00 4.50
367055FF2	GARY ISD-REF TX 26-1- 8/15/26		3.0000	186,704.29 180,000.00	450.00 0.00	(173.31)	276.69	2,700.00 (1,040.14)	186,790.95 1.78
481808EF6	JUNEAU CO-REF WI 27-1- 3/1/27		2.9000	277,244.97 275,000.00	664.58 0.00	(278.88)	385.70	3,987.50 (1,670.22)	277,384.41 1.67
272596DZ7	E GREENWICH-REF NJ 27-1- 8/1/27		3.2500	872,575.62 830,000.00	2,247.91 0.00	(829.23)	1,418.68	13,487.50 (4,987.77)	872,990.24 1.95
642492JA1	NEW BOSTON ISD-REF TX 28-1- 8/15/28		4.0000	480,782.17 440,000.00	1,466.67 0.00	(794.09)	672.58	8,800.00 (4,760.61)	481,179.22 1.68
SHICRFPD	SHICKLEY RURAL FIRE PROTN 20 6/1/29		4.2500	0.00 0.00	0.00 0.00	0.00	0.00	478.82 0.00	0.00 0.00
SHICRFPD	SHICKLEY RURAL FIRE PROTN 20 6/1/29		4.2500	201,697.00 201,697.00	714.34 0.00	0.00	714.34	4,286.05 0.00	201,697.00 4.25
243325NS2	DECATUR ISD-REF TX 32-1- 8/15/32		4.0000	431,594.44 400,000.00	1,333.33 0.00	(701.94)	631.39	8,000.00 (4,208.34)	431,945.41 1.75
721595GH3	PILOT POINT TX 32-1- 8/15/32		4.0000	329,801.20 305,000.00	1,016.67 0.00	(479.74)	536.93	6,100.00 (2,876.96)	330,041.07 1.95
955006PM7	WEST OSO ISD-REF TX 32-1- 8/15/32		4.0000	576,048.09 530,000.00	1,766.67 0.00	(893.65)	873.02	10,600.00 (5,358.11)	576,494.92 1.82

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Net Interest Income Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 9

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort)	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Net Income Yld
041806LK4	ARLINGTON HGR EDU-A TX 35-1- 2/15/35		4.0000	726,337.16 710,000.00	2,366.67 0.00	(264.83)	2,101.84	14,200.00 (1,619.27)	726,469.58 3.47
041806LL2	ARLINGTON HGR EDU-A TX 36-1- 2/15/36		4.0000	1,283,877.67 1,255,000.00	4,183.33 0.00	(468.11)	3,715.22	25,100.00 (2,862.21)	1,284,111.73 3.47
721595GK6	PILOT POINT TX 36-1- 8/15/36		4.0000	380,952.78 355,000.00	1,183.33 0.00	(499.53)	683.80	7,100.00 (2,996.80)	381,202.55 2.15
716808CC2	PETTUS TX INDEP SCH D TX 37-1 8/15/37		4.0000	360,094.81 340,000.00	1,133.34 0.00	(517.32)	616.02	6,800.00 (3,102.57)	360,353.47 2.05
300371N80	EVERMAN ISD-REF TX 38-1- 2/15/38		4.0000	2,046,674.60 2,000,000.00	6,666.66 0.00	(674.00)	5,992.66	40,000.00 (4,133.08)	2,047,011.60 3.51
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG 3/15/38		3.0000	551,152.93 500,000.00	1,250.00 0.00	(519.92)	730.08	7,500.00 (3,674.90)	551,412.89 1.59
511074SN7	LAKE TRAVIS ISD-REF TX 40-1- 2/15/40		4.0000	2,063,584.49 2,000,000.00	6,666.66 0.00	(1,044.03)	5,622.63	40,000.00 (6,332.61)	2,064,106.51 3.27
018106QR8	ALLEN ISD-A-REF TX 41-1- 2/15/41		4.0000	1,690,717.21 1,640,000.00	5,466.66 0.00	(831.87)	4,634.79	32,800.00 (5,048.64)	1,691,133.15 3.29
806640D21	SCHERTZ ETC ISD-A TX 42-1- 2/1/42		4.0000	1,542,320.63 1,500,000.00	5,000.00 0.00	(909.84)	4,090.16	30,000.00 (5,540.32)	1,542,775.55 3.18
343784ER1	FLOYDADA TX INDEP SCH TX 42- 2/15/42		4.0000	2,081,400.88 2,000,000.00	6,666.66 0.00	(252.24)	6,414.42	40,000.00 (1,626.49)	2,081,527.00 3.70
35880CXR0	FRISCO ISD-REF TX 42-1- 8/15/42		4.0000	520,248.41 500,000.00	1,666.67 0.00	(335.54)	1,331.13	10,000.00 (2,026.51)	520,416.18 3.07
076563JD8	BEE CO-CTFS OBLIG TX 43-1- 8/15/43		4.0000	1,541,115.99 1,500,000.00	5,000.00 0.00	(762.43)	4,237.57	30,000.00 (4,627.03)	1,541,497.21 3.30
481305EY2	JUDSON ISD-REF-BLDG TX 45-1- 2/1/45		4.0000	990,125.29 960,000.00	3,200.00 0.00	(650.49)	2,549.51	19,200.00 (3,950.82)	990,450.54 3.09
486063WP1	KATY ISD TX 47-1- 2/15/47		4.0000	1,125,638.86 1,100,000.00	3,666.66 0.00	(415.84)	3,250.82	22,000.00 (2,541.62)	1,125,846.78 3.46
549108SN9	LUBBOCK COOPER ISD TX 47-1- 2/15/47		4.0000	1,554,021.34 1,500,000.00	5,000.00 0.00	(891.22)	4,108.78	30,000.00 (5,392.92)	1,554,466.95 3.17
097067LZ3	BOERNE ISD-BLDG TX 48-1- 2/1/48		4.0000	1,545,940.16 1,500,000.00	5,000.00 0.00	(753.87)	4,246.13	30,000.00 (4,613.61)	1,546,317.10 3.30

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Net Interest Income Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 9

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort)	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Net Income Yld
35 Muni Tax Exempt - Fixed Rate			3.8771 (1)	28,834,618.16 27,886,697.00	89,951.81 0.00		71,942.22 YTD Acct:	540,189.87 0.00	28,843,623.03 3.00 (1)
					Accrt:	0.00	YTD Amort:	(110,087.16)	2.99 (2)
					Amort:	(18,009.59)	YTD Ac+Am:	(110,087.16)	
					Net:	(18,009.59)	YTD Net Income:	430,102.71	
3130AQZW6	FEDERAL HOME LOAN BANK-1- 2/23/28		2.6250	6,713,444.90 6,625,000.00	14,492.18 0.00	(4,400.58)	10,091.60	61,833.33 (18,880.10)	6,715,645.19 1.80
3133EMGE6	FEDERAL FARM CREDIT BANK-1- 11/5/29		1.2000	2,850,988.81 3,000,000.00	3,000.00 0.00	1,565.10	4,565.10	14,800.00 7,738.81	2,850,206.26 1.92
2 Corporate Bonds - Fixed Rate			2.2278 (1)	9,564,433.71 9,625,000.00	17,492.18 0.00		14,656.70 YTD Acct:	76,633.33 7,738.81	9,565,851.45 1.83 (1)
					Accrt:	1,565.10	YTD Amort:	(18,880.10)	1.84 (2)
					Amort:	(4,400.58)	YTD Ac+Am:	(11,141.29)	
					Net:	(2,835.48)	YTD Net Income:	65,492.04	
36962GW75	BISM - GENERAL ELECTRIC CO-1 5/5/26		1.7433	996,637.56 1,000,000.00	1,452.74 0.00	682.56	2,135.30	4,973.98 2,516.32	996,296.28 2.57
05946CAD1	CHEL - BANCFIRST CORP-1- 6/30/36		3.5000	3,000,000.00 3,000,000.00	8,750.00 0.00	0.00	8,750.00	52,791.67 0.00	3,000,000.00 3.50
2 Corporate Bonds - Var Rate			3.0349 (1)	3,996,637.56 4,000,000.00	10,202.74 0.00		10,885.30 YTD Acct:	57,765.65 2,516.32	3,996,296.28 3.25 (1)
					Accrt:	682.56	YTD Amort:	0.00	3.27 (2)
					Amort:	0.00	YTD Ac+Am:	2,516.32	
					Net:	682.56	YTD Net Income:	60,281.97	
31414UZD3	FNMA 15YR-1- 2/1/23	976940	5.5000	3,238.68 3,235.79	14.83 0.00	(1.95)	12.88	117.62 (17.19)	3,449.21 4.48
31371LM71	FNMA 20YR-1- 4/1/24	255182	5.5000	24,213.11 24,027.73	110.13 0.00	(24.59)	85.54	797.28 (196.24)	25,047.04 4.10
36241LGR1	GNMA 15YR-1- 3/15/25	782908	4.5000	57,674.12 56,574.51	212.15 0.00	(95.57)	116.58	1,461.72 (683.57)	59,231.74 2.36
3138EG3L6	FNMA 15YR-1- 4/1/25	AL0802	4.5000	52,310.82 51,345.36	192.55 0.00	(79.18)	113.37	1,333.23 (646.98)	53,658.20 2.54

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Page 5 of 9

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3128MCPS8	FHLMC 15YR-1-5/1/25	G13833	4.5000	53,782.35 52,732.12	197.75 0.00	(96.22)	101.53	1,383.05 (634.34)	55,492.74 2.20
3128PRVW6	FHLMC 15YR-1-6/1/25	J12429	4.0000	57,903.77 56,990.18	189.97 0.00	(56.89)	133.08	1,255.34 (416.24)	58,892.74 2.71
36241LM37	GNMA 15YR-1-7/15/25	783078	4.5000	46,184.22 45,416.30	170.31 0.00	(73.97)	96.34	1,161.56 (428.86)	47,678.14 2.42
31419DMT5	FNMA 15YR-1-9/1/25	AE3069	4.0000	74,659.25 73,310.59	244.37 0.00	(129.45)	114.92	1,691.12 (725.05)	77,252.01 1.79
3622A2LZ3	GNMA 15YR-1-9/15/25	783944	4.5000	200,933.65 195,764.35	734.12 0.00	(433.18)	300.94	5,030.36 (3,055.09)	206,189.79 1.75
36241LP75	GNMA 15YR-1-10/15/25	783146	5.0000	21,142.49 20,905.08	87.11 0.00	(56.13)	30.98	712.14 (337.64)	23,005.87 1.62
3128MC4X0	FHLMC 15YR-1-7/1/26	G14238	4.5000	60,105.34 58,632.14	219.87 0.00	(101.72)	118.15	1,529.85 (793.20)	61,515.82 2.30
3128MDB51	FHLMC 15YR-1-7/1/26	G14360	4.0000	175,318.01 171,116.13	570.39 0.00	(298.54)	271.85	3,877.90 (2,004.73)	179,843.47 1.81
3138EHD66	FNMA 15YR-1-7/1/26	AL1024	4.5000	80,915.18 78,848.66	295.68 0.00	(108.97)	186.71	2,009.97 (959.80)	82,291.14 2.72
3138EHFZ0	FNMA 15YR-1-7/1/26	AL1083	4.5000	95,861.29 93,782.73	351.69 0.00	(140.00)	211.69	2,368.36 (1,004.85)	97,866.76 2.60
3138EHGK2	FNMA 15YR-1-9/1/26	AL1101	4.5000	94,518.15 91,926.42	344.72 0.00	(162.80)	181.92	2,267.13 (1,165.19)	96,517.87 2.26
3128MDAT0	FHLMC 15YR-1-10/1/26	G14318	4.0000	162,033.46 158,402.25	528.01 0.00	(160.60)	367.41	3,563.98 (1,754.45)	164,187.95 2.69
3138EHL34	FNMA 15YR-1-12/1/26	AL1245	4.5000	101,206.29 98,574.38	369.65 0.00	(164.60)	205.05	2,447.28 (1,148.86)	103,306.03 2.38
3622A2A93	GNMA 15YR-1-7/15/27	783632	4.0000	130,197.08 126,278.62	420.93 0.00	(202.36)	218.57	2,777.70 (1,514.17)	132,283.32 1.98
31306YZU8	FGLMC 15YR-1-12/1/27	J21655	2.5000	138,233.20 135,589.58	282.48 0.00	(85.79)	196.69	816.48 (6,251.59)	139,569.79 1.69
31418C2K9	FNMA 10YR-1-9/1/28	MA3477	4.0000	464,406.12 442,766.54	1,475.89 0.00	(870.89)	605.00	4,283.04 (13,240.08)	471,122.11 1.54

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Page 6 of 9

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36179NSP4	GNMA II 15YR-1- 11/20/28	MA1426	4.0000	351,289.76 337,285.44	1,124.29 0.00	(553.74)	570.55	7,248.66 (3,576.19)	356,392.64 1.92
3138WBJW6	FNMA 15YR-1- 3/1/29	AS2076	3.0000	528,511.40 519,608.28	1,299.02 0.00	(298.86)	1,000.16	3,746.17 (31,930.07)	534,556.37 2.25
3138WB6N0	FNMA 15YR-1- 6/1/29	AS2676	3.0000	376,979.52 379,256.29	948.14 0.00	48.87	997.01	6,069.21 476.97	380,233.70 3.15
3128MEQ20	FHLMC 15YR-1- 11/1/30	G15673	3.5000	796,088.34 767,561.06	2,238.72 0.00	(1,013.66)	1,225.06	14,464.53 (7,294.43)	807,084.80 1.82
3128MFSN9	FGLMC 15YR-1- 6/1/31	G16625	3.0000	1,420,767.85 1,408,620.05	3,521.55 0.00	(339.46)	3,182.09	10,154.54 (36,378.15)	1,434,783.41 2.66
3138ENV63	FNMA 20YR-1- 9/1/34	AL6036	4.0000	1,103,375.35 1,024,072.50	3,413.58 0.00	(963.64)	2,449.94	21,409.10 (10,808.81)	1,107,755.86 2.65
3128P8BT7	FHLMC 20YR-1- 9/1/35	C91850	4.0000	602,647.25 561,094.25	1,870.31 0.00	(327.36)	1,542.95	11,690.28 (6,629.19)	604,383.92 3.06
3133KYSQ3	FRLMC 20YR-1- 1/1/40	RB5027	3.0000	3,300,366.79 3,074,381.00	7,685.95 0.00	(3,228.03)	4,457.92	48,583.18 (40,508.85)	3,322,895.76 1.61
3133N2SH0	FR RE5020-1- 2/1/50	RE5020	3.0000	181,327.25 177,942.39	444.86 0.00	(9.20)	435.66	2,807.83 (522.63)	181,573.46 2.88
3622AARN6	GNMA II 30YR-1- 8/20/50	785093	3.0000	3,199,110.08 2,994,265.40	7,485.66 0.00	(1,195.03)	6,290.63	46,406.30 (64,139.56)	3,204,068.27 2.36
36182HDT0	VAND - GNMA II HECM-1- 1/20/65	AH1014	4.6500	230,696.21 223,437.64	865.82 0.00	(610.92)	254.90	5,378.82 (2,110.87)	235,229.76 1.30
31 MBS - Fixed Rate			3.3851 (1)	14,185,996.38 13,503,743.76	37,910.50 0.00	48.87 (11,883.30) (11,834.43)	26,076.07 YTD Accrt: YTD Amort: YTD Ac+Am: YTD Net Income:	218,843.73 476.97 (240,876.87) (240,399.90) (21,556.17)	14,307,359.69 2.20 (1) 2.19 (2)
3142ACKQ1	AMBY - FR WA5002-1- 11/1/31	WA5002	2.6200	1,047,908.55 955,699.73	2,086.61 0.00	(873.78)	1,212.83	12,571.02 (5,550.51)	1,049,114.55 1.39

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 9

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1 CMBS Pools - Fixed Rate			2.6200 (1)	1,047,908.55 955,699.73	2,086.61 0.00		1,212.83 YTD Acct:	12,571.02 0.00	1,049,114.55 1.39 (1)
					Accrt:	0.00	YTD Amort:	(5,550.51)	1.39 (2)
					Amort:	(873.78)	YTD Ac+Am:	(5,550.51)	
					Net:	(873.78)	YTD Net Income:	7,020.51	
* 3136B1LE2	BLRJ - FNA 2018-M3 A1-2-O 2/25/30		3.0820	0.00 0.00	0.00 0.00	0.00 Penalty: 2,189.18	0.00	9,288.23 (19,840.22)	0.00 0.00
1 Structured CMBS - FR			(1)	0.00 0.00	0.00 0.00	2,189.18	0.00 YTD Acct:	9,288.23 0.00	0.00 (1)
					Accrt:	0.00	YTD Amort:	(19,840.22)	(2)
					Amort:	0.00	YTD Ac+Am:	(19,840.22)	
					Net:	0.00	YTD Net Income:	(10,551.99)	
3137B13P5	FHR 4180 GA-1- 8/15/26		1.2500	131,944.28 132,356.66	137.87 0.00	55.86	193.73	1,019.77 482.29	136,703.99 1.70
3136AR3E6	FNR 2016-28 NA-1- 6/25/32		2.0000	470,732.81 473,292.55	788.82 0.00	58.55	847.37	4,968.37 454.62	474,339.75 2.14
3136AKQG1	FNR 2014-42 A-1- 8/25/36		3.0000	704,049.93 686,796.43	1,716.99 0.00	(588.29)	1,128.70	10,906.02 (3,572.25)	712,693.15 1.90
3137AFBA9	FHR 3930 KB-1- 10/15/39		2.0000	77,857.98 77,857.98	129.76 0.00	(8.48)	121.28	1,085.23 (89.89)	82,951.72 1.75
31398QWU7	FHR 3741 HD-1- 11/15/39		3.0000	826,778.70 816,808.40	2,042.02 0.00	(604.29)	1,437.73	13,205.03 (3,345.29)	839,398.72 2.06
38377GTK5	GNR 2010-68 WA-1- 12/16/39		3.0000	462,414.70 450,494.20	1,126.24 0.00	(297.47)	828.77	7,134.34 (2,576.20)	466,588.98 2.13
3136A1LM5	FNR 2011-99 MC-1- 4/25/40		2.2500	322,412.22 321,731.22	603.25 0.00	(85.50)	517.75	4,167.12 (702.68)	329,848.17 1.88
3137ASBZ6	FHR 4077 MA-1- 8/15/40		2.0000	266,330.87 267,121.84	445.20 0.00	103.21	548.41	3,466.56 1,233.49	273,668.29 2.40
3136A14P7	FNR 2011-117 MA-1- 8/25/40		2.0000	60,161.22 60,072.08	100.12 0.00	(14.97)	85.15	712.07 (120.18)	61,971.81 1.65
3136AQB76	FNR 2015-75 MA-1- 12/25/41		2.5000	869,809.12 856,483.01	1,784.34 0.00	(361.19)	1,423.15	11,370.47 (3,410.29)	876,746.50 1.95

* Inactive security

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Net Interest Income Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 9

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of 6/30/22	Accrued Int Accrual Adjust	Accret(Amort)	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Net Income Yld
3136A7P55	FNR 2012-84 HP-1- 1/25/42		2.0000	204,335.73 204,297.88	340.50 0.00	(3.42)	337.08	2,176.22 (24.85)	207,027.61 1.95
3136A7DE9	FNR 2012-68 NA-1- 3/25/42		2.0000	92,677.35 92,204.21	153.67 0.00	(32.36)	121.31	1,069.10 (181.35)	95,846.92 1.52
38377X5S7	GNR 2012-137 PA-1- 6/20/42		2.0000	646,550.41 653,115.37	1,088.53 0.00	175.61	1,264.14	6,875.85 1,066.66	652,624.15 2.32
38378WSB0	GNR 2013-113 EC-1- 1/20/43		2.0000	386,653.38 384,603.57	641.01 0.00	(108.28)	532.73	4,165.36 (734.03)	392,885.04 1.63
3137BKZE3	FHR 4501 MB-1- 4/15/43		3.0000	751,449.37 740,062.21	1,850.16 0.00	(520.32)	1,329.84	12,046.73 (4,230.88)	760,708.46 2.10
3137BA7M8	FHR 4332 PE-1- 12/15/43		3.5000	1,098,011.58 1,073,282.31	3,130.41 0.00	(553.99)	2,576.42	19,726.50 (4,572.48)	1,106,575.61 2.79
3137BMYV2	FHR 4550 DA-1- 3/15/44		3.0000	602,072.14 587,494.25	1,468.74 0.00	(785.35)	683.39	9,685.11 (7,135.45)	611,298.26 1.34
3136ATSD7	FNR 2016-67 BA-1- 3/25/44		2.0000	754,617.49 751,379.86	1,252.30 0.00	(165.68)	1,086.62	8,215.92 (1,743.02)	764,013.77 1.71
3137BXDL3	FHR 4673 LB-1- 4/15/44		2.5000	73,215.92 73,215.92	152.53 0.00	(9.92)	142.61	1,362.90 (154.65)	78,342.20 2.18
38382TPS7	GNR 2021-91 MB-1- 5/20/51		1.0000	550,780.53 550,932.48	459.11 0.00	2.52	461.63	2,918.36 28.78	555,355.18 1.00
20 CMOs - Fixed Rate			2.5358 (1)	9,352,855.73 9,253,602.43	19,411.57 0.00		15,667.81 YTD Acct:	126,277.03 3,265.84	9,479,588.28 1.99 (1)
					Accrt:	395.75	YTD Amort:	(32,593.49)	1.98 (2)
					Amort:	(4,139.51)	YTD Ac+Am:	(29,327.65)	
					Net:	(3,743.76)	YTD Net Income:	96,949.38	
64131QAL4	NEUB 2017-26A BR-1- 10/18/30		2.4443	6,000,000.00 6,000,000.00	12,221.45 0.00	0.00	12,221.45	59,143.09 0.00	6,000,000.00 2.44
1 Asset-Backed Securities - VR			2.4443 (1)	6,000,000.00 6,000,000.00	12,221.45 0.00		12,221.45 YTD Acct:	59,143.09 0.00	6,000,000.00 2.44 (1)
					Accrt:	0.00	YTD Amort:	0.00	2.44 (2)
					Amort:	0.00	YTD Ac+Am:	0.00	
					Net:	0.00	YTD Net Income:	59,143.09	

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Net Interest Income Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 9

CUSIP	Description Maturity	Pool PreRefund	Coupon	Book Value Par Value as of <u>6/30/22</u>	Accrued Int Accrual Adjust	Accret(Amort)	Net Int Income	YTD Accrued Int YTD Acrt/(Amrt)	Avg Asset Bal ** Net Income Yld
101 Total			3.3212 (1)	81,389,766.87 78,859,212.65	214,733.92 0.00		166,738.35 YTD Acct:	1,264,349.24 13,997.94	81,717,259.84 2.46 (1)
					Accrt:	2,692.28	YTD Amort:	(559,306.19)	2.45 (2)
					Amort:	(50,687.85)	YTD Ac+Am:	(545,308.25)	
					Net:	(47,995.57)	YTD Net Income:	719,040.99	

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Year-To-Date Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 4

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)	1/01/28	Active	151,935.20	160,450.14	4,039.69	0.00	(2,988.41)	4,932.28
83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)	9/01/28	Active	405,573.74	434,525.57	12,165.46	0.00	(6,736.18)	13,116.56
2 SBA Securities - FR				557,508.94	594,975.71	16,205.15	0.00	(9,724.59)	18,048.84
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real E	8/25/27	Active	182,930.37	194,474.31	4,272.72	0.00	(3,079.85)	4,448.51
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr	5/25/30	Active	2,119,616.79	2,338,890.85	48,874.88	0.00	(54,367.58)	51,049.03
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr	6/25/30	Active	2,053,183.95	2,284,586.36	47,984.42	0.00	(38,658.08)	49,293.57
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr	6/25/41	Active	1,228,738.24	1,357,140.87	20,792.04	0.00	(10,538.05)	20,959.08
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr	10/25/44	Active	671,303.15	722,050.50	9,983.58	0.00	(9,939.60)	10,126.47
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr	4/25/45	Active	821,188.29	915,198.18	15,524.50	0.00	(5,170.09)	15,422.53
6 SBA Loan Pools - Variable Rate				7,076,960.79	7,812,341.07	147,432.14	0.00	(121,753.25)	151,299.19
120280WS7	BULLITT CO SD FIN-REF KY 22	12/01/22	Active	515,000.00	515,608.71	5,150.00	0.00	(733.99)	5,150.00
841399DT2	SE LOC SD-REF-CLASSRM OH 22	12/01/22	Active	410,000.00	410,000.00	8,200.00	0.00	0.00	8,200.00
262579QU2	DUPAGE ETC SD #181-B IL 23	5/01/23	Active	500,000.00	502,017.77	7,500.00	0.00	(1,196.77)	7,500.00
937685BZ7	WASHINGTON BLDG CORP IN 23	8/01/23	Active	330,000.00	331,121.89	3,300.00	0.00	(667.52)	3,300.00
239832DT2	DAYTON-LIMITED TAX OH 23	12/01/23	Active	225,000.00	225,000.00	3,375.00	0.00	(674.35)	3,375.00
830201LP2	SKAGIT CO-REF WA 23	12/01/23	Active	380,000.00	383,269.76	7,600.00	0.00	(3,900.87)	7,600.00
679506LE3	OLD BRIDGE TWP NJ 24	3/15/24	Active	850,000.00	858,328.65	10,625.00	0.00	(2,394.16)	10,625.00
221864BP5	COTTONWOOD HEIGHTS UT 36	7/01/36	Active	375,000.00	390,080.55	7,500.00	0.00	(3,654.58)	7,500.00
187270B77	CLINT ISD-BLDG TX 45	8/15/45	Active	1,500,000.00	1,578,539.84	37,500.00	0.00	(11,873.37)	37,500.00
764258QR3	RICHLAND-REF/IMPT WA 25	12/01/25	Active	280,000.00	280,000.00	6,300.00	0.00	0.00	6,300.00
367055FF2	GARY ISD-REF TX 26	8/15/26	Active	180,000.00	186,704.29	2,700.00	0.00	(1,040.14)	2,700.00
481808EF6	JUNEAU CO-REF WI 27	3/01/27	Active	275,000.00	277,244.97	3,987.50	0.00	(1,670.22)	3,987.50
272596DZ7	E GREENWICH-REF NJ 27	8/01/27	Active	830,000.00	872,575.62	13,487.50	0.00	(4,987.77)	13,487.50
642492JA1	NEW BOSTON ISD-REF TX 28	8/15/28	Active	440,000.00	480,782.17	8,800.00	0.00	(4,760.61)	8,800.00
* SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	6/01/29	Sunk	0.00	0.00	478.82	0.00	0.00	574.58
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	6/01/29	Active	201,697.00	201,697.00	4,286.05	0.00	0.00	4,286.06
243325NS2	DECATUR ISD-REF TX 32	8/15/32	Active	400,000.00	431,594.44	8,000.00	0.00	(4,208.34)	8,000.00
721595GH3	PILOT POINT TX 32	8/15/32	Active	305,000.00	329,801.20	6,100.00	0.00	(2,876.96)	6,100.00
955006PM7	WEST OSO ISD-REF TX 32	8/15/32	Active	530,000.00	576,048.09	10,600.00	0.00	(5,358.11)	10,600.00
041806LK4	ARLINGTON HGR EDU-A TX 35	2/15/35	Active	710,000.00	726,337.16	14,200.00	0.00	(1,619.27)	14,200.00
041806LL2	ARLINGTON HGR EDU-A TX 36	2/15/36	Active	1,255,000.00	1,283,877.67	25,100.00	0.00	(2,862.21)	25,100.00
721595GK6	PILOT POINT TX 36	8/15/36	Active	355,000.00	380,952.78	7,100.00	0.00	(2,996.80)	7,100.00
716808CC2	PETTUS TX INDEP SCH D TX 37	8/15/37	Active	340,000.00	360,094.81	6,800.00	0.00	(3,102.57)	6,800.00
300371N80	EVERMAN ISD-REF TX 38	2/15/38	Active	2,000,000.00	2,046,674.60	40,000.00	0.00	(4,133.08)	40,000.00
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38	3/15/38	Active	500,000.00	551,152.93	7,500.00	0.00	(3,674.90)	8,958.33
511074SN7	LAKE TRAVIS ISD-REF TX 40	2/15/40	Active	2,000,000.00	2,063,584.49	40,000.00	0.00	(6,332.61)	40,000.00

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Year-To-Date Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 4

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
018106QR8	ALLEN ISD-A-REF TX 41	2/15/41	Active	1,640,000.00	1,690,717.21	32,800.00	0.00	(5,048.64)	32,800.00
806640D21	SCHERTZ ETC ISD-A TX 42	2/01/42	Active	1,500,000.00	1,542,320.63	30,000.00	0.00	(5,540.32)	30,000.00
343784ER1	FLOYDADA TX INDEP SCH TX 42	2/15/42	Active	2,000,000.00	2,081,400.88	40,000.00	0.00	(1,626.49)	40,000.00
35880CXR0	FRISCO ISD-REF TX 42	8/15/42	Active	500,000.00	520,248.41	10,000.00	0.00	(2,026.51)	10,000.00
076563JD8	BEE CO-CTFS OBLIG TX 43	8/15/43	Active	1,500,000.00	1,541,115.99	30,000.00	0.00	(4,627.03)	30,000.00
481305EY2	JUDSON ISD-REF-BLDG TX 45	2/01/45	Active	960,000.00	990,125.29	19,200.00	0.00	(3,950.82)	19,200.00
486063WP1	KATY ISD TX 47	2/15/47	Active	1,100,000.00	1,125,638.86	22,000.00	0.00	(2,541.62)	22,000.00
549108SN9	LUBBOCK COOPER ISD TX 47	2/15/47	Active	1,500,000.00	1,554,021.34	30,000.00	0.00	(5,392.92)	30,000.00
097067LZ3	BOERNE ISD-BLDG TX 48	2/01/48	Active	1,500,000.00	1,545,940.16	30,000.00	0.00	(4,613.61)	30,000.00
35 Muni Tax Exempt - Fixed Rate				27,886,697.00	28,834,618.16	540,189.87	0.00	(110,087.16)	541,743.97
3130AQZW6	FEDERAL HOME LOAN BANK	2/23/28	Active	6,625,000.00	6,713,444.90	61,833.33	0.00	(18,880.10)	0.00
3133EMGE6	FEDERAL FARM CREDIT BANK	11/05/29	Active	3,000,000.00	2,850,988.81	14,800.00	7,738.81	0.00	18,000.00
2 Corporate Bonds - Fixed Rate				9,625,000.00	9,564,433.71	76,633.33	7,738.81	(18,880.10)	18,000.00
36962GW75	BISM - GENERAL ELECTRIC CO	5/05/26	Active	1,000,000.00	996,637.56	4,973.98	2,516.32	0.00	3,036.71
05946CAD1	CHEL - BANCFIRST CORP	6/30/36	Active	3,000,000.00	3,000,000.00	52,791.67	0.00	0.00	52,500.00
2 Corporate Bonds - Var Rate				4,000,000.00	3,996,637.56	57,765.65	2,516.32	0.00	55,536.71
31414UZD3	FNMA 15YR	2/01/23	Active	3,235.79	3,238.68	117.62	0.00	(17.19)	130.75
31371LM71	FNMA 20YR	4/01/24	Active	24,027.73	24,213.11	797.28	0.00	(196.24)	853.11
36241LGR1	GNMA 15YR	3/15/25	Active	56,574.51	57,674.12	1,461.72	0.00	(683.57)	1,539.22
3138EG3L6	FNMA 15YR	4/01/25	Active	51,345.36	52,310.82	1,333.23	0.00	(646.98)	1,414.93
3128MCPS8	FHLMC 15YR	5/01/25	Active	52,732.12	53,782.35	1,383.05	0.00	(634.34)	1,459.60
3128PRVW6	FHLMC 15YR	6/01/25	Active	56,990.18	57,903.77	1,255.34	0.00	(416.24)	1,306.24
36241LM37	GNMA 15YR	7/15/25	Active	45,416.30	46,184.22	1,161.56	0.00	(428.86)	1,217.63
31419DMT5	FNMA 15YR	9/01/25	Active	73,310.59	74,659.25	1,691.12	0.00	(725.05)	1,773.44
3622A2LZ3	GNMA 15YR	9/15/25	Active	195,764.35	200,933.65	5,030.36	0.00	(3,055.09)	5,283.24
36241LP75	GNMA 15YR	10/15/25	Active	20,905.08	21,142.49	712.14	0.00	(337.64)	785.38
3128MC4X0	FHLMC 15YR	7/01/26	Active	58,632.14	60,105.34	1,529.85	0.00	(793.20)	1,609.20
3128MDB51	FHLMC 15YR	7/01/26	Active	171,116.13	175,318.01	3,877.90	0.00	(2,004.73)	4,059.63
3138EHD66	FNMA 15YR	7/01/26	Active	78,848.66	80,915.18	2,009.97	0.00	(959.80)	2,104.05
3138EHFZ0	FNMA 15YR	7/01/26	Active	93,782.73	95,861.29	2,368.36	0.00	(1,004.85)	2,469.52
3138EHGK2	FNMA 15YR	9/01/26	Active	91,926.42	94,518.15	2,267.13	0.00	(1,165.19)	2,370.70
3128MDAT0	FHLMC 15YR	10/01/26	Active	158,402.25	162,033.46	3,563.98	0.00	(1,754.45)	3,746.67
3138EHL34	FNMA 15YR	12/01/26	Active	98,574.38	101,206.29	2,447.28	0.00	(1,148.86)	2,549.73
3622A2A93	GNMA 15YR	7/15/27	Active	126,278.62	130,197.08	2,777.70	0.00	(1,514.17)	2,879.24
31306YZU8	FGLMC 15YR	12/01/27	Active	135,589.58	138,233.20	816.48	0.00	(6,251.59)	585.69

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Year-To-Date Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 4

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
31418C2K9	FNMA 10YR	9/01/28	Active	442,766.54	464,406.12	4,283.04	0.00	(13,240.08)	3,072.37
36179NSP4	GNMA II 15YR	11/20/28	Active	337,285.44	351,289.76	7,248.66	0.00	(3,576.19)	7,453.50
3138WBJW6	FNMA 15YR	3/01/29	Active	519,608.28	528,511.40	3,746.17	0.00	(31,930.07)	2,686.27
3138WB6N0	FNMA 15YR	6/01/29	Active	379,256.29	376,979.52	6,069.21	476.97	0.00	6,232.08
3128MEQ20	FHLMC 15YR	11/01/30	Active	767,561.06	796,088.34	14,464.53	0.00	(7,294.43)	14,904.67
3128MFSN9	FGLMC 15YR	6/01/31	Active	1,408,620.05	1,420,767.85	10,154.54	0.00	(36,378.15)	7,259.12
3138ENV63	FNMA 20YR	9/01/34	Active	1,024,072.50	1,103,375.35	21,409.10	0.00	(10,808.81)	21,784.58
3128P8BT7	FHLMC 20YR	9/01/35	Active	561,094.25	602,647.25	11,690.28	0.00	(6,629.19)	11,962.79
3133KYSQ3	FRLMC 20YR	1/01/40	Active	3,074,381.00	3,300,366.79	48,583.18	0.00	(40,508.85)	49,927.20
3133N2SH0	FR RE5020	2/01/50	Active	177,942.39	181,327.25	2,807.83	0.00	(522.63)	2,875.64
3622AARN6	GNMA II 30YR	8/20/50	Active	2,994,265.40	3,199,110.08	46,406.30	0.00	(64,139.56)	47,498.55
36182HDT0	VAND - GNMA II HECM	1/20/65	Active	223,437.64	230,696.21	5,378.82	0.00	(2,110.87)	5,448.46
31 MBS - Fixed Rate				13,503,743.76	14,185,996.38	218,843.73	476.97	(240,876.87)	219,243.20
3142ACKQ1	AMBY - FR WA5002	11/01/31	Active	955,699.73	1,047,908.55	12,571.02	0.00	(5,550.51)	12,662.14
1 CMBS Pools - Fixed Rate				955,699.73	1,047,908.55	12,571.02	0.00	(5,550.51)	12,662.14
* 3136B1LE2	BLRJ - FNA 2018-M3 A1	2/25/30	Paid Off, 2,189.18 Penalty	0.00	0.00	9,288.23	0.00	(19,840.22)	10,024.28
1 Structured CMBS - FR				0.00	0.00	9,288.23	0.00	(19,840.22)	10,024.28
3137B13P5	FHR 4180 GA	8/15/26	Active	132,356.66	131,944.28	1,019.77	482.29	0.00	1,102.10
3136AR3E6	FNR 2016-28 NA	6/25/32	Active	473,292.55	470,732.81	4,968.37	454.62	0.00	5,079.15
3136AKQG1	FNR 2014-42 A	8/25/36	Active	686,796.43	704,049.93	10,906.02	0.00	(3,572.25)	11,150.08
3137AFBA9	FHR 3930 KB	10/15/39	Active	77,857.98	77,857.98	1,085.23	0.00	(89.89)	1,208.49
31398QWU7	FHR 3741 HD	11/15/39	Active	816,808.40	826,778.70	13,205.03	0.00	(3,345.29)	13,588.99
38377GTK5	GNR 2010-68 WA	12/16/39	Active	450,494.20	462,414.70	7,134.34	0.00	(2,576.20)	7,294.72
3136A1LM5	FNR 2011-99 MC	4/25/40	Active	321,731.22	322,412.22	4,167.12	0.00	(702.68)	4,406.55
3137ASBZ6	FHR 4077 MA	8/15/40	Active	267,121.84	266,330.87	3,466.56	1,233.49	0.00	3,805.92
3136A14P7	FNR 2011-117 MA	8/25/40	Active	60,072.08	60,161.22	712.07	0.00	(120.18)	758.43
3136AQB76	FNR 2015-75 MA	12/25/41	Active	856,483.01	869,809.12	11,370.47	0.00	(3,410.29)	11,669.31
3136A7P55	FNR 2012-84 HP	1/25/42	Active	204,297.88	204,335.73	2,176.22	0.00	(24.85)	2,232.81
3136A7DE9	FNR 2012-68 NA	3/25/42	Active	92,204.21	92,677.35	1,069.10	0.00	(181.35)	1,128.01
38377X5S7	GNR 2012-137 PA	6/20/42	Active	653,115.37	646,550.41	6,875.85	1,066.66	0.00	7,005.75
38378WSB0	GNR 2013-113 EC	1/20/43	Active	384,603.57	386,653.38	4,165.36	0.00	(734.03)	4,299.94
3137BKZE3	FHR 4501 MB	4/15/43	Active	740,062.21	751,449.37	12,046.73	0.00	(4,230.88)	12,436.68
3137BA7M8	FHR 4332 PE	12/15/43	Active	1,073,282.31	1,098,011.58	19,726.50	0.00	(4,572.48)	20,153.25
3137BMYV2	FHR 4550 DA	3/15/44	Active	587,494.25	602,072.14	9,685.11	0.00	(7,135.45)	10,103.64
3136ATSD7	FNR 2016-67 BA	3/25/44	Active	751,379.86	754,617.49	8,215.92	0.00	(1,743.02)	8,562.13

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Year-To-Date Summary By Security Group: Entire Portfolio



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	Description	Maturity	Status	Par Value as of <u>6/30/22</u>	Book Value as of <u>6/30/22</u>	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
3137BXML3	FHR 4673 LB	4/15/44	Active	73,215.92	73,215.92	1,362.90	0.00	(154.65)	1,555.75
38382TPS7	GNR 2021-91 MB	5/20/51	Active	550,932.48	550,780.53	2,918.36	28.78	0.00	2,999.71
20 CMOs - Fixed Rate				9,253,602.43	9,352,855.73	126,277.03	3,265.84	(32,593.49)	130,541.41
64131QAL4	NEUB 2017-26A BR	10/18/30	Active	6,000,000.00	6,000,000.00	59,143.09	0.00	0.00	43,931.85
1 Asset-Backed Securities - VR				6,000,000.00	6,000,000.00	59,143.09	0.00	0.00	43,931.85
101 Total				78,859,212.65	81,389,766.87	1,264,349.24	13,997.94	(559,306.19)	1,201,031.59

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Year-To-Date Summary By Security Group: Available For Sale

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 4

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)	1/01/28	Active	151,935.20	160,450.14	4,039.69	0.00	(2,988.41)	4,932.28
83162CSA2	SBAP 2008-20I 1 (>10Yr-Real Estate)	9/01/28	Active	405,573.74	434,525.57	12,165.46	0.00	(6,736.18)	13,116.56
2 SBA Securities - FR				557,508.94	594,975.71	16,205.15	0.00	(9,724.59)	18,048.84
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real E	8/25/27	Active	182,930.37	194,474.31	4,272.72	0.00	(3,079.85)	4,448.51
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr	5/25/30	Active	2,119,616.79	2,338,890.85	48,874.88	0.00	(54,367.58)	51,049.03
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr	6/25/30	Active	2,053,183.95	2,284,586.36	47,984.42	0.00	(38,658.08)	49,293.57
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr	6/25/41	Active	1,228,738.24	1,357,140.87	20,792.04	0.00	(10,538.05)	20,959.08
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr	10/25/44	Active	671,303.15	722,050.50	9,983.58	0.00	(9,939.60)	10,126.47
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr	4/25/45	Active	821,188.29	915,198.18	15,524.50	0.00	(5,170.09)	15,422.53
6 SBA Loan Pools - Variable Rate				7,076,960.79	7,812,341.07	147,432.14	0.00	(121,753.25)	151,299.19
120280WS7	BULLITT CO SD FIN-REF KY 22	12/01/22	Active	515,000.00	515,608.71	5,150.00	0.00	(733.99)	5,150.00
841399DT2	SE LOC SD-REF-CLASSRM OH 22	12/01/22	Active	410,000.00	410,000.00	8,200.00	0.00	0.00	8,200.00
262579QU2	DUPAGE ETC SD #181-B IL 23	5/01/23	Active	500,000.00	502,017.77	7,500.00	0.00	(1,196.77)	7,500.00
937685BZ7	WASHINGTON BLDG CORP IN 23	8/01/23	Active	330,000.00	331,121.89	3,300.00	0.00	(667.52)	3,300.00
239832DT2	DAYTON-LIMITED TAX OH 23	12/01/23	Active	225,000.00	225,000.00	3,375.00	0.00	(674.35)	3,375.00
679506LE3	OLD BRIDGE TWP NJ 24	3/15/24	Active	850,000.00	858,328.65	10,625.00	0.00	(2,394.16)	10,625.00
221864BP5	COTTONWOOD HEIGHTS UT 36	7/01/36	Active	375,000.00	390,080.55	7,500.00	0.00	(3,654.58)	7,500.00
187270B77	CLINT ISD-BLDG TX 45	8/15/45	Active	1,500,000.00	1,578,539.84	37,500.00	0.00	(11,873.37)	37,500.00
764258QR3	RICHLAND-REF/IMPT WA 25	12/01/25	Active	280,000.00	280,000.00	6,300.00	0.00	0.00	6,300.00
367055FF2	GARY ISD-REF TX 26	8/15/26	Active	180,000.00	186,704.29	2,700.00	0.00	(1,040.14)	2,700.00
481808EF6	JUNEAU CO-REF WI 27	3/01/27	Active	275,000.00	277,244.97	3,987.50	0.00	(1,670.22)	3,987.50
272596DZ7	E GREENWICH-REF NJ 27	8/01/27	Active	830,000.00	872,575.62	13,487.50	0.00	(4,987.77)	13,487.50
642492JA1	NEW BOSTON ISD-REF TX 28	8/15/28	Active	440,000.00	480,782.17	8,800.00	0.00	(4,760.61)	8,800.00
243325NS2	DECATUR ISD-REF TX 32	8/15/32	Active	400,000.00	431,594.44	8,000.00	0.00	(4,208.34)	8,000.00
721595GH3	PILOT POINT TX 32	8/15/32	Active	305,000.00	329,801.20	6,100.00	0.00	(2,876.96)	6,100.00
955006PM7	WEST OSO ISD-REF TX 32	8/15/32	Active	530,000.00	576,048.09	10,600.00	0.00	(5,358.11)	10,600.00
041806LK4	ARLINGTON HGR EDU-A TX 35	2/15/35	Active	710,000.00	726,337.16	14,200.00	0.00	(1,619.27)	14,200.00
041806LL2	ARLINGTON HGR EDU-A TX 36	2/15/36	Active	1,255,000.00	1,283,877.67	25,100.00	0.00	(2,862.21)	25,100.00
721595GK6	PILOT POINT TX 36	8/15/36	Active	355,000.00	380,952.78	7,100.00	0.00	(2,996.80)	7,100.00
716808CC2	PETTUS TX INDEP SCH D TX 37	8/15/37	Active	340,000.00	360,094.81	6,800.00	0.00	(3,102.57)	6,800.00
300371N80	EVERMAN ISD-REF TX 38	2/15/38	Active	2,000,000.00	2,046,674.60	40,000.00	0.00	(4,133.08)	40,000.00
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38	3/15/38	Active	500,000.00	551,152.93	7,500.00	0.00	(3,674.90)	8,958.33
511074SN7	LAKE TRAVIS ISD-REF TX 40	2/15/40	Active	2,000,000.00	2,063,584.49	40,000.00	0.00	(6,332.61)	40,000.00
018106QR8	ALLEN ISD-A-REF TX 41	2/15/41	Active	1,640,000.00	1,690,717.21	32,800.00	0.00	(5,048.64)	32,800.00
806640D21	SCHERTZ ETC ISD-A TX 42	2/01/42	Active	1,500,000.00	1,542,320.63	30,000.00	0.00	(5,540.32)	30,000.00
343784ER1	FLOYDADA TX INDEP SCH TX 42	2/15/42	Active	2,000,000.00	2,081,400.88	40,000.00	0.00	(1,626.49)	40,000.00

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6/25/2022 2:25 AM - FSG / SAMP

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Year-To-Date Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 4

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
35880CXR0	FRISCO ISD-REF TX 42	8/15/42	Active	500,000.00	520,248.41	10,000.00	0.00	(2,026.51)	10,000.00
076563JD8	BEE CO-CTFS OBLIG TX 43	8/15/43	Active	1,500,000.00	1,541,115.99	30,000.00	0.00	(4,627.03)	30,000.00
481305EY2	JUDSON ISD-REF-BLDG TX 45	2/01/45	Active	960,000.00	990,125.29	19,200.00	0.00	(3,950.82)	19,200.00
486063WP1	KATY ISD TX 47	2/15/47	Active	1,100,000.00	1,125,638.86	22,000.00	0.00	(2,541.62)	22,000.00
549108SN9	LUBBOCK COOPER ISD TX 47	2/15/47	Active	1,500,000.00	1,554,021.34	30,000.00	0.00	(5,392.92)	30,000.00
097067LZ3	BOERNE ISD-BLDG TX 48	2/01/48	Active	1,500,000.00	1,545,940.16	30,000.00	0.00	(4,613.61)	30,000.00
32 Muni Tax Exempt - Fixed Rate				27,305,000.00	28,249,651.40	527,825.00	0.00	(106,186.29)	529,283.33
3130AQZW6	FEDERAL HOME LOAN BANK	2/23/28	Active	6,625,000.00	6,713,444.90	61,833.33	0.00	(18,880.10)	0.00
3133EMGE6	FEDERAL FARM CREDIT BANK	11/05/29	Active	3,000,000.00	2,850,988.81	14,800.00	7,738.81	0.00	18,000.00
2 Corporate Bonds - Fixed Rate				9,625,000.00	9,564,433.71	76,633.33	7,738.81	(18,880.10)	18,000.00
36962GW75	BISM - GENERAL ELECTRIC CO	5/05/26	Active	1,000,000.00	996,637.56	4,973.98	2,516.32	0.00	3,036.71
05946CAD1	CHEL - BANCFIRST CORP	6/30/36	Active	3,000,000.00	3,000,000.00	52,791.67	0.00	0.00	52,500.00
2 Corporate Bonds - Var Rate				4,000,000.00	3,996,637.56	57,765.65	2,516.32	0.00	55,536.71
31414UZD3	FNMA 15YR	2/01/23	Active	3,235.79	3,238.68	117.62	0.00	(17.19)	130.75
31371LM71	FNMA 20YR	4/01/24	Active	24,027.73	24,213.11	797.28	0.00	(196.24)	853.11
36241LGR1	GNMA 15YR	3/15/25	Active	56,574.51	57,674.12	1,461.72	0.00	(683.57)	1,539.22
3138EG3L6	FNMA 15YR	4/01/25	Active	51,345.36	52,310.82	1,333.23	0.00	(646.98)	1,414.93
3128MCPS8	FHLMC 15YR	5/01/25	Active	52,732.12	53,782.35	1,383.05	0.00	(634.34)	1,459.60
3128PRVW6	FHLMC 15YR	6/01/25	Active	56,990.18	57,903.77	1,255.34	0.00	(416.24)	1,306.24
36241LM37	GNMA 15YR	7/15/25	Active	45,416.30	46,184.22	1,161.56	0.00	(428.86)	1,217.63
31419DMT5	FNMA 15YR	9/01/25	Active	73,310.59	74,659.25	1,691.12	0.00	(725.05)	1,773.44
3622A2LZ3	GNMA 15YR	9/15/25	Active	195,764.35	200,933.65	5,030.36	0.00	(3,055.09)	5,283.24
36241LP75	GNMA 15YR	10/15/25	Active	20,905.08	21,142.49	712.14	0.00	(337.64)	785.38
3128MC4X0	FHLMC 15YR	7/01/26	Active	58,632.14	60,105.34	1,529.85	0.00	(793.20)	1,609.20
3128MDB51	FHLMC 15YR	7/01/26	Active	171,116.13	175,318.01	3,877.90	0.00	(2,004.73)	4,059.63
3138EHD66	FNMA 15YR	7/01/26	Active	78,848.66	80,915.18	2,009.97	0.00	(959.80)	2,104.05
3138EHFZ0	FNMA 15YR	7/01/26	Active	93,782.73	95,861.29	2,368.36	0.00	(1,004.85)	2,469.52
3138EHGK2	FNMA 15YR	9/01/26	Active	91,926.42	94,518.15	2,267.13	0.00	(1,165.19)	2,370.70
3128MDAT0	FHLMC 15YR	10/01/26	Active	158,402.25	162,033.46	3,563.98	0.00	(1,754.45)	3,746.67
3138EHL34	FNMA 15YR	12/01/26	Active	98,574.38	101,206.29	2,447.28	0.00	(1,148.86)	2,549.73
3622A2A93	GNMA 15YR	7/15/27	Active	126,278.62	130,197.08	2,777.70	0.00	(1,514.17)	2,879.24
31306YZU8	FGLMC 15YR	12/01/27	Active	135,589.58	138,233.20	816.48	0.00	(6,251.59)	585.69
31418C2K9	FNMA 10YR	9/01/28	Active	442,766.54	464,406.12	4,283.04	0.00	(13,240.08)	3,072.37
36179NSP4	GNMA II 15YR	11/20/28	Active	337,285.44	351,289.76	7,248.66	0.00	(3,576.19)	7,453.50
3138WB JW6	FNMA 15YR	3/01/29	Active	519,608.28	528,511.40	3,746.17	0.00	(31,930.07)	2,686.27

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 4

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
3138WB6N0	FNMA 15YR	6/01/29	Active	379,256.29	376,979.52	6,069.21	476.97	0.00	6,232.08
3128MEQ20	FHLMC 15YR	11/01/30	Active	767,561.06	796,088.34	14,464.53	0.00	(7,294.43)	14,904.67
3128MFSN9	FGLMC 15YR	6/01/31	Active	1,408,620.05	1,420,767.85	10,154.54	0.00	(36,378.15)	7,259.12
3138ENV63	FNMA 20YR	9/01/34	Active	1,024,072.50	1,103,375.35	21,409.10	0.00	(10,808.81)	21,784.58
3128P8BT7	FHLMC 20YR	9/01/35	Active	561,094.25	602,647.25	11,690.28	0.00	(6,629.19)	11,962.79
3133KYSQ3	FHLMC 20YR	1/01/40	Active	3,074,381.00	3,300,366.79	48,583.18	0.00	(40,508.85)	49,927.20
3133N2SH0	FR RE5020	2/01/50	Active	177,942.39	181,327.25	2,807.83	0.00	(522.63)	2,875.64
3622AARN6	GNMA II 30YR	8/20/50	Active	2,994,265.40	3,199,110.08	46,406.30	0.00	(64,139.56)	47,498.55
36182HDT0	VAND - GNMA II HECM	1/20/65	Active	223,437.64	230,696.21	5,378.82	0.00	(2,110.87)	5,448.46
31 MBS - Fixed Rate				13,503,743.76	14,185,996.38	218,843.73	476.97	(240,876.87)	219,243.20
3142ACKQ1	AMBY - FR WA5002	11/01/31	Active	955,699.73	1,047,908.55	12,571.02	0.00	(5,550.51)	12,662.14
1 CMBS Pools - Fixed Rate				955,699.73	1,047,908.55	12,571.02	0.00	(5,550.51)	12,662.14
* 3136B1LE2	BLRJ - FNA 2018-M3 A1	2/25/30	Paid Off, 2,189.18 Penalty	0.00	0.00	9,288.23	0.00	(19,840.22)	10,024.28
1 Structured CMBS - FR				0.00	0.00	9,288.23	0.00	(19,840.22)	10,024.28
3137B13P5	FHR 4180 GA	8/15/26	Active	132,356.66	131,944.28	1,019.77	482.29	0.00	1,102.10
3136AR3E6	FNR 2016-28 NA	6/25/32	Active	473,292.55	470,732.81	4,968.37	454.62	0.00	5,079.15
3136AKQG1	FNR 2014-42 A	8/25/36	Active	686,796.43	704,049.93	10,906.02	0.00	(3,572.25)	11,150.08
3137AFBA9	FHR 3930 KB	10/15/39	Active	77,857.98	77,857.98	1,085.23	0.00	(89.89)	1,208.49
31398QWU7	FHR 3741 HD	11/15/39	Active	816,808.40	826,778.70	13,205.03	0.00	(3,345.29)	13,588.99
38377GTK5	GNR 2010-68 WA	12/16/39	Active	450,494.20	462,414.70	7,134.34	0.00	(2,576.20)	7,294.72
3136A1LM5	FNR 2011-99 MC	4/25/40	Active	321,731.22	322,412.22	4,167.12	0.00	(702.68)	4,406.55
3137ASBZ6	FHR 4077 MA	8/15/40	Active	267,121.84	266,330.87	3,466.56	1,233.49	0.00	3,805.92
3136A14P7	FNR 2011-117 MA	8/25/40	Active	60,072.08	60,161.22	712.07	0.00	(120.18)	758.43
3136AQB76	FNR 2015-75 MA	12/25/41	Active	856,483.01	869,809.12	11,370.47	0.00	(3,410.29)	11,669.31
3136A7P55	FNR 2012-84 HP	1/25/42	Active	204,297.88	204,335.73	2,176.22	0.00	(24.85)	2,232.81
3136A7DE9	FNR 2012-68 NA	3/25/42	Active	92,204.21	92,677.35	1,069.10	0.00	(181.35)	1,128.01
38377X5S7	GNR 2012-137 PA	6/20/42	Active	653,115.37	646,550.41	6,875.85	1,066.66	0.00	7,005.75
38378WSB0	GNR 2013-113 EC	1/20/43	Active	384,603.57	386,653.38	4,165.36	0.00	(734.03)	4,299.94
3137BKZE3	FHR 4501 MB	4/15/43	Active	740,062.21	751,449.37	12,046.73	0.00	(4,230.88)	12,436.68
3137BA7M8	FHR 4332 PE	12/15/43	Active	1,073,282.31	1,098,011.58	19,726.50	0.00	(4,572.48)	20,153.25
3137BMYV2	FHR 4550 DA	3/15/44	Active	587,494.25	602,072.14	9,685.11	0.00	(7,135.45)	10,103.64
3136ATSD7	FNR 2016-67 BA	3/25/44	Active	751,379.86	754,617.49	8,215.92	0.00	(1,743.02)	8,562.13
3137BXDL3	FHR 4673 LB	4/15/44	Active	73,215.92	73,215.92	1,362.90	0.00	(154.65)	1,555.75
38382TPS7	GNR 2021-91 MB	5/20/51	Active	550,932.48	550,780.53	2,918.36	28.78	0.00	2,999.71

* Inactive security

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The Baker Group Software Solutions, Inc.

Year-To-Date Summary By Security Group: Available For Sale



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	Description	Maturity	Status	Par Value as of <u>6/30/22</u>	Book Value as of <u>6/30/22</u>	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
20 CMOs - Fixed Rate				9,253,602.43	9,352,855.73	126,277.03	3,265.84	(32,593.49)	130,541.41
64131QAL4	NEUB 2017-26A BR	10/18/30	Active	6,000,000.00	6,000,000.00	59,143.09	0.00	0.00	43,931.85
1 Asset-Backed Securities - VR				6,000,000.00	6,000,000.00	59,143.09	0.00	0.00	43,931.85
98 Total				78,277,515.65	80,804,800.11	1,251,984.37	13,997.94	(555,405.32)	1,188,570.95

* Inactive security

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Year-To-Date Summary By Security Group: Held To Maturity



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Maturity	Status	Par Value as of <u>6/30/22</u>	Book Value as of <u>6/30/22</u>	YTD Acc Int	YTD Accret	YTD Amort	YTD Coupon
830201LP2	SKAGIT CO-REF WA 23	12/01/23	Active	380,000.00	383,269.76	7,600.00	0.00	(3,900.87)	7,600.00
* SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	6/01/29	Sunk	0.00	0.00	478.82	0.00	0.00	574.58
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019	6/01/29	Active	201,697.00	201,697.00	4,286.05	0.00	0.00	4,286.06
3 Muni Tax Exempt - Fixed Rate				581,697.00	584,966.76	12,364.87	0.00	(3,900.87)	12,460.64
3 Total				581,697.00	584,966.76	12,364.87	0.00	(3,900.87)	12,460.64

* Inactive security

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State Tax-Exempt - Year-To-Date Summary



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Maturity	Status	Par Value as of 6/30/22	Book Value as of 6/30/22	YTD Acc Int	YTD Accrete	YTD Amort	YTD Coupon
3130AQZW6	FEDERAL HOME LOAN BANK	2/23/28	Active	6,625,000.00	6,713,444.90	61,833.33	0.00	(18,880.10)	0.00
3133EMGE6	FEDERAL FARM CREDIT BANK	11/5/29	Active	3,000,000.00	2,850,988.81	14,800.00	7,738.81	0.00	18,000.00
2 Corporate Bonds - Fixed Rate				9,625,000.00	9,564,433.71	76,633.33	7,738.81	(18,880.10)	18,000.00
3128MCPS8	FHLMC 15YR	5/1/25	Active	52,732.12	53,782.35	1,383.05	0.00	(634.34)	1,459.60
3128PRVW6	FHLMC 15YR	6/1/25	Active	56,990.18	57,903.77	1,255.34	0.00	(416.24)	1,306.24
3128MC4X0	FHLMC 15YR	7/1/26	Active	58,632.14	60,105.34	1,529.85	0.00	(793.20)	1,609.20
3128MDB51	FHLMC 15YR	7/1/26	Active	171,116.13	175,318.01	3,877.90	0.00	(2,004.73)	4,059.63
3128MDAT0	FHLMC 15YR	10/1/26	Active	158,402.25	162,033.46	3,563.98	0.00	(1,754.45)	3,746.67
31306YZU8	FGLMC 15YR	12/1/27	Active	135,589.58	138,233.20	816.48	0.00	(6,251.59)	585.69
3128MEQ20	FHLMC 15YR	11/1/30	Active	767,561.06	796,088.34	14,464.53	0.00	(7,294.43)	14,904.67
3128MFSN9	FGLMC 15YR	6/1/31	Active	1,408,620.05	1,420,767.85	10,154.54	0.00	(36,378.15)	7,259.12
3128P8BT7	FHLMC 20YR	9/1/35	Active	561,094.25	602,647.25	11,690.28	0.00	(6,629.19)	11,962.79
3133KYSQ3	FRLMC 20YR	1/1/40	Active	3,074,381.00	3,300,366.79	48,583.18	0.00	(40,508.85)	49,927.20
3133N2SH0	FR RE5020	2/1/50	Active	177,942.39	181,327.25	2,807.83	0.00	(522.63)	2,875.64
11 MBS - Fixed Rate				6,623,061.15	6,948,573.61	100,126.96	0.00	(103,187.80)	99,696.45
3142ACKQ1	AMBY - FR WA5002	11/1/31	Active	955,699.73	1,047,908.55	12,571.02	0.00	(5,550.51)	12,662.14
1 CMBS Pools - Fixed Rate				955,699.73	1,047,908.55	12,571.02	0.00	(5,550.51)	12,662.14
3137B13P5	FHR 4180 GA	8/15/26	Active	132,356.66	131,944.28	1,019.77	482.29	0.00	1,102.10
3137AFBA9	FHR 3930 KB	10/15/39	Active	77,857.98	77,857.98	1,085.23	0.00	(89.89)	1,208.49
31398QWU7	FHR 3741 HD	11/15/39	Active	816,808.40	826,778.70	13,205.03	0.00	(3,345.29)	13,588.99
3137ASBZ6	FHR 4077 MA	8/15/40	Active	267,121.84	266,330.87	3,466.56	1,233.49	0.00	3,805.92
3137BKZE3	FHR 4501 MB	4/15/43	Active	740,062.21	751,449.37	12,046.73	0.00	(4,230.88)	12,436.68
3137BA7M8	FHR 4332 PE	12/15/43	Active	1,073,282.31	1,098,011.58	19,726.50	0.00	(4,572.48)	20,153.25
3137BMYV2	FHR 4550 DA	3/15/44	Active	587,494.25	602,072.14	9,685.11	0.00	(7,135.45)	10,103.64
3137BXDL3	FHR 4673 LB	4/15/44	Active	73,215.92	73,215.92	1,362.90	0.00	(154.65)	1,555.75
8 CMOs - Fixed Rate				3,768,199.57	3,827,660.84	61,597.83	1,715.78	(19,528.64)	63,954.82
22 Total				20,971,960.45	21,388,576.71	250,929.14	9,454.59	(147,147.05)	194,313.41

* Inactive security

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Realized Gain/Loss: Sales, Calls, Matures



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool/Type	Trans Type	Trans Date	Par Value	Sales	Book Value	Book Gain(Loss)
ASC 320	Issued			Settlement	Trans Price	Calls	Principal Cost	Accrt(Amort) LTD
	Maturity			Days Held	Trans Principal	Matured	Book Price	Taxable Gain(Loss)
	Coupon			Term Held			Purch Price	Deferred Tax

Total transactions for June, 2022

SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019-bba-K		Sunk	6/01/22	27,039.23	0.00	27,039.23	0.00
HTM	4/19/19			4/19/19	100.000000	27,039.23	27,039.23	0.00
	6/01/29			1139	27,039.23	0.00	100.000000	0.00
	4.2500			Long Term			100.000000	0.00

1 HTM transactions for June, 2022					27,039.23	0.00	27,039.23	Bk Gain(Loss) :	0.00
						27,039.23	27,039.23	Accrt To Date:	0.00
						0.00		Amort To Date:	0.00
								Tx Gain(Loss) :	0.00
								Deferred Tax:	0.00

1 Total transactions for June, 2022					27,039.23	0.00	27,039.23	Bk Gain(Loss) :	0.00
						27,039.23	27,039.23	Accrt To Date:	0.00
						0.00		Amort To Date:	0.00
								Tx Gain(Loss) :	0.00
								Deferred Tax:	0.00

1 Total					27,039.23	0.00	27,039.23	Bk Gain(Loss) :	0.00
						27,039.23	27,039.23	Accrt To Date:	0.00
						0.00		Amort To Date:	0.00
								Tx Gain(Loss) :	0.00
								Deferred Tax:	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
83162CRN5	SBAP 2008-20A 1 (>10Yr-Real Estate)		Prin Pdwn	1/01/22	38,868.84	38,868.84	38,868.84	0
AFS	1/16/08			10/23/15	100.000000		43,150.49	(4,281.65)
	1/01/28			2262	38,868.84		106.028887	0.00
	5.1700			Long Term			111.015625	0.00
3128MC4X0	FHLMC 15YR		Prin Pdwn	1/15/22	2,787.42	2,787.42	2,787.42	0
AFS	9/01/11	G14238		9/26/11	100.000000		3,021.30	(233.88)
	7/01/26			3764	2,787.42		102.840426	0.00
	4.5000			Long Term			108.390625	0.00
3128MCPS8	FHLMC 15YR		Prin Pdwn	1/15/22	3,047.21	3,047.21	3,047.21	0
AFS	5/01/10	G13833		11/17/11	100.000000		3,278.61	(231.40)
	5/01/25			3712	3,047.21		102.302975	0.00
	4.5000			Long Term			107.593750	0.00
3128MDAT0	FHLMC 15YR		Prin Pdwn	1/15/22	8,975.91	8,975.91	8,975.91	0
AFS	12/01/11	G14318		12/20/11	100.000000		9,576.17	(600.26)
	10/01/26			3679	8,975.91		102.526000	0.00
	4.0000			Long Term			106.687500	0.00
3128MDB51	FHLMC 15YR		Prin Pdwn	1/15/22	10,046.16	10,046.16	10,046.16	0
AFS	1/01/12	G14360		1/20/12	100.000000		10,785.49	(739.33)
	7/01/26			3648	10,046.16		102.750706	0.00
	4.0000			Long Term			107.359375	0.00
3128MEQ20	FHLMC 15YR		Prin Pdwn	1/15/22	19,572.39	19,572.39	19,572.39	0
AFS	11/01/15	G15673		1/30/17	100.000000		20,627.46	(1,055.07)
	11/01/30			1811	19,572.39		103.900163	0.00
	3.5000			Long Term			105.390625	0.00
3128P8BT7	FHLMC 20YR		Prin Pdwn	1/15/22	19,903.08	19,903.08	19,903.08	0
AFS	9/01/15	C91850		6/27/16	100.000000		21,629.05	(1,725.97)
	9/01/35			2028	19,903.08		107.495133	0.00
	4.0000			Long Term			108.671875	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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The Baker Group Software Solutions, Inc.

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
3128PRVW6	FHLMC 15YR		Prin Pdwn	1/15/22	3,454.90	3,454.90	3,454.90	0
AFS	6/01/10	J12429		10/18/11	100.000000		3,663.81	(208.91)
	6/01/25			3742	3,454.90		101.840284	0.00
	4.0000			Long Term			106.046875	0.00
3137AFBA9	FHR 3930 KB		Prin Pdwn	1/15/22	10,883.51	10,883.51	10,883.51	0
AFS	9/01/11	PAC-1(11)		11/30/15	100.000000		10,946.43	(62.92)
	10/15/39			2238	10,883.51		100.059212	0.00
	2.0000			Long Term			100.578125	0.00
3137ASBZ6	FHR 4077 MA		Prin Pdwn	1/15/22	34,838.67	34,838.67	34,838.67	0
AFS	7/01/12	EXCH,PAC-1(11)		12/22/17	100.000000		34,397.74	440.93
	8/15/40			1485	34,838.67		99.569935	440.93
	2.0000			Long Term			98.734375	92.60
3137B13P5	FHR 4180 GA		Prin Pdwn	1/15/22	16,363.86	16,363.86	16,363.86	0
AFS	3/01/13	SC,PT		9/16/14	100.000000		16,108.17	255.69
	8/15/26			2678	16,363.86		99.576777	255.69
	1.2500			Long Term			98.437500	53.69
3137BA7M8	FHR 4332 PE		Prin Pdwn	1/15/22	25,731.55	25,731.55	25,731.55	0
AFS	4/01/14	EXCH,PAC(11)		1/18/18	100.000000		26,511.54	(779.99)
	12/15/43			1458	25,731.55		102.402576	0.00
	3.5000			Long Term			103.031250	0.00
3137BKZE3	FHR 4501 MB		Prin Pdwn	1/15/22	25,096.51	25,096.51	25,096.51	0
AFS	8/01/15	PAC-1(11)		12/22/16	100.000000		25,970.97	(874.46)
	4/15/43			1850	25,096.51		101.742999	0.00
	3.0000			Long Term			103.484375	0.00
3137BMYV2	FHR 4550 DA		Prin Pdwn	1/15/22	44,284.01	44,284.01	44,284.01	0
AFS	2/01/16	PAC-1(11)		6/27/16	100.000000		46,961.81	(2,677.80)
	3/15/44			2028	44,284.01		102.876285	0.00
	3.0000			Long Term			106.046875	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
3137BXDL3	FHR 4673 LB		Prin Pdwn	1/15/22	16,610.73	16,610.73	16,610.73	0
AFS	4/01/17	PAC		10/17/17	100.000000		16,717.14	(106.41)
	4/15/44			1551	16,610.73		100.093284	0.00
	2.5000			Long Term			100.640625	0.00
31398QWU7	FHR 3741 HD		Prin Pdwn	1/15/22	26,576.90	26,576.90	26,576.90	0
AFS	10/01/10	EXCH,PAC-1(11)		11/01/17	100.000000		27,203.95	(627.05)
	11/15/39			1536	26,576.90		101.372189	0.00
	3.0000			Long Term			102.359375	0.00
3622A2A93	GNMA 15YR		Prin Pdwn	1/15/22	4,664.22	4,664.22	4,664.22	0
AFS	8/01/12	783632		8/21/12	100.000000		5,080.36	(416.14)
	7/15/27			3434	4,664.22		103.465996	0.00
	4.0000			Long Term			108.921875	0.00
3622A2LZ3	GNMA 15YR		Prin Pdwn	1/15/22	11,644.40	11,644.40	11,644.40	0
AFS	12/01/14	783944		8/12/15	100.000000		12,583.23	(938.83)
	9/15/25			2348	11,644.40		103.124776	0.00
	4.5000			Long Term			108.062500	0.00
36241LGR1	GNMA 15YR		Prin Pdwn	1/15/22	3,694.77	3,694.77	3,694.77	0
AFS	3/01/10	782908		8/16/11	100.000000		4,004.21	(309.44)
	3/15/25			3805	3,694.77		102.308588	0.00
	4.5000			Long Term			108.375000	0.00
36241LM37	GNMA 15YR		Prin Pdwn	1/15/22	2,080.34	2,080.34	2,080.34	0
AFS	8/01/10	783078		8/30/10	100.000000		2,237.67	(157.33)
	7/15/25			4156	2,080.34		101.982456	0.00
	4.5000			Long Term			107.562500	0.00
36241LP75	GNMA 15YR		Prin Pdwn	1/15/22	2,036.46	2,036.46	2,036.46	0
AFS	10/01/10	783146		10/29/10	100.000000		2,208.29	(171.83)
	10/15/25			4096	2,036.46		101.494304	0.00
	5.0000			Long Term			108.437500	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
38377GTK5	GNR 2010-68 WA		Prin Pdwn	1/16/22	11,560.96	11,560.96	11,560.96	0
AFS	6/01/10	PAC(11)		1/25/16	100.000000		12,083.01	(522.05)
	12/16/39			2183	11,560.96		102.816825	0.00
	3.0000			Long Term			104.515625	0.00
36179NSP4	GNMA II 15YR		Prin Pdwn	1/20/22	13,149.27	13,149.27	13,149.27	0
AFS	11/01/13	MA1426		12/17/13	100.000000		14,106.70	(957.43)
	11/20/28			2956	13,149.27		104.409041	0.00
	4.0000			Long Term			107.281250	0.00
3622AARN6	DIET - GNMA II 30YR		Prin Pdwn	1/20/22	151,806.90	151,806.90	151,806.90	0
AFS	8/01/20	785093		9/21/20	100.000000		163,809.13	(12,002.23)
	8/20/50			486	151,806.90		107.839448	0.00
	3.0000			Long Term			107.906250	0.00
38377X5S7	GNR 2012-137 PA		Prin Pdwn	1/20/22	13,524.67	13,524.67	13,524.67	0
AFS	11/01/12	EXCH,PAC-1(11)		10/23/17	100.000000		13,336.59	188.08
	6/20/42			1550	13,524.67		98.956084	188.08
	2.0000			Long Term			98.609375	39.50
38378WSB0	GNR 2013-113 EC		Prin Pdwn	1/20/22	15,590.54	15,590.54	15,590.54	0
AFS	8/01/13	EXCH,AD,PAC-1		6/22/15	100.000000		15,802.47	(211.93)
	1/20/43			2404	15,590.54		100.598224	0.00
	2.0000			Long Term			101.359375	0.00
38382TPS7	GNR 2021-91 MB		Prin Pdwn	1/20/22	23,970.47	23,970.47	23,970.47	0
AFS	5/01/21	EXCH,AD,PAC		5/28/21	100.000000		23,962.98	7.49
	5/20/51			237	23,970.47		99.972133	7.49
	1.0000			Short Term			99.968750	1.57
3133KYSQ3	FRLMC 20YR		Prin Pdwn	1/25/22	139,640.10	139,640.10	139,640.10	0
AFS	12/01/19	RB5027		5/21/21	100.000000		150,004.01	(10,363.91)
	1/01/40			249	139,640.10		107.378060	0.00
	3.0000			Short Term			107.421875	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
3133N2SH0	FR RE5020		Prin Pdwn	1/25/22	4,470.98	4,470.98	4,470.98	0
AFS	1/01/20	RE5020		2/19/20	100.000000		4,556.91	(85.93)
	2/01/50			706	4,470.98		101.905471	0.00
	3.0000			Long Term			101.921900	0.00
3136A14P7	FNR 2011-117 MA		Prin Pdwn	1/25/22	5,258.05	5,258.05	5,258.05	0
AFS	10/01/11	PAC(11)		10/13/15	100.000000		5,308.17	(50.12)
	8/25/40			2296	5,258.05		100.238162	0.00
	2.0000			Long Term			100.953125	0.00
3136A1LM5	FNR 2011-99 MC		Prin Pdwn	1/25/22	27,759.05	27,759.05	27,759.05	0
AFS	9/01/11	PAC(11)		12/19/14	100.000000		28,123.39	(364.34)
	4/25/40			2594	27,759.05		100.307875	0.00
	2.2500			Long Term			101.312500	0.00
3136A7DE9	FNR 2012-68 NA		Prin Pdwn	1/25/22	4,972.03	4,972.03	4,972.03	0
AFS	6/01/12	EXCH,PAC(11)		10/13/15	100.000000		5,018.64	(46.61)
	3/25/42			2296	4,972.03		100.513142	0.00
	2.0000			Long Term			100.937500	0.00
3136A7P55	FNR 2012-84 HP		Prin Pdwn	1/25/22	6,641.59	6,641.59	6,641.59	0
AFS	7/01/12	PAC(11)		2/12/16	100.000000		6,650.93	(9.34)
	1/25/42			2174	6,641.59		100.026317	0.00
	2.0000			Long Term			100.140625	0.00
3136AKQG1	FNR 2014-42 A		Prin Pdwn	1/25/22	20,307.88	20,307.88	20,307.88	0
AFS	6/01/14	SC,EXCH,SEQ		11/13/15	100.000000		21,107.50	(799.62)
	8/25/36			2265	20,307.88		102.654926	0.00
	3.0000			Long Term			103.937500	0.00
3136AQB76	FNR 2015-75 MA		Prin Pdwn	1/25/22	28,152.57	28,152.57	28,152.57	0
AFS	9/01/15	SC,PAC(11)		10/23/15	100.000000		29,001.55	(848.98)
	12/25/41			2286	28,152.57		101.673764	0.00
	2.5000			Long Term			103.015625	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
3136AR3E6	FNR 2016-28 NA		Prin Pdwn	1/25/22	15,257.81	15,257.81	15,257.81	0
AFS	4/01/16	EXCH,PT		12/19/16	100.000000		15,148.14	109.67
	6/25/32			1863	15,257.81		99.441540	109.67
	2.0000			Long Term			99.281250	23.03
3136ATSD7	FNR 2016-67 BA		Prin Pdwn	1/25/22	53,750.51	53,750.51	53,750.51	0
AFS	8/01/16	EXCH,PAC(11)		10/26/16	100.000000		54,472.78	(722.27)
	3/25/44			1917	53,750.51		100.519300	0.00
	2.0000			Long Term			101.343750	0.00
3136B1LE2	BLRJ - FNA 2018-M3 A1		Prin Pdwn	1/25/22	189,231.33	189,231.33	189,231.33	0
AFS	3/01/18	CSTR,SEQ		10/30/20	100.000000		207,037.24	(17,805.91)
	2/25/30			452	189,231.33		106.707329	0.00
	2.9860			Long Term			109.409600	0.00
31371LM71	FNMA 20YR		Prin Pdwn	1/25/22	1,702.54	1,702.54	1,702.54	0
AFS	3/01/04	255182		9/16/09	100.000000		1,814.54	(112.00)
	4/01/24			4514	1,702.54		101.053900	0.00
	5.5000			Long Term			106.578125	0.00
3138EG3L6	FNMA 15YR		Prin Pdwn	1/25/22	5,373.84	5,373.84	5,373.84	0
AFS	9/01/11	AL0802		9/22/11	100.000000		5,802.91	(429.07)
	4/01/25			3778	5,373.84		102.204838	0.00
	4.5000			Long Term			107.984375	0.00
3138EHD66	FNMA 15YR		Prin Pdwn	1/25/22	3,377.80	3,377.80	3,377.80	0
AFS	10/01/11	AL1024		10/28/11	100.000000		3,655.41	(277.61)
	7/01/26			3742	3,377.80		102.911707	0.00
	4.5000			Long Term			108.218750	0.00
3138EHFZ0	FNMA 15YR		Prin Pdwn	1/25/22	3,962.07	3,962.07	3,962.07	0
AFS	11/01/11	AL1083		11/22/11	100.000000		4,274.08	(312.01)
	7/01/26			3717	3,962.07		102.553355	0.00
	4.5000			Long Term			107.875000	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 7 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
3138EHGK2	FNMA 15YR		Prin Pdwn	1/25/22	10,787.02	10,787.02	10,787.02	0
AFS	11/01/11	AL1101		11/22/11	100.000000		11,665.15	(878.13)
	9/01/26			3717	10,787.02		103.142726	0.00
	4.5000			Long Term			108.140625	0.00
3138EHL34	FNMA 15YR		Prin Pdwn	1/25/22	4,680.67	4,680.67	4,680.67	0
AFS	12/01/11	AL1245		12/21/11	100.000000		5,076.33	(395.66)
	12/01/26			3688	4,680.67		103.003186	0.00
	4.5000			Long Term			108.453125	0.00
3138ENV63	FNMA 20YR		Prin Pdwn	1/25/22	7,514.62	7,514.62	7,514.62	0
AFS	11/01/14	AL6036		5/18/16	100.000000		8,267.26	(752.64)
	9/01/34			2078	7,514.62		107.927346	0.00
	4.0000			Long Term			110.015625	0.00
3138WB6N0	FNMA 15YR		Prin Pdwn	1/25/22	11,408.59	11,408.59	11,408.59	0
AFS	5/01/14	AS2676		10/16/18	100.000000		11,324.81	83.78
	6/01/29			1197	11,408.59		99.380353	83.78
	3.0000			Long Term			99.265625	17.59
31414UZD3	FNMA 15YR		Prin Pdwn	1/25/22	788.83	788.83	788.83	0
AFS	3/01/08	976940		2/17/10	100.000000		851.81	(62.98)
	2/01/23			4360	788.83		100.329154	0.00
	5.5000			Long Term			107.984375	0.00
31419DMT5	FNMA 15YR		Prin Pdwn	1/25/22	4,024.80	4,024.80	4,024.80	0
AFS	9/01/10	AE3069		12/15/11	100.000000		4,291.44	(266.64)
	9/01/25			3694	4,024.80		102.115900	0.00
	4.0000			Long Term			106.625000	0.00
64831GAL9	ARTA - NRZT 2021-INV2 A11		Prin Pdwn	1/25/22	47,189.57	47,189.57	47,189.57	0
AFS	11/25/21	FLT		12/10/21	100.000000		47,543.49	(353.92)
	9/25/51			46	47,189.57		100.748352	0.00
	1.0000			Short Term			100.750000	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 8 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for January, 2022								
67648BAE2	BVINV 2022-1 A5		Prin Pdwn	1/25/22	85,282.22	85,282.22	85,282.22	0
AFS	12/01/21	EXCH,AFC,SEQ,SSNR		1/12/22	100.000000		85,961.81	(679.59)
	12/25/51				85,282.22		100.796875	0.00
	2.5000			Short Term			100.796875	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	1/25/22	33,516.08	33,516.08	33,516.08	0
AFS	10/01/19	510517		4/01/21	100.000000		36,113.58	(2,597.50)
	10/25/44			299	33,516.08		107.583678	0.00
	2.5750			Short Term			107.750000	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	1/25/22	1,984.68	1,984.68	1,984.68	0
AFS	1/01/20	510581		4/01/21	100.000000		2,217.88	(233.20)
	4/25/45			299	1,984.68		111.512214	0.00
	3.5750			Short Term			111.750000	0.00
83165AU85	SBA LOAN POOL VAR RATE (<15Yr - Equip./WC)		Prin Pdwn	1/25/22	2,950.89	2,950.89	2,950.89	0
AFS	10/01/15	522207		8/18/16	100.000000		3,274.57	(323.68)
	8/25/27			1986	2,950.89		106.588079	0.00
	4.1320			Long Term			110.969000	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	1/25/22	62,553.12	62,553.12	62,553.12	0
AFS	6/01/16	522288		4/19/21	100.000000		69,199.39	(6,646.27)
	6/25/41			281	62,553.12		110.498400	0.00
	3.2280			Short Term			110.625000	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	1/25/22	21,408.66	21,408.66	21,408.66	0
AFS	6/01/20	522589		4/19/21	100.000000		23,870.66	(2,462.00)
	5/25/30			281	21,408.66		110.730441	0.00
	4.1290			Short Term			111.500000	0.00
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	1/25/22	19,103.76	19,103.76	19,103.76	0
AFS	7/01/20	522592		3/01/21	100.000000		21,491.73	(2,387.97)
	6/25/30			330	19,103.76		111.631260	0.00
	4.3190			Short Term			112.500000	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 9 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
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Total transactions for January, 2022

56 AFS transactions for January, 2022	1,383,816.31	1,383,816.31	1,383,816.31	1,462,890.88	Bk Gain(Loss) : 0.00 Accrt To Date: 1,085.64 Amort To Date: (80,160.21) Tx Gain(Loss) : 1,085.64 Deferred Tax: 227.98
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56 Total transactions for January, 2022	1,383,816.31	1,383,816.31	1,383,816.31	1,462,890.88	Bk Gain(Loss) : 0.00 Accrt To Date: 1,085.64 Amort To Date: (80,160.21) Tx Gain(Loss) : 1,085.64 Deferred Tax: 227.98
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Total transactions for February, 2022

3128MC4X0	FHLMC 15YR	G14238	Prin Pdwn	2/15/22	3,011.72	3,011.72	3,011.72	0
AFS	9/01/11			9/26/11	100.000000		3,264.42	(252.70)
	7/01/26			3795	3,011.72		102.785292	0.00
	4.5000			Long Term			108.390625	0.00
3128MCPS8	FHLMC 15YR	G13833	Prin Pdwn	2/15/22	3,585.64	3,585.64	3,585.64	0
AFS	5/01/10			11/17/11	100.000000		3,857.92	(272.28)
	5/01/25			3743	3,585.64		102.252371	0.00
	4.5000			Long Term			107.593750	0.00
3128MDAT0	FHLMC 15YR	G14318	Prin Pdwn	2/15/22	13,421.13	13,421.13	13,421.13	0
AFS	12/01/11			12/20/11	100.000000		14,318.67	(897.54)
	10/01/26			3710	13,421.13		102.487168	0.00
	4.0000			Long Term			106.687500	0.00
3128MDB51	FHLMC 15YR	G14360	Prin Pdwn	2/15/22	5,839.95	5,839.95	5,839.95	0
AFS	1/01/12			1/20/12	100.000000		6,269.73	(429.78)
	7/01/26			3679	5,839.95		102.700472	0.00
	4.0000			Long Term			107.359375	0.00
3128MEQ20	FHLMC 15YR	G15673	Prin Pdwn	2/15/22	44,661.08	44,661.08	44,661.08	0
AFS	11/01/15			1/30/17	100.000000		47,068.59	(2,407.51)
	11/01/30			1842	44,661.08		103.868216	0.00
	3.5000			Long Term			105.390625	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 10 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for February, 2022								
3128P8BT7	FHLMC 20YR		Prin Pdwn	2/15/22	23,054.70	23,054.70	23,054.70	0
AFS	9/01/15	C91850		6/27/16	100.000000		25,053.97	(1,999.27)
	9/01/35			2059	23,054.70		107.480480	0.00
	4.0000			Long Term			108.671875	0.00
3128PRVW6	FHLMC 15YR		Prin Pdwn	2/15/22	2,050.15	2,050.15	2,050.15	0
AFS	6/01/10	J12429		10/18/11	100.000000		2,174.12	(123.97)
	6/01/25			3773	2,050.15		101.803965	0.00
	4.0000			Long Term			106.046875	0.00
3137AFBA9	FHR 3930 KB		Prin Pdwn	2/15/22	14,903.12	14,903.12	14,903.12	0
AFS	9/01/11	PAC-1(11)		11/30/15	100.000000		14,989.28	(86.16)
	10/15/39			2269	14,903.12		100.048138	0.00
	2.0000			Long Term			100.578125	0.00
3137ASBZ6	FHR 4077 MA		Prin Pdwn	2/15/22	24,220.65	24,220.65	24,220.65	0
AFS	7/01/12	EXCH,PAC-1(11)		12/22/17	100.000000		23,914.11	306.54
	8/15/40			1516	24,220.65		99.591059	306.54
	2.0000			Long Term			98.734375	64.37
3137B13P5	FHR 4180 GA		Prin Pdwn	2/15/22	12,191.65	12,191.65	12,191.65	0
AFS	3/01/13	SC,PT		9/16/14	100.000000		12,001.16	190.49
	8/15/26			2709	12,191.65		99.596935	190.49
	1.2500			Long Term			98.437500	40.00
3137BA7M8	FHR 4332 PE		Prin Pdwn	2/15/22	35,011.66	35,011.66	35,011.66	0
AFS	4/01/14	EXCH,PAC(11)		1/18/18	100.000000		36,072.95	(1,061.29)
	12/15/43			1489	35,011.66		102.387943	0.00
	3.5000			Long Term			103.031250	0.00
3137BKZE3	FHR 4501 MB		Prin Pdwn	2/15/22	19,011.11	19,011.11	19,011.11	0
AFS	8/01/15	PAC-1(11)		12/22/16	100.000000		19,673.53	(662.42)
	4/15/43			1881	19,011.11		101.707552	0.00
	3.0000			Long Term			103.484375	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 11 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for February, 2022								
3137BMYV2	FHR 4550 DA		Prin Pdwn	2/15/22	32,150.27	32,150.27	32,150.27	0
AFS	2/01/16	PAC-1(11)		6/27/16	100.000000		34,094.36	(1,944.09)
	3/15/44			2059	32,150.27		102.791189	0.00
	3.0000			Long Term			106.046875	0.00
3137BXDL3	FHR 4673 LB		Prin Pdwn	2/15/22	15,418.90	15,418.90	15,418.90	0
AFS	4/01/17	PAC		10/17/17	100.000000		15,517.68	(98.78)
	4/15/44			1582	15,418.90		100.073901	0.00
	2.5000			Long Term			100.640625	0.00
31398QWU7	FHR 3741 HD		Prin Pdwn	2/15/22	26,177.40	26,177.40	26,177.40	0
AFS	10/01/10	EXCH,PAC-1(11)		11/01/17	100.000000		26,795.02	(617.62)
	11/15/39			1567	26,177.40		101.346999	0.00
	3.0000			Long Term			102.359375	0.00
3622A2A93	GNMA 15YR		Prin Pdwn	2/15/22	4,974.72	4,974.72	4,974.72	0
AFS	8/01/12	783632		8/21/12	100.000000		5,418.56	(443.84)
	7/15/27			3465	4,974.72		103.406448	0.00
	4.0000			Long Term			108.921875	0.00
3622A2LZ3	GNMA 15YR		Prin Pdwn	2/15/22	10,859.02	10,859.02	10,859.02	0
AFS	12/01/14	783944		8/12/15	100.000000		11,734.53	(875.51)
	9/15/25			2379	10,859.02		103.044877	0.00
	4.5000			Long Term			108.062500	0.00
36241LGR1	GNMA 15YR		Prin Pdwn	2/15/22	3,451.25	3,451.25	3,451.25	0
AFS	3/01/10	782908		8/16/11	100.000000		3,740.29	(289.04)
	3/15/25			3836	3,451.25		102.248852	0.00
	4.5000			Long Term			108.375000	0.00
36241LM37	GNMA 15YR		Prin Pdwn	2/15/22	2,860.76	2,860.76	2,860.76	0
AFS	8/01/10	783078		8/30/10	100.000000		3,077.10	(216.34)
	7/15/25			4187	2,860.76		101.934902	0.00
	4.5000			Long Term			107.562500	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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6/25/2022 2:26 AM - FSG / SAMP

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 12 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for February, 2022								
36241LP75	GNMA 15YR		Prin Pdwn	2/15/22	2,125.26	2,125.26	2,125.26	0
AFS	10/01/10	783146		10/29/10	100.000000		2,304.58	(179.32)
	10/15/25			4127	2,125.26		101.434986	0.00
	5.0000			Long Term			108.437500	0.00
38377GTK5	GNR 2010-68 WA		Prin Pdwn	2/16/22	11,388.17	11,388.17	11,388.17	0
AFS	6/01/10	PAC(11)		1/25/16	100.000000		11,902.42	(514.25)
	12/16/39			2214	11,388.17		102.786811	0.00
	3.0000			Long Term			104.515625	0.00
36179NSP4	GNMA II 15YR		Prin Pdwn	2/20/22	5,531.28	5,531.28	5,531.28	0
AFS	11/01/13	MA1426		12/17/13	100.000000		5,934.03	(402.75)
	11/20/28			2987	5,531.28		104.368745	0.00
	4.0000			Long Term			107.281250	0.00
36182HDT0	VAND - GNMA II HECM		Prin Pdwn	2/20/22	13,454.68	13,454.68	13,454.68	0
AFS	2/01/15	AH1014		11/21/16	100.000000		14,871.63	(1,416.95)
	1/20/65			1917	13,454.68		103.864445	0.00
	4.6500			Long Term			110.531250	0.00
3622AARN6	GNMA II 30YR		Prin Pdwn	2/20/22	125,364.55	125,364.55	125,364.55	0
AFS	8/01/20	785093		9/21/20	100.000000		135,276.18	(9,911.63)
	8/20/50			517	125,364.55		107.492603	0.00
	3.0000			Long Term			107.906250	0.00
38377X5S7	GNR 2012-137 PA		Prin Pdwn	2/20/22	13,321.24	13,321.24	13,321.24	0
AFS	11/01/12	EXCH,PAC-1(11)		10/23/17	100.000000		13,135.99	185.25
	6/20/42			1581	13,321.24		98.963862	185.25
	2.0000			Long Term			98.609375	38.90
38378WSB0	GNR 2013-113 EC		Prin Pdwn	2/20/22	14,808.45	14,808.45	14,808.45	0
AFS	8/01/13	EXCH,AD,PAC-1		6/22/15	100.000000		15,009.75	(201.30)
	1/20/43			2435	14,808.45		100.586884	0.00
	2.0000			Long Term			101.359375	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 13 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for February, 2022								
38382TPS7	GNR 2021-91 MB		Prin Pdwn	2/20/22	19,663.37	19,663.37	19,663.37	0
AFS	5/01/21	EXCH,AD,PAC		5/28/21	100.000000		19,657.23	6.14
	5/20/51			268	19,663.37		99.972133	6.14
	1.0000			Short Term			99.968750	1.29
3133KYSQ3	FRLMC 20YR		Prin Pdwn	2/25/22	128,500.60	128,500.60	128,500.60	0
AFS	12/01/19	RB5027		5/21/21	100.000000		138,037.75	(9,537.15)
	1/01/40			280	128,500.60		107.373486	0.00
	3.0000			Short Term			107.421875	0.00
3133N2SH0	FR RE5020		Prin Pdwn	2/25/22	5,543.48	5,543.48	5,543.48	0
AFS	1/01/20	RE5020		2/19/20	100.000000		5,650.02	(106.54)
	2/01/50			737	5,543.48		101.904840	0.00
	3.0000			Long Term			101.921900	0.00
3136A14P7	FNR 2011-117 MA		Prin Pdwn	2/25/22	4,069.22	4,069.22	4,069.22	0
AFS	10/01/11	PAC(11)		10/13/15	100.000000		4,108.00	(38.78)
	8/25/40			2327	4,069.22		100.222348	0.00
	2.0000			Long Term			100.953125	0.00
3136A1LM5	FNR 2011-99 MC		Prin Pdwn	2/25/22	14,607.34	14,607.34	14,607.34	0
AFS	9/01/11	PAC(11)		12/19/14	100.000000		14,799.06	(191.72)
	4/25/40			2625	14,607.34		100.291133	0.00
	2.2500			Long Term			101.312500	0.00
3136A7DE9	FNR 2012-68 NA		Prin Pdwn	2/25/22	6,600.70	6,600.70	6,600.70	0
AFS	6/01/12	EXCH,PAC(11)		10/13/15	100.000000		6,662.58	(61.88)
	3/25/42			2327	6,600.70		100.513145	0.00
	2.0000			Long Term			100.937500	0.00
3136A7P55	FNR 2012-84 HP		Prin Pdwn	2/25/22	5,595.19	5,595.19	5,595.19	0
AFS	7/01/12	PAC(11)		2/12/16	100.000000		5,603.06	(7.87)
	1/25/42			2205	5,595.19		100.025223	0.00
	2.0000			Long Term			100.140625	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 14 of 50

CUSIP	Description	Pool/Type	Trans Type	Trans Date	Par Value	Prin Pdwn	Book Value	Book Gain(Loss)
ASC 320	Issued			Settlement	Trans Price		Principal Cost	Accrt(Amort) LTD Prin Pdwn
	Maturity			Days Held	Trans Principal		Book Price	Taxable Gain(Loss)
	Coupon			Term Held			Purch Price	Deferred Tax
Total transactions for February, 2022								
3136AKQG1	FNR 2014-42 A		Prin Pdwn	2/25/22	13,012.99	13,012.99	13,012.99	0
AFS	6/01/14	SC,EXCH,SEQ		11/13/15	100.000000		13,525.38	(512.39)
	8/25/36			2296	13,012.99		102.630495	0.00
	3.0000			Long Term			103.937500	0.00
3136AQB6	FNR 2015-75 MA		Prin Pdwn	2/25/22	20,863.95	20,863.95	20,863.95	0
AFS	9/01/15	SC,PAC(11)		10/23/15	100.000000		21,493.13	(629.18)
	12/25/41			2317	20,863.95		101.653569	0.00
	2.5000			Long Term			103.015625	0.00
3136AR3E6	FNR 2016-28 NA		Prin Pdwn	2/25/22	12,631.52	12,631.52	12,631.52	0
AFS	4/01/16	EXCH,PT		12/19/16	100.000000		12,540.73	90.79
	6/25/32			1894	12,631.52		99.443292	90.79
	2.0000			Long Term			99.281250	19.07
3136ATSD7	FNR 2016-67 BA		Prin Pdwn	2/25/22	34,357.51	34,357.51	34,357.51	0
AFS	8/01/16	EXCH,PAC(11)		10/26/16	100.000000		34,819.19	(461.68)
	3/25/44			1948	34,357.51		100.502642	0.00
	2.0000			Long Term			101.343750	0.00
3136B1LE2	BLRJ - FNA 2018-M3 A1		Prin Pdwn	2/25/22	1,710.79	1,710.79	1,710.79	0
AFS	3/01/18	CSTR,SEQ		10/30/20	100.000000		1,871.77	(160.98)
	2/25/30			483	1,710.79		106.443908	0.00
	2.9790			Long Term			109.409600	0.00
31371LM71	FNMA 20YR		Prin Pdwn	2/25/22	2,802.35	2,802.35	2,802.35	0
AFS	3/01/04	255182		9/16/09	100.000000		2,986.69	(184.34)
	4/01/24			4545	2,802.35		101.006065	0.00
	5.5000			Long Term			106.578125	0.00
3138EG3L6	FNMA 15YR		Prin Pdwn	2/25/22	3,706.56	3,706.56	3,706.56	0
AFS	9/01/11	AL0802		9/22/11	100.000000		4,002.51	(295.95)
	4/01/25			3809	3,706.56		102.151537	0.00
	4.5000			Long Term			107.984375	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 15 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for February, 2022								
3138EHD66	FNMA 15YR		Prin Pdwn	2/25/22	3,931.48	3,931.48	3,931.48	0
AFS	10/01/11	AL1024		10/28/11	100.000000		4,254.60	(323.12)
	7/01/26			3773	3,931.48		102.863508	0.00
	4.5000			Long Term			108.218750	0.00
3138EHFZ0	FNMA 15YR		Prin Pdwn	2/25/22	4,631.76	4,631.76	4,631.76	0
AFS	11/01/11	AL1083		11/22/11	100.000000		4,996.51	(364.75)
	7/01/26			3748	4,631.76		102.498770	0.00
	4.5000			Long Term			107.875000	0.00
3138EHGK2	FNMA 15YR		Prin Pdwn	2/25/22	2,556.76	2,556.76	2,556.76	0
AFS	11/01/11	AL1101		11/22/11	100.000000		2,764.90	(208.14)
	9/01/26			3748	2,556.76		103.093171	0.00
	4.5000			Long Term			108.140625	0.00
3138EHL34	FNMA 15YR		Prin Pdwn	2/25/22	6,319.93	6,319.93	6,319.93	0
AFS	12/01/11	AL1245		12/21/11	100.000000		6,854.16	(534.23)
	12/01/26			3719	6,319.93		102.946656	0.00
	4.5000			Long Term			108.453125	0.00
3138ENV63	FNMA 20YR		Prin Pdwn	2/25/22	26,075.40	26,075.40	26,075.40	0
AFS	11/01/14	AL6036		5/18/16	100.000000		28,687.01	(2,611.61)
	9/01/34			2109	26,075.40		107.897667	0.00
	4.0000			Long Term			110.015625	0.00
3138WB6N0	FNMA 15YR		Prin Pdwn	2/25/22	11,178.57	11,178.57	11,178.57	0
AFS	5/01/14	AS2676		10/16/18	100.000000		11,096.48	82.09
	6/01/29			1228	11,178.57		99.382959	82.09
	3.0000			Long Term			99.265625	17.24
31414UZD3	FNMA 15YR		Prin Pdwn	2/25/22	410.80	410.80	410.80	0
AFS	3/01/08	976940		2/17/10	100.000000		443.60	(32.80)
	2/01/23			4391	410.80		100.292940	0.00
	5.5000			Long Term			107.984375	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 16 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for February, 2022								
31419DMT5	FNMA 15YR		Prin Pdwn	2/25/22	3,121.90	3,121.90	3,121.90	0
AFS	9/01/10	AE3069		12/15/11	100.000000		3,328.73	(206.83)
	9/01/25			3725	3,121.90		102.070243	0.00
	4.0000			Long Term			106.625000	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	2/25/22	2,078.69	2,078.69	2,078.69	0
AFS	10/01/19	510517		4/01/21	100.000000		2,239.79	(161.10)
	10/25/44			330	2,078.69		107.573772	0.00
	2.5750			Short Term			107.750000	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	2/25/22	1,990.60	1,990.60	1,990.60	0
AFS	1/01/20	510581		4/01/21	100.000000		2,224.50	(233.90)
	4/25/45			330	1,990.60		111.488267	0.00
	3.5750			Short Term			111.750000	0.00
83165AU85	SBA LOAN POOL VAR RATE (<15Yr - Equip./WC)		Prin Pdwn	2/25/22	2,961.40	2,961.40	2,961.40	0
AFS	10/01/15	522207		8/18/16	100.000000		3,286.24	(324.84)
	8/25/27			2017	2,961.40		106.521651	0.00
	4.1320			Long Term			110.969000	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	2/25/22	16,726.52	16,726.52	16,726.52	0
AFS	6/01/16	522288		4/19/21	100.000000		18,503.71	(1,777.19)
	6/25/41			312	16,726.52		110.481864	0.00
	3.2280			Short Term			110.625000	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	2/25/22	118,792.68	118,792.68	118,792.68	0
AFS	6/01/20	522589		4/19/21	100.000000		132,453.84	(13,661.16)
	5/25/30			312	118,792.68		110.628370	0.00
	4.1220			Short Term			111.500000	0.00
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	2/25/22	87,456.84	87,456.84	87,456.84	0
AFS	7/01/20	522592		3/01/21	100.000000		98,388.95	(10,932.11)
	6/25/30			361	87,456.84		111.540771	0.00
	4.3200			Short Term			112.500000	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 17 of 50

CUSIP	Description	Pool/Type	Trans Type	Trans Date	Par Value	Prin Pdwn	Book Value	Book Gain(Loss)
ASC 320	Issued			Settlement	Trans Price		Principal Cost	Accrt(Amort) LTD Prin Pdwn
	Maturity			Days Held	Trans Principal		Book Price	Taxable Gain(Loss)
	Coupon			Term Held			Purch Price	Deferred Tax

Total transactions for February, 2022

54 AFS transactions for February, 2022					1,044,747.41	1,044,747.41	1,044,747.41	Bk Gain(Loss) :	0.00
							1,112,750.69	Accrt To Date:	861.30
								Amort To Date:	(68,864.58)
								Tx Gain(Loss) :	861.30
								Deferred Tax:	180.87

54 Total transactions for February, 2022					1,044,747.41	1,044,747.41	1,044,747.41	Bk Gain(Loss) :	0.00
							1,112,750.69	Accrt To Date:	861.30
								Amort To Date:	(68,864.58)
								Tx Gain(Loss) :	861.30
								Deferred Tax:	180.87

Total transactions for March, 2022

83162CSA2	SBAP 2008-201 1 (>10Yr-Real Estate)		Prin Pdwn	3/01/22	62,874.75	62,874.75	62,874.75	0
AFS	9/17/08			10/20/15	100.000000		71,244.95	(8,370.20)
	9/01/28			2324	62,874.75		107.427884	0.00
	5.6000		Long Term				113.312500	0.00
3128MC4X0	FHLMC 15YR		Prin Pdwn	3/15/22	3,335.26	3,335.26	3,335.26	0
AFS	9/01/11	G14238		9/26/11	100.000000		3,615.11	(279.85)
	7/01/26			3823	3,335.26		102.729225	0.00
	4.5000		Long Term				108.390625	0.00
3128MCPS8	FHLMC 15YR		Prin Pdwn	3/15/22	2,797.26	2,797.26	2,797.26	0
AFS	5/01/10	G13833		11/17/11	100.000000		3,009.68	(212.42)
	5/01/25			3771	2,797.26		102.201392	0.00
	4.5000		Long Term				107.593750	0.00
3128MDAT0	FHLMC 15YR		Prin Pdwn	3/15/22	11,688.27	11,688.27	11,688.27	0
AFS	12/01/11	G14318		12/20/11	100.000000		12,469.92	(781.65)
	10/01/26			3738	11,688.27		102.448007	0.00
	4.0000		Long Term				106.687500	0.00
3128MDB51	FHLMC 15YR		Prin Pdwn	3/15/22	10,462.08	10,462.08	10,462.08	0
AFS	1/01/12	G14360		1/20/12	100.000000		11,232.02	(769.94)
	7/01/26			3707	10,462.08		102.649528	0.00
	4.0000		Long Term				107.359375	0.00

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6/25/2022 2:26 AM - FSG / SAMP

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 18 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
3128MEQ20	FHLMC 15YR		Prin Pdwn	3/15/22	10,599.16	10,599.16	10,599.16	0
AFS	11/01/15	G15673		1/30/17	100.000000		11,170.52	(571.36)
	11/01/30			1870	10,599.16		103.839133	0.00
	3.5000			Long Term			105.390625	0.00
3128P8BT7	FHLMC 20YR		Prin Pdwn	3/15/22	15,514.67	15,514.67	15,514.67	0
AFS	9/01/15	C91850		6/27/16	100.000000		16,860.08	(1,345.41)
	9/01/35			2087	15,514.67		107.467306	0.00
	4.0000			Long Term			108.671875	0.00
3128PRVW6	FHLMC 15YR		Prin Pdwn	3/15/22	3,049.98	3,049.98	3,049.98	0
AFS	6/01/10	J12429		10/18/11	100.000000		3,234.41	(184.43)
	6/01/25			3801	3,049.98		101.766986	0.00
	4.0000			Long Term			106.046875	0.00
3137AFBA9	FHR 3930 KB		Prin Pdwn	3/15/22	9,559.11	9,559.11	9,559.11	0
AFS	9/01/11	PAC-1(11)		11/30/15	100.000000		9,614.37	(55.26)
	10/15/39			2297	9,559.11		100.037326	0.00
	2.0000			Long Term			100.578125	0.00
3137ASBZ6	FHR 4077 MA		Prin Pdwn	3/15/22	39,158.26	39,158.26	39,158.26	0
AFS	7/01/12	EXCH,PAC-1(11)		12/22/17	100.000000		38,662.66	495.60
	8/15/40			1544	39,158.26		99.612800	495.60
	2.0000			Long Term			98.734375	104.08
3137B13P5	FHR 4180 GA		Prin Pdwn	3/15/22	12,117.74	12,117.74	12,117.74	0
AFS	3/01/13	SC,PT		9/16/14	100.000000		11,928.40	189.34
	8/15/26			2737	12,117.74		99.615739	189.34
	1.2500			Long Term			98.437500	39.76
3137BA7M8	FHR 4332 PE		Prin Pdwn	3/15/22	20,921.55	20,921.55	20,921.55	0
AFS	4/01/14	EXCH,PAC(11)		1/18/18	100.000000		21,555.73	(634.18)
	12/15/43			1517	20,921.55		102.372249	0.00
	3.5000			Long Term			103.031250	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 19 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
3137BKZE3	FHR 4501 MB		Prin Pdwn	3/15/22	33,942.19	33,942.19	33,942.19	0
AFS	8/01/15	PAC-1(11)		12/22/16	100.000000		35,124.86	(1,182.67)
	4/15/43			1909	33,942.19		101.676536	0.00
	3.0000			Long Term			103.484375	0.00
3137BMYV2	FHR 4550 DA		Prin Pdwn	3/15/22	15,910.27	15,910.27	15,910.27	0
AFS	2/01/16	PAC-1(11)		6/27/16	100.000000		16,872.34	(962.07)
	3/15/44			2087	15,910.27		102.716945	0.00
	3.0000			Long Term			106.046875	0.00
3137BXDL3	FHR 4673 LB		Prin Pdwn	3/15/22	15,481.51	15,481.51	15,481.51	0
AFS	4/01/17	PAC		10/17/17	100.000000		15,580.69	(99.18)
	4/15/44			1610	15,481.51		100.057127	0.00
	2.5000			Long Term			100.640625	0.00
31398QWU7	FHR 3741 HD		Prin Pdwn	3/15/22	23,056.92	23,056.92	23,056.92	0
AFS	10/01/10	EXCH,PAC-1(11)		11/01/17	100.000000		23,600.92	(544.00)
	11/15/39			1595	23,056.92		101.323184	0.00
	3.0000			Long Term			102.359375	0.00
3622A2A93	GNMA 15YR		Prin Pdwn	3/15/22	5,371.60	5,371.60	5,371.60	0
AFS	8/01/12	783632		8/21/12	100.000000		5,850.85	(479.25)
	7/15/27			3493	5,371.60		103.346701	0.00
	4.0000			Long Term			108.921875	0.00
3622A2LZ3	GNMA 15YR		Prin Pdwn	3/15/22	10,425.58	10,425.58	10,425.58	0
AFS	12/01/14	783944		8/12/15	100.000000		11,266.14	(840.56)
	9/15/25			2407	10,425.58		102.964712	0.00
	4.5000			Long Term			108.062500	0.00
36241LGR1	GNMA 15YR		Prin Pdwn	3/15/22	3,262.26	3,262.26	3,262.26	0
AFS	3/01/10	782908		8/16/11	100.000000		3,535.47	(273.21)
	3/15/25			3864	3,262.26		102.188939	0.00
	4.5000			Long Term			108.375000	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 20 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
36241LM37	GNMA 15YR		Prin Pdwn	3/15/22	3,229.64	3,229.64	3,229.64	0
AFS	8/01/10	783078		8/30/10	100.000000		3,473.88	(244.24)
	7/15/25			4215	3,229.64		101.886827	0.00
	4.5000			Long Term			107.562500	0.00
36241LP75	GNMA 15YR		Prin Pdwn	3/15/22	6,053.25	6,053.25	6,053.25	0
AFS	10/01/10	783146		10/29/10	100.000000		6,563.99	(510.74)
	10/15/25			4155	6,053.25		101.370790	0.00
	5.0000			Long Term			108.437500	0.00
38377GTK5	GNR 2010-68 WA		Prin Pdwn	3/16/22	11,217.85	11,217.85	11,217.85	0
AFS	6/01/10	PAC(11)		1/25/16	100.000000		11,724.41	(506.56)
	12/16/39			2242	11,217.85		102.756574	0.00
	3.0000			Long Term			104.515625	0.00
36179NSP4	GNMA II 15YR		Prin Pdwn	3/20/22	7,788.54	7,788.54	7,788.54	0
AFS	11/01/13	MA1426		12/17/13	100.000000		8,355.64	(567.10)
	11/20/28			3015	7,788.54		104.324975	0.00
	4.0000			Long Term			107.281250	0.00
3622AARN6	GNMA II 30YR		Prin Pdwn	3/20/22	57,094.00	57,094.00	57,094.00	0
AFS	8/01/20	785093		9/21/20	100.000000		61,607.99	(4,513.99)
	8/20/50			545	57,094.00		107.206172	0.00
	3.0000			Long Term			107.906250	0.00
38377X5S7	GNR 2012-137 PA		Prin Pdwn	3/20/22	6,047.12	6,047.12	6,047.12	0
AFS	11/01/12	EXCH,PAC-1(11)		10/23/17	100.000000		5,963.03	84.09
	6/20/42			1609	6,047.12		98.969745	84.09
	2.0000			Long Term			98.609375	17.66
38378WSB0	GNR 2013-113 EC		Prin Pdwn	3/20/22	11,218.77	11,218.77	11,218.77	0
AFS	8/01/13	EXCH,AD,PAC-1		6/22/15	100.000000		11,371.28	(152.51)
	1/20/43			2463	11,218.77		100.575790	0.00
	2.0000			Long Term			101.359375	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 21 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
38382TPS7	GNR 2021-91 MB		Prin Pdwn	3/20/22	16,365.41	16,365.41	16,365.41	0
AFS	5/01/21	EXCH,AD,PAC		5/28/21	100.000000		16,360.30	5.11
	5/20/51			296	16,365.41		99.972133	5.11
	1.0000			Short Term			99.968750	1.07
3133KYSQ3	FRLMC 20YR		Prin Pdwn	3/25/22	91,166.00	91,166.00	91,166.00	0
AFS	12/01/19	RB5027		5/21/21	100.000000		97,932.23	(6,766.23)
	1/01/40			308	91,166.00		107.368668	0.00
	3.0000			Short Term			107.421875	0.00
3133N2SH0	FR RE5020		Prin Pdwn	3/25/22	9,319.78	9,319.78	9,319.78	0
AFS	1/01/20	RE5020		2/19/20	100.000000		9,498.90	(179.12)
	2/01/50			765	9,319.78		101.903883	0.00
	3.0000			Long Term			101.921900	0.00
3136A14P7	FNR 2011-117 MA		Prin Pdwn	3/25/22	4,507.33	4,507.33	4,507.33	0
AFS	10/01/11	PAC(11)		10/13/15	100.000000		4,550.29	(42.96)
	8/25/40			2355	4,507.33		100.207325	0.00
	2.0000			Long Term			100.953125	0.00
3136A1LM5	FNR 2011-99 MC		Prin Pdwn	3/25/22	22,700.09	22,700.09	22,700.09	0
AFS	9/01/11	PAC(11)		12/19/14	100.000000		22,998.03	(297.94)
	4/25/40			2653	22,700.09		100.277230	0.00
	2.2500			Long Term			101.312500	0.00
3136A7DE9	FNR 2012-68 NA		Prin Pdwn	3/25/22	8,067.93	8,067.93	8,067.93	0
AFS	6/01/12	EXCH,PAC(11)		10/13/15	100.000000		8,143.57	(75.64)
	3/25/42			2355	8,067.93		100.513146	0.00
	2.0000			Long Term			100.937500	0.00
3136A7P55	FNR 2012-84 HP		Prin Pdwn	3/25/22	5,453.71	5,453.71	5,453.71	0
AFS	7/01/12	PAC(11)		2/12/16	100.000000		5,461.38	(7.67)
	1/25/42			2233	5,453.71		100.023432	0.00
	2.0000			Long Term			100.140625	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 22 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
3136AKQG1	FNR 2014-42 A		Prin Pdwn	3/25/22	15,518.20	15,518.20	15,518.20	0
AFS	6/01/14	SC,EXCH,SEQ		11/13/15	100.000000		16,129.23	(611.03)
	8/25/36			2324	15,518.20		102.606198	0.00
	3.0000			Long Term			103.937500	0.00
3136AQB76	FNR 2015-75 MA		Prin Pdwn	3/25/22	29,850.00	29,850.00	29,850.00	0
AFS	9/01/15	SC,PAC(11)		10/23/15	100.000000		30,750.16	(900.16)
	12/25/41			2345	29,850.00		101.635627	0.00
	2.5000			Long Term			103.015625	0.00
3136AR3E6	FNR 2016-28 NA		Prin Pdwn	3/25/22	10,297.32	10,297.32	10,297.32	0
AFS	4/01/16	EXCH,PT		12/19/16	100.000000		10,223.31	74.01
	6/25/32			1922	10,297.32		99.445789	74.01
	2.0000			Long Term			99.281250	15.54
3136ATSD7	FNR 2016-67 BA		Prin Pdwn	3/25/22	36,739.76	36,739.76	36,739.76	0
AFS	8/01/16	EXCH,PAC(11)		10/26/16	100.000000		37,233.45	(493.69)
	3/25/44			1976	36,739.76		100.485854	0.00
	2.0000			Long Term			101.343750	0.00
3136B1LE2	BLRJ - FNA 2018-M3 A1		Prin Pdwn	3/25/22	2,301.12	2,301.12	2,301.12	0
AFS	3/01/18	CSTR,SEQ		10/30/20	100.000000		2,517.65	(216.53)
	2/25/30			511	2,301.12		106.212662	0.00
	2.9850			Long Term			109.409600	0.00
31371LM71	FNMA 20YR		Prin Pdwn	3/25/22	1,662.14	1,662.14	1,662.14	0
AFS	3/01/04	255182		9/16/09	100.000000		1,771.48	(109.34)
	4/01/24			4573	1,662.14		100.958544	0.00
	5.5000			Long Term			106.578125	0.00
3138EG3L6	FNMA 15YR		Prin Pdwn	3/25/22	3,215.07	3,215.07	3,215.07	0
AFS	9/01/11	AL0802		9/22/11	100.000000		3,471.77	(256.70)
	4/01/25			3837	3,215.07		102.098077	0.00
	4.5000			Long Term			107.984375	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 23 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
3138EHD66	FNMA 15YR		Prin Pdwn	3/25/22	4,340.88	4,340.88	4,340.88	0
AFS	10/01/11	AL1024		10/28/11	100.000000		4,697.65	(356.77)
	7/01/26			3801	4,340.88		102.814886	0.00
	4.5000			Long Term			108.218750	0.00
3138EHFZ0	FNMA 15YR		Prin Pdwn	3/25/22	4,530.48	4,530.48	4,530.48	0
AFS	11/01/11	AL1083		11/22/11	100.000000		4,887.26	(356.78)
	7/01/26			3776	4,530.48		102.442876	0.00
	4.5000			Long Term			107.875000	0.00
3138EHGK2	FNMA 15YR		Prin Pdwn	3/25/22	2,583.00	2,583.00	2,583.00	0
AFS	11/01/11	AL1101		11/22/11	100.000000		2,793.27	(210.27)
	9/01/26			3776	2,583.00		103.042564	0.00
	4.5000			Long Term			108.140625	0.00
3138EHL34	FNMA 15YR		Prin Pdwn	3/25/22	5,726.95	5,726.95	5,726.95	0
AFS	12/01/11	AL1245		12/21/11	100.000000		6,211.06	(484.11)
	12/01/26			3747	5,726.95		102.890339	0.00
	4.5000			Long Term			108.453125	0.00
3138ENV63	FNMA 20YR		Prin Pdwn	3/25/22	18,172.91	18,172.91	18,172.91	0
AFS	11/01/14	AL6036		5/18/16	100.000000		19,993.04	(1,820.13)
	9/01/34			2137	18,172.91		107.868385	0.00
	4.0000			Long Term			110.015625	0.00
3138WB6N0	FNMA 15YR		Prin Pdwn	3/25/22	11,524.44	11,524.44	11,524.44	0
AFS	5/01/14	AS2676		10/16/18	100.000000		11,439.81	84.63
	6/01/29			1256	11,524.44		99.387104	84.63
	3.0000			Long Term			99.265625	17.77
31414UZD3	FNMA 15YR		Prin Pdwn	3/25/22	412.81	412.81	412.81	0
AFS	3/01/08	976940		2/17/10	100.000000		445.77	(32.96)
	2/01/23			4419	412.81		100.254649	0.00
	5.5000			Long Term			107.984375	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 24 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for March, 2022								
31419DMT5	FNMA 15YR		Prin Pdwn	3/25/22	2,952.55	2,952.55	2,952.55	0
AFS	9/01/10	AE3069		12/15/11	100.000000		3,148.16	(195.61)
	9/01/25			3753	2,952.55		102.023941	0.00
	4.0000			Long Term			106.625000	0.00
3142ACKQ1	AMBY - FR WA5002		Prin Pdwn	3/25/22	1,827.34	1,827.34	1,827.34	0
AFS	1/01/20	WA5002		2/09/21	100.000000		2,029.49	(202.15)
	11/01/31			409	1,827.34		109.963604	0.00
	2.6200			Long Term			111.062500	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	3/25/22	3,260.72	3,260.72	3,260.72	0
AFS	10/01/19	510517		4/01/21	100.000000		3,513.43	(252.71)
	10/25/44			358	3,260.72		107.566053	0.00
	2.5750			Short Term			107.750000	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	3/25/22	6,069.79	6,069.79	6,069.79	0
AFS	1/01/20	510581		4/01/21	100.000000		6,782.99	(713.20)
	4/25/45			358	6,069.79		111.464203	0.00
	3.5750			Short Term			111.750000	0.00
83165AU85	SBA LOAN POOL VAR RATE (<15Yr - Equip./WC)		Prin Pdwn	3/25/22	17,516.02	17,516.02	17,516.02	0
AFS	10/01/15	522207		8/18/16	100.000000		19,437.35	(1,921.33)
	8/25/27			2045	17,516.02		106.455568	0.00
	4.1400			Long Term			110.969000	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	3/25/22	3,891.80	3,891.80	3,891.80	0
AFS	6/01/16	522288		4/19/21	100.000000		4,305.30	(413.50)
	6/25/41			340	3,891.80		110.466538	0.00
	3.2280			Short Term			110.625000	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	3/25/22	68,701.05	68,701.05	68,701.05	0
AFS	6/01/20	522589		4/19/21	100.000000		76,601.67	(7,900.62)
	5/25/30			340	68,701.05		110.535684	0.00
	4.1180			Short Term			111.500000	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 25 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
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Total transactions for March, 2022

83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	3/25/22	44,531.67	44,531.67	44,531.67	0
AFS	7/01/20	522592		3/01/21	100.000000		50,098.13	(5,566.46)
	6/25/30			389	44,531.67		111.456082	0.00
	4.3200			Long Term			112.500000	0.00

55 AFS transactions for March, 2022

865,383.86	865,383.86	865,383.86	918,915.47	Bk Gain(Loss) :	0.00
				Accrt To Date:	932.78
				Amort To Date:	(54,464.39)
				Tx Gain(Loss) :	932.78
				Deferred Tax:	195.88

55 Total transactions for March, 2022

865,383.86	865,383.86	865,383.86	918,915.47	Bk Gain(Loss) :	0.00
				Accrt To Date:	932.78
				Amort To Date:	(54,464.39)
				Tx Gain(Loss) :	932.78
				Deferred Tax:	195.88

Total transactions for April, 2022

3128MC4X0	FHLMC 15YR		Prin Pdwn	4/15/22	4,331.58	4,331.58	4,331.58	0
AFS	9/01/11	G14238		9/26/11	100.000000		4,695.03	(363.45)
	7/01/26			3854	4,331.58		102.675184	0.00
	4.5000			Long Term			108.390625	0.00

3128MCPS8	FHLMC 15YR		Prin Pdwn	4/15/22	4,027.02	4,027.02	4,027.02	0
AFS	5/01/10	G13833		11/17/11	100.000000		4,332.82	(305.80)
	5/01/25			3802	4,027.02		102.149646	0.00
	4.5000			Long Term			107.593750	0.00

3128MDAT0	FHLMC 15YR		Prin Pdwn	4/15/22	5,053.95	5,053.95	5,053.95	0
AFS	12/01/11	G14318		12/20/11	100.000000		5,391.93	(337.98)
	10/01/26			3769	5,053.95		102.410412	0.00
	4.0000			Long Term			106.687500	0.00

3128MDB51	FHLMC 15YR		Prin Pdwn	4/15/22	11,535.63	11,535.63	11,535.63	0
AFS	1/01/12	G14360		1/20/12	100.000000		12,384.58	(848.95)
	7/01/26			3738	11,535.63		102.599227	0.00
	4.0000			Long Term			107.359375	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 26 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
3128MEQ20	FHLMC 15YR		Prin Pdwn	4/15/22	37,231.97	37,231.97	37,231.97	0
AFS	11/01/15	G15673		1/30/17	100.000000		39,239.01	(2,007.04)
	11/01/30			1901	37,231.97		103.807414	0.00
	3.5000			Long Term			105.390625	0.00
3128P8BT7	FHLMC 20YR		Prin Pdwn	4/15/22	9,827.63	9,827.63	9,827.63	0
AFS	9/01/15	C91850		6/27/16	100.000000		10,679.87	(852.24)
	9/01/35			2118	9,827.63		107.453741	0.00
	4.0000			Long Term			108.671875	0.00
3128PRVW6	FHLMC 15YR		Prin Pdwn	4/15/22	2,278.30	2,278.30	2,278.30	0
AFS	6/01/10	J12429		10/18/11	100.000000		2,416.07	(137.77)
	6/01/25			3832	2,278.30		101.730417	0.00
	4.0000			Long Term			106.046875	0.00
3137AFBA9	FHR 3930 KB		Prin Pdwn	4/15/22	14,641.09	14,641.09	14,641.09	0
AFS	9/01/11	PAC-1(11)		11/30/15	100.000000		14,725.73	(84.64)
	10/15/39			2328	14,641.09		100.028747	0.00
	2.0000			Long Term			100.578125	0.00
3137ASBZ6	FHR 4077 MA		Prin Pdwn	4/15/22	61,681.35	61,681.35	61,681.35	0
AFS	7/01/12	EXCH,PAC-1(11)		12/22/17	100.000000		60,900.70	780.65
	8/15/40			1575	61,681.35		99.631223	780.65
	2.0000			Long Term			98.734375	163.94
3137B13P5	FHR 4180 GA		Prin Pdwn	4/15/22	14,632.99	14,632.99	14,632.99	0
AFS	3/01/13	SC,PT		9/16/14	100.000000		14,404.35	228.64
	8/15/26			2768	14,632.99		99.633438	228.64
	1.2500			Long Term			98.437500	48.01
3137BA7M8	FHR 4332 PE		Prin Pdwn	4/15/22	28,353.20	28,353.20	28,353.20	0
AFS	4/01/14	EXCH,PAC(11)		1/18/18	100.000000		29,212.66	(859.46)
	12/15/43			1548	28,353.20		102.354466	0.00
	3.5000			Long Term			103.031250	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 27 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
3137BKZE3	FHR 4501 MB		Prin Pdwn	4/15/22	38,306.36	38,306.36	38,306.36	0
AFS	8/01/15	PAC-1(11)		12/22/16	100.000000		39,641.10	(1,334.74)
	4/15/43			1940	38,306.36		101.645817	0.00
	3.0000			Long Term			103.484375	0.00
3137BMYV2	FHR 4550 DA		Prin Pdwn	4/15/22	32,842.34	32,842.34	32,842.34	0
AFS	2/01/16	PAC-1(11)		6/27/16	100.000000		34,828.28	(1,985.94)
	3/15/44			2118	32,842.34		102.653215	0.00
	3.0000			Long Term			106.046875	0.00
3137BXDL3	FHR 4673 LB		Prin Pdwn	4/15/22	21,954.85	21,954.85	21,954.85	0
AFS	4/01/17	PAC		10/17/17	100.000000		22,095.50	(140.65)
	4/15/44			1641	21,954.85		100.043721	0.00
	2.5000			Long Term			100.640625	0.00
31398QWU7	FHR 3741 HD		Prin Pdwn	4/15/22	26,848.95	26,848.95	26,848.95	0
AFS	10/01/10	EXCH,PAC-1(11)		11/01/17	100.000000		27,482.42	(633.47)
	11/15/39			1626	26,848.95		101.303989	0.00
	3.0000			Long Term			102.359375	0.00
3622A2A93	GNMA 15YR		Prin Pdwn	4/15/22	5,853.18	5,853.18	5,853.18	0
AFS	8/01/12	783632		8/21/12	100.000000		6,375.39	(522.21)
	7/15/27			3524	5,853.18		103.286538	0.00
	4.0000			Long Term			108.921875	0.00
3622A2LZ3	GNMA 15YR		Prin Pdwn	4/15/22	12,970.05	12,970.05	12,970.05	0
AFS	12/01/14	783944		8/12/15	100.000000		14,015.76	(1,045.71)
	9/15/25			2438	12,970.05		102.883993	0.00
	4.5000			Long Term			108.062500	0.00
36241LGR1	GNMA 15YR		Prin Pdwn	4/15/22	3,684.16	3,684.16	3,684.16	0
AFS	3/01/10	782908		8/16/11	100.000000		3,992.71	(308.55)
	3/15/25			3895	3,684.16		102.128099	0.00
	4.5000			Long Term			108.375000	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 28 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
36241LM37	GNMA 15YR		Prin Pdwn	4/15/22	2,107.84	2,107.84	2,107.84	0
AFS	8/01/10	783078		8/30/10	100.000000		2,267.25	(159.41)
	7/15/25			4246	2,107.84		101.839560	0.00
	4.5000			Long Term			107.562500	0.00
36241LP75	GNMA 15YR		Prin Pdwn	4/15/22	1,872.00	1,872.00	1,872.00	0
AFS	10/01/10	783146		10/29/10	100.000000		2,029.95	(157.95)
	10/15/25			4186	1,872.00		101.314109	0.00
	5.0000			Long Term			108.437500	0.00
38377GTK5	GNR 2010-68 WA		Prin Pdwn	4/16/22	11,049.99	11,049.99	11,049.99	0
AFS	6/01/10	PAC(11)		1/25/16	100.000000		11,548.97	(498.98)
	12/16/39			2273	11,049.99		102.726119	0.00
	3.0000			Long Term			104.515625	0.00
36179NSP4	GNMA II 15YR		Prin Pdwn	4/20/22	19,814.55	19,814.55	19,814.55	0
AFS	11/01/13	MA1426		12/17/13	100.000000		21,257.30	(1,442.75)
	11/20/28			3046	19,814.55		104.281682	0.00
	4.0000			Long Term			107.281250	0.00
3622AARN6	GNMA II 30YR		Prin Pdwn	4/20/22	61,874.00	61,874.00	61,874.00	0
AFS	8/01/20	785093		9/21/20	100.000000		66,765.91	(4,891.91)
	8/20/50			576	61,874.00		107.075725	0.00
	3.0000			Long Term			107.906250	0.00
38377X5S7	GNR 2012-137 PA		Prin Pdwn	4/20/22	11,120.59	11,120.59	11,120.59	0
AFS	11/01/12	EXCH,PAC-1(11)		10/23/17	100.000000		10,965.94	154.65
	6/20/42			1640	11,120.59		98.973837	154.65
	2.0000			Long Term			98.609375	32.48
38378WSB0	GNR 2013-113 EC		Prin Pdwn	4/20/22	14,527.87	14,527.87	14,527.87	0
AFS	8/01/13	EXCH,AD,PAC-1		6/22/15	100.000000		14,725.36	(197.49)
	1/20/43			2494	14,527.87		100.565021	0.00
	2.0000			Long Term			101.359375	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 29 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
38382TPS7	GNR 2021-91 MB		Prin Pdwn	4/20/22	15,592.21	15,592.21	15,592.21	0
AFS	5/01/21	EXCH,AD,PAC		5/28/21	100.000000		15,587.34	4.87
	5/20/51			327	15,592.21		99.972324	4.87
	1.0000			Short Term			99.968750	1.02
3133KYSQ3	FRLMC 20YR		Prin Pdwn	4/25/22	78,877.60	78,877.60	78,877.60	0
AFS	12/01/19	RB5027		5/21/21	100.000000		84,731.80	(5,854.20)
	1/01/40			339	78,877.60		107.365151	0.00
	3.0000			Short Term			107.421875	0.00
3133N2SH0	FR RE5020		Prin Pdwn	4/25/22	346.91	346.91	346.91	0
AFS	1/01/20	RE5020		2/19/20	100.000000		353.58	(6.67)
	2/01/50			796	346.91		101.903737	0.00
	3.0000			Long Term			101.921900	0.00
3136A14P7	FNR 2011-117 MA		Prin Pdwn	4/25/22	5,818.65	5,818.65	5,818.65	0
AFS	10/01/11	PAC(11)		10/13/15	100.000000		5,874.11	(55.46)
	8/25/40			2386	5,818.65		100.193477	0.00
	2.0000			Long Term			100.953125	0.00
3136A1LM5	FNR 2011-99 MC		Prin Pdwn	4/25/22	33,243.05	33,243.05	33,243.05	0
AFS	9/01/11	PAC(11)		12/19/14	100.000000		33,679.37	(436.32)
	4/25/40			2684	33,243.05		100.262411	0.00
	2.2500			Long Term			101.312500	0.00
3136A7DE9	FNR 2012-68 NA		Prin Pdwn	4/25/22	3,610.46	3,610.46	3,610.46	0
AFS	6/01/12	EXCH,PAC(11)		10/13/15	100.000000		3,644.31	(33.85)
	3/25/42			2386	3,610.46		100.513146	0.00
	2.0000			Long Term			100.937500	0.00
3136A7P55	FNR 2012-84 HP		Prin Pdwn	4/25/22	6,992.13	6,992.13	6,992.13	0
AFS	7/01/12	PAC(11)		2/12/16	100.000000		7,001.96	(9.83)
	1/25/42			2264	6,992.13		100.021627	0.00
	2.0000			Long Term			100.140625	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 30 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
3136AKQG1	FNR 2014-42 A		Prin Pdwn	4/25/22	14,255.18	14,255.18	14,255.18	0
AFS	6/01/14	SC,EXCH,SEQ		11/13/15	100.000000		14,816.48	(561.30)
	8/25/36			2355	14,255.18		102.584067	0.00
	3.0000			Long Term			103.937500	0.00
3136AQB76	FNR 2015-75 MA		Prin Pdwn	4/25/22	33,451.98	33,451.98	33,451.98	0
AFS	9/01/15	SC,PAC(11)		10/23/15	100.000000		34,460.77	(1,008.79)
	12/25/41			2376	33,451.98		101.614940	0.00
	2.5000			Long Term			103.015625	0.00
3136AR3E6	FNR 2016-28 NA		Prin Pdwn	4/25/22	12,364.09	12,364.09	12,364.09	0
AFS	4/01/16	EXCH,PT		12/19/16	100.000000		12,275.22	88.87
	6/25/32			1953	12,364.09		99.449373	88.87
	2.0000			Long Term			99.281250	18.66
3136ATSD7	FNR 2016-67 BA		Prin Pdwn	4/25/22	36,718.45	36,718.45	36,718.45	0
AFS	8/01/16	EXCH,PAC(11)		10/26/16	100.000000		37,211.85	(493.40)
	3/25/44			2007	36,718.45		100.470722	0.00
	2.0000			Long Term			101.343750	0.00
3136B1LE2	BLRJ - FNA 2018-M3 A1		Prin Pdwn	4/25/22	102,555.87	102,555.87	102,555.87	0
AFS	3/01/18	CSTR,SEQ		10/30/20	100.000000		112,205.97	(9,650.10)
	2/25/30			542	102,555.87		105.943746	0.00
	3.0820			Long Term			109.409600	0.00
31371LM71	FNMA 20YR		Prin Pdwn	4/25/22	2,049.13	2,049.13	2,049.13	0
AFS	3/01/04	255182		9/16/09	100.000000		2,183.92	(134.79)
	4/01/24			4604	2,049.13		100.909955	0.00
	5.5000			Long Term			106.578125	0.00
3138EG3L6	FNMA 15YR		Prin Pdwn	4/25/22	3,260.07	3,260.07	3,260.07	0
AFS	9/01/11	AL0802		9/22/11	100.000000		3,520.37	(260.30)
	4/01/25			3868	3,260.07		102.043496	0.00
	4.5000			Long Term			107.984375	0.00

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The Baker Group Software Solutions, Inc.

Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 31 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
3138EHD66	FNMA 15YR		Prin Pdwn	4/25/22	6,102.46	6,102.46	6,102.46	0
AFS	10/01/11	AL1024		10/28/11	100.000000		6,604.01	(501.55)
	7/01/26			3832	6,102.46		102.765497	0.00
	4.5000			Long Term			108.218750	0.00
3138EHFZ0	FNMA 15YR		Prin Pdwn	4/25/22	4,108.08	4,108.08	4,108.08	0
AFS	11/01/11	AL1083		11/22/11	100.000000		4,431.59	(323.51)
	7/01/26			3807	4,108.08		102.386309	0.00
	4.5000			Long Term			107.875000	0.00
3138EHGK2	FNMA 15YR		Prin Pdwn	4/25/22	5,309.66	5,309.66	5,309.66	0
AFS	11/01/11	AL1101		11/22/11	100.000000		5,741.90	(432.24)
	9/01/26			3807	5,309.66		102.989232	0.00
	4.5000			Long Term			108.140625	0.00
3138EHL34	FNMA 15YR		Prin Pdwn	4/25/22	3,007.42	3,007.42	3,007.42	0
AFS	12/01/11	AL1245		12/21/11	100.000000		3,261.64	(254.22)
	12/01/26			3778	3,007.42		102.835045	0.00
	4.5000			Long Term			108.453125	0.00
3138ENV63	FNMA 20YR		Prin Pdwn	4/25/22	35,463.15	35,463.15	35,463.15	0
AFS	11/01/14	AL6036		5/18/16	100.000000		39,015.01	(3,551.86)
	9/01/34			2168	35,463.15		107.839164	0.00
	4.0000			Long Term			110.015625	0.00
3138WB6N0	FNMA 15YR		Prin Pdwn	4/25/22	12,780.69	12,780.69	12,780.69	0
AFS	5/01/14	AS2676		10/16/18	100.000000		12,686.83	93.86
	6/01/29			1287	12,780.69		99.390413	93.86
	3.0000			Long Term			99.265625	19.71
31414UZD3	FNMA 15YR		Prin Pdwn	4/25/22	416.13	416.13	416.13	0
AFS	3/01/08	976940		2/17/10	100.000000		449.36	(33.23)
	2/01/23			4450	416.13		100.215015	0.00
	5.5000			Long Term			107.984375	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 32 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for April, 2022								
31419DMT5	FNMA 15YR		Prin Pdwn	4/25/22	4,996.18	4,996.18	4,996.18	0
AFS	9/01/10	AE3069		12/15/11	100.000000		5,327.18	(331.00)
	9/01/25			3784	4,996.18		101.978732	0.00
	4.0000			Long Term			106.625000	0.00
3142ACKQ1	AMBY - FR WA5002		Prin Pdwn	4/25/22	1,527.83	1,527.83	1,527.83	0
AFS	1/01/20	WA5002		2/09/21	100.000000		1,696.85	(169.02)
	11/01/31			440	1,527.83		109.882472	0.00
	2.6200			Long Term			111.062500	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	4/25/22	20,545.48	20,545.48	20,545.48	0
AFS	10/01/19	510517		4/01/21	100.000000		22,137.75	(1,592.27)
	10/25/44			389	20,545.48		107.566053	0.00
	2.8250			Long Term			107.750000	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	4/25/22	25,985.24	25,985.24	25,985.24	0
AFS	1/01/20	510581		4/01/21	100.000000		29,038.51	(3,053.27)
	4/25/45			389	25,985.24		111.464203	0.00
	3.8250			Long Term			111.750000	0.00
83165AU85	SBA LOAN POOL VAR RATE (<15Yr - Equip./WC)		Prin Pdwn	4/25/22	2,777.70	2,777.70	2,777.70	0
AFS	10/01/15	522207		8/18/16	100.000000		3,082.39	(304.69)
	8/25/27			2076	2,777.70		106.408239	0.00
	4.3890			Long Term			110.969000	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	4/25/22	3,902.29	3,902.29	3,902.29	0
AFS	6/01/16	522288		4/19/21	100.000000		4,316.91	(414.62)
	6/25/41			371	3,902.29		110.466538	0.00
	3.4780			Long Term			110.625000	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	4/25/22	20,382.78	20,382.78	20,382.78	0
AFS	6/01/20	522589		4/19/21	100.000000		22,726.80	(2,344.02)
	5/25/30			371	20,382.78		110.468225	0.00
	4.3510			Long Term			111.500000	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 33 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
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Total transactions for April, 2022

83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	4/25/22	18,511.95	18,511.95	18,511.95	0
AFS	7/01/20	522592		3/01/21	100.000000		20,825.94	(2,313.99)
	6/25/30			420	18,511.95		111.395596	0.00
	4.5620			Long Term			112.500000	0.00

54 AFS transactions for April, 2022

973,374.26	973,374.26	973,374.26	Bk Gain(Loss) :	0.00
		1,025,264.31	Accrt To Date:	1,351.54
			Amort To Date:	(53,241.59)
			Tx Gain(Loss) :	1,351.54
			Deferred Tax:	283.82

54 Total transactions for April, 2022

973,374.26	973,374.26	973,374.26	Bk Gain(Loss) :	0.00
		1,025,264.31	Accrt To Date:	1,351.54
			Amort To Date:	(53,241.59)
			Tx Gain(Loss) :	1,351.54
			Deferred Tax:	283.82

Total transactions for May, 2022

3128MC4X0	FHLMC 15YR		Prin Pdwn	5/15/22	4,973.48	4,973.48	4,973.48	0
AFS	9/01/11	G14238		9/26/11	100.000000		5,390.79	(417.31)
	7/01/26			3884	4,973.48		102.622109	0.00
	4.5000			Long Term			108.390625	0.00

3128MCPS8	FHLMC 15YR		Prin Pdwn	5/15/22	3,633.76	3,633.76	3,633.76	0
AFS	5/01/10	G13833		11/17/11	100.000000		3,909.70	(275.94)
	5/01/25			3832	3,633.76		102.097656	0.00
	4.5000			Long Term			107.593750	0.00

3128MDAT0	FHLMC 15YR		Prin Pdwn	5/15/22	11,519.13	11,519.13	11,519.13	0
AFS	12/01/11	G14318		12/20/11	100.000000		12,289.47	(770.34)
	10/01/26			3799	11,519.13		102.370716	0.00
	4.0000			Long Term			106.687500	0.00

3128MDB51	FHLMC 15YR		Prin Pdwn	5/15/22	7,884.69	7,884.69	7,884.69	0
AFS	1/01/12	G14360		1/20/12	100.000000		8,464.95	(580.26)
	7/01/26			3768	7,884.69		102.549309	0.00
	4.0000			Long Term			107.359375	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 34 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdown	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdown Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
3128MEQ20	FHLMC 15YR		Prin Pdown	5/15/22	17,862.00	17,862.00	17,862.00	0
AFS	11/01/15	G15673		1/30/17	100.000000		18,824.87	(962.87)
	11/01/30			1931	17,862.00		103.777529	0.00
	3.5000			Long Term			105.390625	0.00
3128MFSN9	FGLMC 15YR		Prin Pdown	5/15/22	31,022.14	31,022.14	31,022.14	0
AFS	10/01/18	G16625		4/06/22	100.000000		31,293.58	(271.44)
	6/01/31			39	31,022.14		100.875000	0.00
	3.0000			Short Term			100.875000	0.00
3128P8BT7	FHLMC 20YR		Prin Pdown	5/15/22	10,306.07	10,306.07	10,306.07	0
AFS	9/01/15	C91850		6/27/16	100.000000		11,199.80	(893.73)
	9/01/35			2148	10,306.07		107.438474	0.00
	4.0000			Long Term			108.671875	0.00
3128PRVW6	FHLMC 15YR		Prin Pdown	5/15/22	2,517.67	2,517.67	2,517.67	0
AFS	6/01/10	J12429		10/18/11	100.000000		2,669.91	(152.24)
	6/01/25			3862	2,517.67		101.690605	0.00
	4.0000			Long Term			106.046875	0.00
31306YZU8	FGLMC 15YR		Prin Pdown	5/15/22	4,777.68	4,777.68	4,777.68	0
AFS	12/01/12	J21655		4/06/22	100.000000		4,873.23	(95.55)
	12/01/27			39	4,777.68		101.999998	0.00
	2.5000			Short Term			102.000000	0.00
3137AFBA9	FHR 3930 KB		Prin Pdown	5/15/22	13,786.84	13,786.84	13,786.84	0
AFS	9/01/11	PAC-1(11)		11/30/15	100.000000		13,866.55	(79.71)
	10/15/39			2358	13,786.84		100.019288	0.00
	2.0000			Long Term			100.578125	0.00
3137ASBZ6	FHR 4077 MA		Prin Pdown	5/15/22	28,934.17	28,934.17	28,934.17	0
AFS	7/01/12	EXCH,PAC-1(11)		12/22/17	100.000000		28,567.97	366.20
	8/15/40			1605	28,934.17		99.656769	366.20
	2.0000			Long Term			98.734375	76.90

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 35 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
3137B13P5	FHR 4180 GA		Prin Pdwn	5/15/22	14,156.43	14,156.43	14,156.43	0
AFS	3/01/13	SC,PT		9/16/14	100.000000		13,935.24	221.19
	8/15/26			2798	14,156.43		99.651025	221.19
	1.2500			Long Term			98.437500	46.45
3137BA7M8	FHR 4332 PE		Prin Pdwn	5/15/22	19,722.72	19,722.72	19,722.72	0
AFS	4/01/14	EXCH,PAC(11)		1/18/18	100.000000		20,320.56	(597.84)
	12/15/43			1578	19,722.72		102.337662	0.00
	3.5000			Long Term			103.031250	0.00
3137BKZE3	FHR 4501 MB		Prin Pdwn	5/15/22	21,627.94	21,627.94	21,627.94	0
AFS	8/01/15	PAC-1(11)		12/22/16	100.000000		22,381.54	(753.60)
	4/15/43			1970	21,627.94		101.609117	0.00
	3.0000			Long Term			103.484375	0.00
3137BMYV2	FHR 4550 DA		Prin Pdwn	5/15/22	24,561.09	24,561.09	24,561.09	0
AFS	2/01/16	PAC-1(11)		6/27/16	100.000000		26,046.27	(1,485.18)
	3/15/44			2148	24,561.09		102.594398	0.00
	3.0000			Long Term			106.046875	0.00
3137BXDL3	FHR 4673 LB		Prin Pdwn	5/15/22	12,859.64	12,859.64	12,859.64	0
AFS	4/01/17	PAC		10/17/17	100.000000		12,942.02	(82.38)
	4/15/44			1671	12,859.64		100.027471	0.00
	2.5000			Long Term			100.640625	0.00
31398QWU7	FHR 3741 HD		Prin Pdwn	5/15/22	26,285.79	26,285.79	26,285.79	0
AFS	10/01/10	EXCH,PAC-1(11)		11/01/17	100.000000		26,905.97	(620.18)
	11/15/39			1656	26,285.79		101.282417	0.00
	3.0000			Long Term			102.359375	0.00
3622A2A93	GNMA 15YR		Prin Pdwn	5/15/22	5,628.36	5,628.36	5,628.36	0
AFS	8/01/12	783632		8/21/12	100.000000		6,130.52	(502.16)
	7/15/27			3554	5,628.36		103.223796	0.00
	4.0000			Long Term			108.921875	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 36 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
3622A2LZ3	GNMA 15YR		Prin Pdwn	5/15/22	11,456.85	11,456.85	11,456.85	0
AFS	12/01/14	783944		8/12/15	100.000000		12,380.56	(923.71)
	9/15/25			2468	11,456.85		102.803194	0.00
	4.5000			Long Term			108.062500	0.00
36241LGR1	GNMA 15YR		Prin Pdwn	5/15/22	3,554.55	3,554.55	3,554.55	0
AFS	3/01/10	782908		8/16/11	100.000000		3,852.24	(297.69)
	3/15/25			3925	3,554.55		102.067041	0.00
	4.5000			Long Term			108.375000	0.00
36241LM37	GNMA 15YR		Prin Pdwn	5/15/22	1,759.80	1,759.80	1,759.80	0
AFS	8/01/10	783078		8/30/10	100.000000		1,892.88	(133.08)
	7/15/25			4276	1,759.80		101.792475	0.00
	4.5000			Long Term			107.562500	0.00
36241LP75	GNMA 15YR		Prin Pdwn	5/15/22	1,820.13	1,820.13	1,820.13	0
AFS	10/01/10	783146		10/29/10	100.000000		1,973.70	(153.57)
	10/15/25			4216	1,820.13		101.255009	0.00
	5.0000			Long Term			108.437500	0.00
38377GTK5	GNR 2010-68 WA		Prin Pdwn	5/16/22	10,884.52	10,884.52	10,884.52	0
AFS	6/01/10	PAC(11)		1/25/16	100.000000		11,376.02	(491.50)
	12/16/39			2303	10,884.52		102.695419	0.00
	3.0000			Long Term			104.515625	0.00
36179NSP4	GNMA II 15YR		Prin Pdwn	5/20/22	5,516.67	5,516.67	5,516.67	0
AFS	11/01/13	MA1426		12/17/13	100.000000		5,918.35	(401.68)
	11/20/28			3076	5,516.67		104.240240	0.00
	4.0000			Long Term			107.281250	0.00
3622AARN6	GNMA II 30YR		Prin Pdwn	5/20/22	32,036.95	32,036.95	32,036.95	0
AFS	8/01/20	785093		9/21/20	100.000000		34,569.87	(2,532.92)
	8/20/50			606	32,036.95		106.934357	0.00
	3.0000			Long Term			107.906250	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 37 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
38377X5S7	GNR 2012-137 PA		Prin Pdwn	5/20/22	21,604.69	21,604.69	21,604.69	0
AFS	11/01/12	EXCH,PAC-1(11)		10/23/17	100.000000		21,304.25	300.44
	6/20/42			1670	21,604.69		98,981304	300.44
	2.0000			Long Term			98.609375	63.09
38378WSB0	GNR 2013-113 EC		Prin Pdwn	5/20/22	12,246.65	12,246.65	12,246.65	0
AFS	8/01/13	EXCH,AD,PAC-1		6/22/15	100.000000		12,413.13	(166.48)
	1/20/43			2524	12,246.65		100.554372	0.00
	2.0000			Long Term			101.359375	0.00
38382TPS7	GNR 2021-91 MB		Prin Pdwn	5/20/22	12,874.12	12,874.12	12,874.12	0
AFS	5/01/21	EXCH,AD,PAC		5/28/21	100.000000		12,870.10	4.02
	5/20/51			357	12,874.12		99.972420	4.02
	1.0000			Short Term			99.968750	0.84
3133KYSQ3	FRLMC 20YR		Prin Pdwn	5/25/22	57,592.90	57,592.90	57,592.90	0
AFS	12/01/19	RB5027		5/21/21	100.000000		61,867.37	(4,274.47)
	1/01/40			369	57,592.90		107.360920	0.00
	3.0000			Long Term			107.421875	0.00
3133N2SH0	FR RE5020		Prin Pdwn	5/25/22	6,960.11	6,960.11	6,960.11	0
AFS	1/01/20	RE5020		2/19/20	100.000000		7,093.88	(133.77)
	2/01/50			826	6,960.11		101.902730	0.00
	3.0000			Long Term			101.921900	0.00
3136A14P7	FNR 2011-117 MA		Prin Pdwn	5/25/22	4,558.24	4,558.24	4,558.24	0
AFS	10/01/11	PAC(11)		10/13/15	100.000000		4,601.69	(43.45)
	8/25/40			2416	4,558.24		100.178936	0.00
	2.0000			Long Term			100.953125	0.00
3136A1LM5	FNR 2011-99 MC		Prin Pdwn	5/25/22	14,601.64	14,601.64	14,601.64	0
AFS	9/01/11	PAC(11)		12/19/14	100.000000		14,793.29	(191.65)
	4/25/40			2714	14,601.64		100.245387	0.00
	2.2500			Long Term			101.312500	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 38 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
3136A7DE9	FNR 2012-68 NA		Prin Pdwn	5/25/22	5,783.55	5,783.55	5,783.55	0
AFS	6/01/12	EXCH,PAC(11)		10/13/15	100.000000		5,837.77	(54.22)
	3/25/42			2416	5,783.55		100.513143	0.00
	2.0000			Long Term			100.937500	0.00
3136A7P55	FNR 2012-84 HP		Prin Pdwn	5/25/22	3,891.58	3,891.58	3,891.58	0
AFS	7/01/12	PAC(11)		2/12/16	100.000000		3,897.05	(5.47)
	1/25/42			2294	3,891.58		100.020794	0.00
	2.0000			Long Term			100.140625	0.00
3136AKQG1	FNR 2014-42 A		Prin Pdwn	5/25/22	17,830.26	17,830.26	17,830.26	0
AFS	6/01/14	SC,EXCH,SEQ		11/13/15	100.000000		18,532.33	(702.07)
	8/25/36			2385	17,830.26		102.560484	0.00
	3.0000			Long Term			103.937500	0.00
3136AQB76	FNR 2015-75 MA		Prin Pdwn	5/25/22	17,610.88	17,610.88	17,610.88	0
AFS	9/01/15	SC,PAC(11)		10/23/15	100.000000		18,141.96	(531.08)
	12/25/41			2406	17,610.88		101.593742	0.00
	2.5000			Long Term			103.015625	0.00
3136AR3E6	FNR 2016-28 NA		Prin Pdwn	5/25/22	8,646.80	8,646.80	8,646.80	0
AFS	4/01/16	EXCH,PT		12/19/16	100.000000		8,584.65	62.15
	6/25/32			1983	8,646.80		99.451309	62.15
	2.0000			Long Term			99.281250	13.05
3136ATSD7	FNR 2016-67 BA		Prin Pdwn	5/25/22	27,535.47	27,535.47	27,535.47	0
AFS	8/01/16	EXCH,PAC(11)		10/26/16	100.000000		27,905.48	(370.01)
	3/25/44			2037	27,535.47		100.456243	0.00
	2.0000			Long Term			101.343750	0.00
31371LM71	FNMA 20YR		Prin Pdwn	5/25/22	2,323.10	2,323.10	2,323.10	0
AFS	3/01/04	255182		9/16/09	100.000000		2,475.92	(152.82)
	4/01/24			4634	2,323.10		100.863861	0.00
	5.5000			Long Term			106.578125	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 39 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
3138EG3L6	FNMA 15YR		Prin Pdwn	5/25/22	3,615.42	3,615.42	3,615.42	0
AFS	9/01/11	AL0802		9/22/11	100.000000		3,904.09	(288.67)
	4/01/25			3898	3,615.42		101.988681	0.00
	4.5000			Long Term			107.984375	0.00
3138EHD66	FNMA 15YR		Prin Pdwn	5/25/22	4,692.06	4,692.06	4,692.06	0
AFS	10/01/11	AL1024		10/28/11	100.000000		5,077.69	(385.63)
	7/01/26			3862	4,692.06		102.717847	0.00
	4.5000			Long Term			108.218750	0.00
3138EHFZ0	FNMA 15YR		Prin Pdwn	5/25/22	5,873.10	5,873.10	5,873.10	0
AFS	11/01/11	AL1083		11/22/11	100.000000		6,335.61	(462.51)
	7/01/26			3837	5,873.10		102.329137	0.00
	4.5000			Long Term			107.875000	0.00
3138EHGK2	FNMA 15YR		Prin Pdwn	5/25/22	2,543.86	2,543.86	2,543.86	0
AFS	11/01/11	AL1101		11/22/11	100.000000		2,750.95	(207.09)
	9/01/26			3837	2,543.86		102.933110	0.00
	4.5000			Long Term			108.140625	0.00
3138EHL34	FNMA 15YR		Prin Pdwn	5/25/22	3,547.73	3,547.73	3,547.73	0
AFS	12/01/11	AL1245		12/21/11	100.000000		3,847.62	(299.89)
	12/01/26			3808	3,547.73		102.780505	0.00
	4.5000			Long Term			108.453125	0.00
3138ENV63	FNMA 20YR		Prin Pdwn	5/25/22	17,623.20	17,623.20	17,623.20	0
AFS	11/01/14	AL6036		5/18/16	100.000000		19,388.27	(1,765.07)
	9/01/34			2198	17,623.20		107.807783	0.00
	4.0000			Long Term			110.015625	0.00
3138WB6N0	FNMA 15YR		Prin Pdwn	5/25/22	11,698.61	11,698.61	11,698.61	0
AFS	5/01/14	AS2676		10/16/18	100.000000		11,612.70	85.91
	6/01/29			1317	11,698.61		99.394683	85.91
	3.0000			Long Term			99.265625	18.04

Deferred Tax calculations based on a 21.00% Federal tax rate.

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 40 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
3138WBJW6	FNMA 15YR		Prin Pdwn	5/25/22	11,709.80	11,709.80	11,709.80	0
AFS	3/01/14	AS2076		4/06/22	100.000000		11,914.72	(204.92)
	3/01/29			49	11,709.80		101.750000	0.00
	3.0000			Short Term			101.750000	0.00
31414UZD3	FNMA 15YR		Prin Pdwn	5/25/22	417.02	417.02	417.02	0
AFS	3/01/08	976940		2/17/10	100.000000		450.32	(33.30)
	2/01/23			4480	417.02		100.174365	0.00
	5.5000			Long Term			107.984375	0.00
31418C2K9	FNMA 10YR		Prin Pdwn	5/25/22	11,054.82	11,054.82	11,054.82	0
AFS	8/01/18	MA3477		4/06/22	100.000000		11,607.56	(552.74)
	9/01/28			49	11,054.82		105.000000	0.00
	4.0000			Short Term			105.000000	0.00
31419DMT5	FNMA 15YR		Prin Pdwn	5/25/22	4,543.97	4,543.97	4,543.97	0
AFS	9/01/10	AE3069		12/15/11	100.000000		4,845.01	(301.04)
	9/01/25			3814	4,543.97		101.932937	0.00
	4.0000			Long Term			106.625000	0.00
3142ACKQ1	AMBY - FR WA5002		Prin Pdwn	5/25/22	1,634.32	1,634.32	1,634.32	0
AFS	1/01/20	WA5002		2/09/21	100.000000		1,815.12	(180.80)
	11/01/31			470	1,634.32		109.806986	0.00
	2.6200			Long Term			111.062500	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	5/25/22	1,976.56	1,976.56	1,976.56	0
AFS	10/01/19	510517		4/01/21	100.000000		2,129.74	(153.18)
	10/25/44			419	1,976.56		107.559528	0.00
	2.8250			Long Term			107.750000	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	5/25/22	2,415.82	2,415.82	2,415.82	0
AFS	1/01/20	510581		4/01/21	100.000000		2,699.68	(283.86)
	4/25/45			419	2,415.82		111.448031	0.00
	3.8250			Long Term			111.750000	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 41 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for May, 2022								
83165AU85	SBA LOAN POOL VAR RATE (<15Yr - Equip./WC)		Prin Pdwn	5/25/22	2,768.80	2,768.80	2,768.80	0
AFS	10/01/15	522207		8/18/16	100.000000		3,072.51	(303.71)
	8/25/27			2106	2,768.80		106.340199	0.00
	4.3880			Long Term			110.969000	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real f		Prin Pdwn	5/25/22	3,811.58	3,811.58	3,811.58	0
AFS	6/01/16	522288		4/19/21	100.000000		4,216.56	(404.98)
	6/25/41			401	3,811.58		110.449958	0.00
	3.4780			Long Term			110.625000	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	5/25/22	182,346.93	182,346.93	182,346.93	0
AFS	6/01/20	522589		4/19/21	100.000000		203,316.83	(20,969.90)
	5/25/30			401	182,346.93		110.380290	0.00
	4.3530			Long Term			111.500000	0.00
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	5/25/22	76,445.43	76,445.43	76,445.43	0
AFS	7/01/20	522592		3/01/21	100.000000		86,001.11	(9,555.68)
	6/25/30			450	76,445.43		111.309494	0.00
	4.5700			Long Term			112.500000	0.00
57 AFS transactions for May, 2022					891,868.09	891,868.09	891,868.09	Bk Gain(Loss) : 0.00
							947,281.52	Accrt To Date: 1,039.91
								Amort To Date: (56,453.34)
								Tx Gain(Loss) : 1,039.91
								Deferred Tax: 218.37
57 Total transactions for May, 2022					891,868.09	891,868.09	891,868.09	Bk Gain(Loss) : 0.00
							947,281.52	Accrt To Date: 1,039.91
								Amort To Date: (56,453.34)
								Tx Gain(Loss) : 1,039.91
								Deferred Tax: 218.37
Total transactions for June, 2022								
3128MC4X0	FHLMC 15YR		Prin Pdwn	6/15/22	2,719.24	2,719.24	2,719.24	0
AFS	9/01/11	G14238		9/26/11	100.000000		2,947.40	(228.16)
	7/01/26			3915	2,719.24		102.567049	0.00
	4.5000			Long Term			108.390625	0.00

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 42 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
3128MCPS8	FHLMC 15YR		Prin Pdwn	6/15/22	3,324.56	3,324.56	3,324.56	0
AFS	5/01/10	G13833		11/17/11	100.000000		3,577.02	(252.46)
	5/01/25			3863	3,324.56		102.045162	0.00
	4.5000			Long Term			107.593750	0.00
3128MDAT0	FHLMC 15YR		Prin Pdwn	6/15/22	4,148.37	4,148.37	4,148.37	0
AFS	12/01/11	G14318		12/20/11	100.000000		4,425.79	(277.42)
	10/01/26			3830	4,148.37		102.332695	0.00
	4.0000			Long Term			106.687500	0.00
3128MDB51	FHLMC 15YR		Prin Pdwn	6/15/22	8,752.38	8,752.38	8,752.38	0
AFS	1/01/12	G14360		1/20/12	100.000000		9,396.50	(644.12)
	7/01/26			3799	8,752.38		102.502061	0.00
	4.0000			Long Term			107.359375	0.00
3128MEQ20	FHLMC 15YR		Prin Pdwn	6/15/22	20,979.25	20,979.25	20,979.25	0
AFS	11/01/15	G15673		1/30/17	100.000000		22,110.16	(1,130.91)
	11/01/30			1962	20,979.25		103.746282	0.00
	3.5000			Long Term			105.390625	0.00
3128MFSN9	FGLMC 15YR		Prin Pdwn	6/15/22	27,691.65	27,691.65	27,691.65	0
AFS	10/01/18	G16625		4/06/22	100.000000		27,933.95	(242.30)
	6/01/31			70	27,691.65		100.869398	0.00
	3.0000			Short Term			100.875000	0.00
3128P8BT7	FHLMC 20YR		Prin Pdwn	6/15/22	3,145.98	3,145.98	3,145.98	0
AFS	9/01/15	C91850		6/27/16	100.000000		3,418.80	(272.82)
	9/01/35			2179	3,145.98		107.422434	0.00
	4.0000			Long Term			108.671875	0.00
3128PRVW6	FHLMC 15YR		Prin Pdwn	6/15/22	1,921.05	1,921.05	1,921.05	0
AFS	6/01/10	J12429		10/18/11	100.000000		2,037.21	(116.16)
	6/01/25			3893	1,921.05		101.647360	0.00
	4.0000			Long Term			106.046875	0.00

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6/25/2022 2:26 AM - FSG / SAMP

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 43 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
31306YZU8	FGLMC 15YR		Prin Pdwn	6/15/22	2,587.39	2,587.39	2,587.39	0
AFS	12/01/12	J21655		4/06/22	100.000000		2,639.14	(51.75)
	12/01/27			70	2,587.39		101.975300	0.00
	2.5000			Short Term			102.000000	0.00
3137AFBA9	FHR 3930 KB		Prin Pdwn	6/15/22	10,179.00	10,179.00	10,179.00	0
AFS	9/01/11	PAC-1(11)		11/30/15	100.000000		10,237.85	(58.85)
	10/15/39			2389	10,179.00		100.009632	0.00
	2.0000			Long Term			100.578125	0.00
3137ASBZ6	FHR 4077 MA		Prin Pdwn	6/15/22	14,778.04	14,778.04	14,778.04	0
AFS	7/01/12	EXCH,PAC-1(11)		12/22/17	100.000000		14,591.01	187.03
	8/15/40			1636	14,778.04		99.682802	187.03
	2.0000			Long Term			98.734375	39.28
3137B13P5	FHR 4180 GA		Prin Pdwn	6/15/22	9,575.28	9,575.28	9,575.28	0
AFS	3/01/13	SC,PT		9/16/14	100.000000		9,425.67	149.61
	8/15/26			2829	9,575.28		99.670095	149.61
	1.2500			Long Term			98.437500	31.42
3137BA7M8	FHR 4332 PE		Prin Pdwn	6/15/22	16,574.06	16,574.06	16,574.06	0
AFS	4/01/14	EXCH,PAC(11)		1/18/18	100.000000		17,076.46	(502.40)
	12/15/43			1609	16,574.06		102.319871	0.00
	3.5000			Long Term			103.031250	0.00
3137BKZE3	FHR 4501 MB		Prin Pdwn	6/15/22	17,997.85	17,997.85	17,997.85	0
AFS	8/01/15	PAC-1(11)		12/22/16	100.000000		18,624.96	(627.11)
	4/15/43			2001	17,997.85		101.570783	0.00
	3.0000			Long Term			103.484375	0.00
3137BMYV2	FHR 4550 DA		Prin Pdwn	6/15/22	17,666.88	17,666.88	17,666.88	0
AFS	2/01/16	PAC-1(11)		6/27/16	100.000000		18,735.17	(1,068.29)
	3/15/44			2179	17,666.88		102.538702	0.00
	3.0000			Long Term			106.046875	0.00

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 44 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
3137BXDL3	FHR 4673 LB		Prin Pdwn	6/15/22	10,242.64	10,242.64	10,242.64	0
AFS	4/01/17	PAC		10/17/17	100.000000		10,308.26	(65.62)
	4/15/44			1702	10,242.64		100.011886	0.00
	2.5000			Long Term			100.640625	0.00
31398QWU7	FHR 3741 HD		Prin Pdwn	6/15/22	24,635.74	24,635.74	24,635.74	0
AFS	10/01/10	EXCH,PAC-1(11)		11/01/17	100.000000		25,216.99	(581.25)
	11/15/39			1687	24,635.74		101.256719	0.00
	3.0000			Long Term			102.359375	0.00
3622A2A93	GNMA 15YR		Prin Pdwn	6/15/22	3,970.12	3,970.12	3,970.12	0
AFS	8/01/12	783632		8/21/12	100.000000		4,324.33	(354.21)
	7/15/27			3585	3,970.12		103.163808	0.00
	4.0000			Long Term			108.921875	0.00
3622A2LZ3	GNMA 15YR		Prin Pdwn	6/15/22	10,079.10	10,079.10	10,079.10	0
AFS	12/01/14	783944		8/12/15	100.000000		10,891.73	(812.63)
	9/15/25			2499	10,079.10		102.721719	0.00
	4.5000			Long Term			108.062500	0.00
36241LGR1	GNMA 15YR		Prin Pdwn	6/15/22	3,019.67	3,019.67	3,019.67	0
AFS	3/01/10	782908		8/16/11	100.000000		3,272.57	(252.90)
	3/15/25			3956	3,019.67		102.005531	0.00
	4.5000			Long Term			108.375000	0.00
36241LM37	GNMA 15YR		Prin Pdwn	6/15/22	2,913.87	2,913.87	2,913.87	0
AFS	8/01/10	783078		8/30/10	100.000000		3,134.23	(220.36)
	7/15/25			4307	2,913.87		101.741955	0.00
	4.5000			Long Term			107.562500	0.00
36241LP75	GNMA 15YR		Prin Pdwn	6/15/22	3,670.62	3,670.62	3,670.62	0
AFS	10/01/10	783146		10/29/10	100.000000		3,980.33	(309.71)
	10/15/25			4247	3,670.62		101.194432	0.00
	5.0000			Long Term			108.437500	0.00

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 45 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
38377GTK5	GNR 2010-68 WA		Prin Pdwn	6/16/22	8,051.09	8,051.09	8,051.09	0
AFS	6/01/10 12/16/39 3.0000	PAC(11)		1/25/16 2334 Long Term	100.000000 8,051.09		8,414.65 102.664507 104.515625	(363.56) 0.00 0.00
36179NSP4	GNMA II 15YR		Prin Pdwn	6/20/22	9,652.02	9,652.02	9,652.02	0
AFS	11/01/13 11/20/28 4.0000	MA1426		12/17/13 3107 Long Term	100.000000 9,652.02		10,354.81 104.196163 107.281250	(702.79) 0.00 0.00
36182HDT0	VAND - GNMA II HECM		Prin Pdwn	6/20/22	8,456.18	8,456.18	8,456.18	0
AFS	2/01/15 1/20/65 4.6500	AH1014		11/21/16 2037 Long Term	100.000000 8,456.18		9,346.72 103.393575 110.531250	(890.54) 0.00 0.00
3622AARN6	GNMA II 30YR		Prin Pdwn	6/20/22	8,721.35	8,721.35	8,721.35	0
AFS	8/01/20 8/20/50 3.0000	785093		9/21/20 637 Long Term	100.000000 8,721.35		9,410.88 106.861159 107.906250	(689.53) 0.00 0.00
38377X5S7	GNR 2012-137 PA		Prin Pdwn	6/20/22	12,323.09	12,323.09	12,323.09	0
AFS	11/01/12 6/20/42 2.0000	EXCH,PAC-1(11)		10/23/17 1701 Long Term	100.000000 12,323.09		12,151.72 98.987048 98.609375	171.37 171.37 35.99
38378WSB0	GNR 2013-113 EC		Prin Pdwn	6/20/22	12,355.03	12,355.03	12,355.03	0
AFS	8/01/13 1/20/43 2.0000	EXCH,AD,PAC-1		6/22/15 2555 Long Term	100.000000 12,355.03		12,522.98 100.543656 101.359375	(167.95) 0.00 0.00
38382TPS7	GNR 2021-91 MB		Prin Pdwn	6/20/22	9,151.82	9,151.82	9,151.82	0
AFS	5/01/21 5/20/51 1.0000	EXCH,AD,PAC		5/28/21 388 Long Term	100.000000 9,151.82		9,148.96 99.972420 99.968750	2.86 2.86 0.60

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6/25/2022 2:26 AM - FSG / SAMP

Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 46 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
3133KYSQ3	FRLMC 20YR		Prin Pdwn	6/25/22	41,829.90	41,829.90	41,829.90	0
AFS	12/01/19	RB5027		5/21/21	100.000000		44,934.46	(3,104.56)
	1/01/40			400	41,829.90		107.355530	0.00
	3.0000			Long Term			107.421875	0.00
3133N2SH0	FR RE5020		Prin Pdwn	6/25/22	483.21	483.21	483.21	0
AFS	1/01/20	RE5020		2/19/20	100.000000		492.50	(9.29)
	2/01/50			857	483.21		101.902227	0.00
	3.0000			Long Term			101.921900	0.00
3136A14P7	FNR 2011-117 MA		Prin Pdwn	6/25/22	3,606.21	3,606.21	3,606.21	0
AFS	10/01/11	PAC(11)		10/13/15	100.000000		3,640.58	(34.37)
	8/25/40			2447	3,606.21		100.163494	0.00
	2.0000			Long Term			100.953125	0.00
3136A1LM5	FNR 2011-99 MC		Prin Pdwn	6/25/22	14,786.39	14,786.39	14,786.39	0
AFS	9/01/11	PAC(11)		12/19/14	100.000000		14,980.46	(194.07)
	4/25/40			2745	14,786.39		100.227774	0.00
	2.2500			Long Term			101.312500	0.00
3136A7DE9	FNR 2012-68 NA		Prin Pdwn	6/25/22	6,306.77	6,306.77	6,306.77	0
AFS	6/01/12	EXCH,PAC(11)		10/13/15	100.000000		6,365.90	(59.13)
	3/25/42			2447	6,306.77		100.513141	0.00
	2.0000			Long Term			100.937500	0.00
3136A7P55	FNR 2012-84 HP		Prin Pdwn	6/25/22	5,380.34	5,380.34	5,380.34	0
AFS	7/01/12	PAC(11)		2/12/16	100.000000		5,387.91	(7.57)
	1/25/42			2325	5,380.34		100.019683	0.00
	2.0000			Long Term			100.140625	0.00
3136AKQG1	FNR 2014-42 A		Prin Pdwn	6/25/22	16,698.15	16,698.15	16,698.15	0
AFS	6/01/14	SC,EXCH,SEQ		11/13/15	100.000000		17,355.64	(657.49)
	8/25/36			2416	16,698.15		102.536166	0.00
	3.0000			Long Term			103.937500	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 47 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
3136AQB6	FNR 2015-75 MA		Prin Pdwn	6/25/22	13,513.57	13,513.57	13,513.57	0
AFS	9/01/15	SC,PAC(11)		10/23/15	100.000000		13,921.09	(407.52)
	12/25/41			2437	13,513.57		101.573259	0.00
	2.5000			Long Term			103.015625	0.00
3136AR3E6	FNR 2016-28 NA		Prin Pdwn	6/25/22	7,272.43	7,272.43	7,272.43	0
AFS	4/01/16	EXCH,PT		12/19/16	100.000000		7,220.16	52.27
	6/25/32			2014	7,272.43		99.455164	52.27
	2.0000			Long Term			99.281250	10.98
3136ATSD7	FNR 2016-67 BA		Prin Pdwn	6/25/22	18,626.87	18,626.87	18,626.87	0
AFS	8/01/16	EXCH,PAC(11)		10/26/16	100.000000		18,877.17	(250.30)
	3/25/44			2068	18,626.87		100.441984	0.00
	2.0000			Long Term			101.343750	0.00
31371LM71	FNMA 20YR		Prin Pdwn	6/25/22	1,643.27	1,643.27	1,643.27	0
AFS	3/01/04	255182		9/16/09	100.000000		1,751.37	(108.10)
	4/01/24			4665	1,643.27		100.817927	0.00
	5.5000			Long Term			106.578125	0.00
3138EG3L6	FNMA 15YR		Prin Pdwn	6/25/22	2,615.58	2,615.58	2,615.58	0
AFS	9/01/11	AL0802		9/22/11	100.000000		2,824.42	(208.84)
	4/01/25			3929	2,615.58		101.935919	0.00
	4.5000			Long Term			107.984375	0.00
3138EHD66	FNMA 15YR		Prin Pdwn	6/25/22	2,642.94	2,642.94	2,642.94	0
AFS	10/01/11	AL1024		10/28/11	100.000000		2,860.16	(217.22)
	7/01/26			3893	2,642.94		102.669588	0.00
	4.5000			Long Term			108.218750	0.00
3138EHFZ0	FNMA 15YR		Prin Pdwn	6/25/22	3,870.93	3,870.93	3,870.93	0
AFS	11/01/11	AL1083		11/22/11	100.000000		4,175.77	(304.84)
	7/01/26			3868	3,870.93		102.271866	0.00
	4.5000			Long Term			107.875000	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 48 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
3138EHGK2	FNMA 15YR		Prin Pdwn	6/25/22	3,836.64	3,836.64	3,836.64	0
AFS	11/01/11	AL1101		11/22/11	100.000000		4,148.97	(312.33)
	9/01/26			3868	3,836.64		102.876401	0.00
	4.5000			Long Term			108.140625	0.00
3138EHL34	FNMA 15YR		Prin Pdwn	6/25/22	4,034.87	4,034.87	4,034.87	0
AFS	12/01/11	AL1245		12/21/11	100.000000		4,375.94	(341.07)
	12/01/26			3839	4,034.87		102.725398	0.00
	4.5000			Long Term			108.453125	0.00
3138ENV63	FNMA 20YR		Prin Pdwn	6/25/22	7,797.38	7,797.38	7,797.38	0
AFS	11/01/14	AL6036		5/18/16	100.000000		8,578.34	(780.96)
	9/01/34			2229	7,797.38		107.778741	0.00
	4.0000			Long Term			110.015625	0.00
3138WB6N0	FNMA 15YR		Prin Pdwn	6/25/22	6,557.22	6,557.22	6,557.22	0
AFS	5/01/14	AS2676		10/16/18	100.000000		6,509.07	48.15
	6/01/29			1348	6,557.22		99.397211	48.15
	3.0000			Long Term			99.265625	10.11
3138WBJW6	FNMA 15YR		Prin Pdwn	6/25/22	11,791.08	11,791.08	11,791.08	0
AFS	3/01/14	AS2076		4/06/22	100.000000		11,997.42	(206.34)
	3/01/29			80	11,791.08		101.731651	0.00
	3.0000			Short Term			101.750000	0.00
31414UZD3	FNMA 15YR		Prin Pdwn	6/25/22	419.11	419.11	419.11	0
AFS	3/01/08	976940		2/17/10	100.000000		452.57	(33.46)
	2/01/23			4511	419.11		100.132425	0.00
	5.5000			Long Term			107.984375	0.00
31418C2K9	FNMA 10YR		Prin Pdwn	6/25/22	12,561.08	12,561.08	12,561.08	0
AFS	8/01/18	MA3477		4/06/22	100.000000		13,189.13	(628.05)
	9/01/28			80	12,561.08		104.943796	0.00
	4.0000			Short Term			105.000000	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 49 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
31419DMT5	FNMA 15YR		Prin Pdwn	6/25/22	5,056.06	5,056.06	5,056.06	0
AFS	9/01/10	AE3069		12/15/11	100.000000		5,391.02	(334.96)
	9/01/25			3845	5,056.06		101.886147	0.00
	4.0000			Long Term			106.625000	0.00
3142ACKQ1	AMBY - FR WA5002		Prin Pdwn	6/25/22	1,538.21	1,538.21	1,538.21	0
AFS	1/01/20	WA5002		2/09/21	100.000000		1,708.37	(170.16)
	11/01/31			501	1,538.21		109.724082	0.00
	2.6200			Long Term			111.062500	0.00
83164MVJ5	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	6/25/22	67,550.42	67,550.42	67,550.42	0
AFS	10/01/19	510517		4/01/21	100.000000		72,785.58	(5,235.16)
	10/25/44			450	67,550.42		107.559528	0.00
	2.8250			Long Term			107.750000	0.00
83164MXJ3	BOPF - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	6/25/22	1,885.20	1,885.20	1,885.20	0
AFS	1/01/20	510581		4/01/21	100.000000		2,106.71	(221.51)
	4/25/45			450	1,885.20		111.448031	0.00
	3.8250			Long Term			111.750000	0.00
83165AU85	SBA LOAN POOL VAR RATE (>15Yr-Real Estate)		Prin Pdwn	6/25/22	10,068.33	10,068.33	10,068.33	0
AFS	10/01/15	522207		8/18/16	100.000000		11,172.73	(1,104.40)
	8/25/27			2137	10,068.33		106.310566	0.00
	4.3810			Long Term			110.969000	0.00
83165AXR0	JUNT - SBA LOAN POOL VAR RATE (>15Yr-Real		Prin Pdwn	6/25/22	3,822.64	3,822.64	3,822.64	0
AFS	6/01/16	522288		4/19/21	100.000000		4,228.80	(406.16)
	6/25/41			432	3,822.64		110.449958	0.00
	3.4780			Long Term			110.625000	0.00
83165BC26	JUNT - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	6/25/22	18,894.66	18,894.66	18,894.66	0
AFS	6/01/20	522589		4/19/21	100.000000		21,067.55	(2,172.89)
	5/25/30			432	18,894.66		110.344986	0.00
	4.3530			Long Term			111.500000	0.00

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss: Principal Paydowns

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 50 of 50

CUSIP ASC 320	Description Issued Maturity Coupon	Pool/Type	Trans Type	Trans Date Settlement Days Held Term Held	Par Value Trans Price Trans Principal	Prin Pdwn	Book Value Principal Cost Book Price Purch Price	Book Gain(Loss) Accrt(Amort) LTD Prin Pdwn Taxable Gain(Loss) Deferred Tax
Total transactions for June, 2022								
83165BC59	BAKE - SBA LOAN POOL VAR RATE (<15Yr-Equip		Prin Pdwn	6/25/22	22,617.18	22,617.18	22,617.18	0
AFS	7/01/20	522592		3/01/21	100.000000		25,444.33	(2,827.15)
	6/25/30			481	22,617.18		111.270418	0.00
	4.5700			Long Term			112.500000	0.00
58 AFS transactions for June, 2022					606,989.96	606,989.96	606,989.96	Bk Gain(Loss) : 0.00 Accrt To Date: 611.29 Amort To Date: (31,221.70) Tx Gain(Loss) : 611.29 Deferred Tax: 128.38
58 Total transactions for June, 2022					606,989.96	606,989.96	606,989.96	Bk Gain(Loss) : 0.00 Accrt To Date: 611.29 Amort To Date: (31,221.70) Tx Gain(Loss) : 611.29 Deferred Tax: 128.38
334 Total					5,766,179.89	5,766,179.89	5,766,179.89	Bk Gain(Loss) : 0.00 Accrt To Date: 5,882.46 Amort To Date: (344,405.81) Tx Gain(Loss) : 5,882.46 Deferred Tax: 1,235.30

Deferred Tax calculations based on a 21.00% Federal tax rate.

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Realized Gain/Loss Totals

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

	Par Value Trans Principal	Sales Calls Matured Prin Pdown	Book Value Principal Cost	Book Gain(Loss) Accrt(Amort) LTD* Taxable Gain(Loss) Deferred Tax
56 Total transactions for January, 2022	1,383,816.31	0.00	1,383,816.31	0.00
		0.00	1,462,890.88	(79,074.57)
	1,383,816.31	0.00		1,085.64
		1,383,816.31		227.98
54 Total transactions for February, 2022	1,044,747.41	0.00	1,044,747.41	0.00
		0.00	1,112,750.69	(68,003.28)
	1,044,747.41	0.00		861.30
		1,044,747.41		180.87
55 Total transactions for March, 2022	865,383.86	0.00	865,383.86	0.00
		0.00	918,915.47	(53,531.61)
	865,383.86	0.00		932.78
		865,383.86		195.88
54 Total transactions for April, 2022	973,374.26	0.00	973,374.26	0.00
		0.00	1,025,264.31	(51,890.05)
	973,374.26	0.00		1,351.54
		973,374.26		283.82
57 Total transactions for May, 2022	891,868.09	0.00	891,868.09	0.00
		0.00	947,281.52	(55,413.43)
	891,868.09	0.00		1,039.91
		891,868.09		218.37
59 Total transactions for June, 2022	634,029.19	0.00	634,029.19	0.00
		27,039.23	664,639.60	(30,610.41)
	634,029.19	0.00		611.29
		606,989.96		128.38
335 Total	5,793,219.12	0.00	5,793,219.12	Bk Gain(Loss) : 0.00
		27,039.23	6,131,742.47	Accrt To Date: 0.00
		0.00		Amort To Date: (338,523.35)
		5,766,179.89		Tx Gain(Loss) : 5,882.46
				Deferred Tax: 1,235.30

Deferred Tax calculations based on a 21.00% Federal tax rate. * Accrt(Amort) LTD is on the Principal Reduction for Paydowns and the Par amount for Sales, Calls, & Matured bonds

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ASC 320 Transfer Reconciliation

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Maturity	Next Call	Coupon Par Value	At Transfer		As Of 5/31/2022			As Of 6/30/2022		
					Book Value	Mkt Value	Book Value	Mkt Value	Unreal G/L	Chg Unrealized G/L	Book Value	Asset Adj	Asset Bal
Transfer	Settlement	Transfer Date			Unreal G/L	Unreal G/L	Transfer Accrt/(Amort)	Unreal G/L	Deferred Tax Adj	Equity Bal	Deferred Tax Bal	
	PreRefund	Date			Rem. Transfer Amt	Rem. Transfer Amt		Rem. Transfer Amt				
						Transfer Net Value		Transfer Net Value				
830201LP2	SKAGIT CO-REF WA 23			4.0000	392,311.09	396,014.11		395,390.97	(623.14)	3,079.88		
H	3/06/13	12/01/23		380,000.00	403,305.40	0.00		0.00	(462.74)	2,287.12		
A»H		5/01/21	12/01/22 @	100.000000	10,994.31	0.00		0.00	(160.40)	792.76		
					10,994.31	3,703.02	(623.14)	3,079.88				
						387,632.54		386,349.64				
1 Muni Tax Exempt - Fixed Rate					392,311.09	396,014.11		395,390.97	(623.14)	3,079.88		
				380,000.00	403,305.40	0.00		0.00	(462.74)	2,287.12		
					10,994.31	0.00	0.00	0.00	(160.40)	792.76		
					10,994.31	3,703.02	(623.14)	3,079.88				
						387,632.54		386,349.64				
1 Total					392,311.09	396,014.11		395,390.97	(623.14)	3,079.88		
				380,000.00	403,305.40	0.00		0.00	(462.74)	2,287.12		
					10,994.31	0.00	0.00	0.00	(160.40)	792.76		
					10,994.31	3,703.02	(623.14)	3,079.88				
						387,632.54		386,349.64				

Equity Adjustments and Deferred Tax Liability calculations based on 21.00% Federal tax rate, 6.00% State tax rate, Using 25.74%

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Unrealized Gain/(Loss) Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 4

CUSIP	ASC 320	Description	Pool/Type	Maturity	Market Value	Book Value	Unrealized Gain/(Loss)	Prior UGL	UGL Adjustment	Mkt Px % Chng	Market Price
83162CRN5	AFS	SBAP 2008-20A 1 (>10Yr-Real Est		1/01/28	152,998.29	160,450.14	(7,451.85)	(5,121.64)	(2,330.21)	(1.58)%	100.699700
83162CSA2	AFS	SBAP 2008-20I 1 (>10Yr-Real Estal		9/01/28	407,993.80	434,525.57	(26,531.77)	(19,904.56)	(6,627.21)	(1.69)%	100.596700
2 AFS - SBA Securities - FR					560,992.09	594,975.71	(33,983.62)	(25,026.20)	(8,957.42)		
83164MVJ5	AFS	BOPF - SBA LOAN POOL VAR RA`	510517	10/25/44	720,291.38	722,050.50	(1,759.12)	(5,225.24)	3,466.12	0.42 %	107.297483
83164MXJ3	AFS	BOPF - SBA LOAN POOL VAR RA`	510581	4/25/45	923,341.97	915,198.18	8,143.79	5,220.15	2,923.64	0.32 %	112.439739
83165AU85	AFS	SBA LOAN POOL VAR RATE (>15`	522207	8/25/27	188,617.27	194,474.31	(5,857.04)	(6,503.58)	646.54	0.16 %	103.108776
83165AXR0	AFS	JUNT - SBA LOAN POOL VAR RA1	522288	6/25/41	1,306,773.55	1,357,140.87	(50,367.32)	(55,649.02)	5,281.70	0.39 %	106.350849
83165BC26	AFS	JUNT - SBA LOAN POOL VAR RA1	522589	5/25/30	2,316,670.50	2,338,890.85	(22,220.35)	(33,614.11)	11,393.76	0.48 %	109.296667
83165BC59	AFS	BAKE - SBA LOAN POOL VAR RA`	522592	6/25/30	2,227,256.81	2,284,586.36	(57,329.55)	(69,380.24)	12,050.69	0.51 %	108.478191
6 AFS - SBA Loan Pools - Variable Rate					7,682,951.48	7,812,341.07	(129,389.59)	(165,152.04)	35,762.45		
018106QR8	AFS	ALLEN ISD-A-REF TX 41		2/15/41	1,645,658.00	1,690,717.21	(45,059.21)	(4,792.68)	(40,266.53)	(2.44)%	100.345000
041806LK4	AFS	ARLINGTON HGR EDU-A TX 35		2/15/35	733,749.50	726,337.16	7,412.34	6,593.71	818.63	0.08 %	103.345000
041806LL2	AFS	ARLINGTON HGR EDU-A TX 36		2/15/36	1,295,436.10	1,283,877.67	11,558.43	10,487.92	1,070.51	0.05 %	103.222000
076563JD8	AFS	BEE CO-CTFS OBLIG TX 43		8/15/43	1,471,770.00	1,541,115.99	(69,345.99)	(66,673.42)	(2,672.57)	(0.23)%	98.118000
097067LZ3	AFS	BOERNE ISD-BLDG TX 48		2/01/48	1,459,890.00	1,545,940.16	(86,050.16)	(14,369.03)	(71,681.13)	(4.73)%	97.326000
120280WS7	AFS	BULLITT CO SD FIN-REF KY 22		12/01/22	515,726.15	515,608.71	117.44	(180.50)	297.94	0.03 %	100.141000
187270B77	AFS	CLINT ISD-BLDG TX 45		8/15/45	1,616,415.00	1,578,539.84	37,875.16	30,530.27	7,344.89	0.33 %	107.761000
221864BP5	AFS	COTTONWOOD HEIGHTS UT 36		7/01/36	388,770.00	390,080.55	(1,310.55)	(3,730.13)	2,419.58	0.47 %	103.672000
239832DT2	AFS	DAYTON-LIMITED TAX OH 23		12/01/23	225,189.00	225,000.00	189.00	126.00	63.00	0.03 %	100.084000
243325NS2	AFS	DECATUR ISD-REF TX 32		8/15/32	411,308.00	431,594.44	(20,286.44)	(17,312.38)	(2,974.06)	(0.89)%	102.827000
262579QU2	AFS	DUPAGE ETC SD #181-B IL 23		5/01/23	505,300.00	502,017.77	3,282.23	2,442.86	839.37	0.13 %	101.060000
272596DZ7	AFS	E GREENWICH-REF NJ 27		8/01/27	844,923.40	872,575.62	(27,652.22)	(32,133.45)	4,481.23	0.43 %	101.798000
300371N80	AFS	EVERMAN ISD-REF TX 38		2/15/38	2,048,980.00	2,046,674.60	2,305.40	2,351.40	(46.00)	(0.04)%	102.449000
343784ER1	AFS	FLOYDADA TX INDEP SCH TX 42		2/15/42	1,989,080.00	2,081,400.88	(92,320.88)	(26,413.12)	(65,907.76)	(3.22)%	99.454000
35880CXR0	AFS	FRISCO ISD-REF TX 42		8/15/42	501,240.00	520,248.41	(19,008.41)	(12,898.95)	(6,109.46)	(1.27)%	100.248000
367055FF2	AFS	GARY ISD-REF TX 26		8/15/26	181,924.20	186,704.29	(4,780.09)	(5,194.60)	414.51	0.13 %	101.069000
481305EY2	AFS	JUDSON ISD-REF-BLDG TX 45		2/01/45	943,046.40	990,125.29	(47,078.89)	(19,831.78)	(27,247.11)	(2.87)%	98.234000
481808EF6	AFS	JUNEAU CO-REF WI 27		3/01/27	275,572.00	277,244.97	(1,672.97)	(2,232.35)	559.38	0.10 %	100.208000
486063WP1	AFS	KATY ISD TX 47		2/15/47	1,089,836.00	1,125,638.86	(35,802.86)	(8,190.70)	(27,612.16)	(2.51)%	99.076000
504084ZR8	AFS	GLVA - LA PORTE TX-CFTS OBLC		3/15/38	436,820.00	551,152.93	(114,332.93)	(115,047.85)	714.92	0.04 %	87.364000
511074SN7	AFS	LAKE TRAVIS ISD-REF TX 40		2/15/40	2,057,140.00	2,063,584.49	(6,444.49)	(5,548.52)	(895.97)	(0.09)%	102.857000
549108SN9	AFS	LUBBOCK COOPER ISD TX 47		2/15/47	1,463,295.00	1,554,021.34	(90,726.34)	(21,387.56)	(69,338.78)	(4.58)%	97.553000
642492JA1	AFS	NEW BOSTON ISD-REF TX 28		8/15/28	460,952.80	480,782.17	(19,829.37)	(19,017.46)	(811.91)	(0.35)%	104.762000

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Unrealized Gain/(Loss) Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 4

CUSIP	ASC 320	Description	Pool/Type	Maturity	Market Value	Book Value	Unrealized Gain/(Loss)	Prior UGL	UGL Adjustment	Mkt Px % Chng	Market Price
679506LE3	AFS	OLD BRIDGE TWP NJ 24		3/15/24	856,485.50	858,328.65	(1,843.15)	(6,264.19)	4,421.04	0.47 %	100.763000
716808CC2	AFS	PETTUS TX INDEP SCH D TX 37		8/15/37	344,501.60	360,094.81	(15,593.21)	(10,735.13)	(4,858.08)	(1.54)%	101.324000
721595GH3	AFS	PILOT POINT TX 32		8/15/32	314,729.50	329,801.20	(15,071.70)	(13,151.09)	(1,920.61)	(0.76)%	103.190000
721595GK6	AFS	PILOT POINT TX 36		8/15/36	361,631.40	380,952.78	(19,321.38)	(13,178.86)	(6,142.52)	(1.80)%	101.868000
764258QR3	AFS	RICHLAND-REF/IMPT WA 25		12/01/25	280,470.40	280,000.00	470.40	397.60	72.80	0.03 %	100.168000
806640D21	AFS	SCHERTZ ETC ISD-A TX 42		2/01/42	1,491,840.00	1,542,320.63	(50,480.63)	(25,950.47)	(24,530.16)	(1.68)%	99.456000
841399DT2	AFS	SE LOC SD-REF-CLASSRM OH 22		12/01/22	410,791.30	410,000.00	791.30	676.50	114.80	0.03 %	100.193000
937685BZ7	AFS	WASHINGTON BLDG CORP IN 23		8/01/23	329,960.40	331,121.89	(1,161.49)	(2,819.73)	1,658.24	0.47 %	99.988000
955006PM7	AFS	WEST OSO ISD-REF TX 32		8/15/32	546,907.00	576,048.09	(29,141.09)	(24,793.04)	(4,348.05)	(0.95)%	103.190000
32 AFS - Muni Tax Exempt - Fixed Rate					27,499,338.65	28,249,651.40	(750,312.75)	(418,240.73)	(332,072.02)		
3130AQZW6	AFS	FEDERAL HOME LOAN BANK		2/23/28	6,367,947.02	6,713,444.90	(345,497.88)	(210,405.91)	(135,091.97)	(2.14)%	96.119955
3133EMGE6	AFS	FEDERAL FARM CREDIT BANK		11/05/29	2,460,506.64	2,850,988.81	(390,482.17)	(277,117.60)	(113,364.57)	(4.35)%	82.016888
2 AFS - Corporate Bonds - Fixed Rate					8,828,453.66	9,564,433.71	(735,980.05)	(487,523.51)	(248,456.54)		
05946CAD1	AFS	CHEL - BANCFIRST CORP		6/30/36	2,648,953.23	3,000,000.00	(351,046.77)	(246,463.74)	(104,583.03)	(3.80)%	88.298441
36962GW75	AFS	BISM - GENERAL ELECTRIC CO		5/05/26	953,739.45	996,637.56	(42,898.11)	(29,072.52)	(13,825.59)	(1.36)%	95.373945
2 AFS - Corporate Bonds - Var Rate					3,602,692.68	3,996,637.56	(393,944.88)	(275,536.26)	(118,408.62)		
3128MC4X0	AFS	FHLMC 15YR	G14238	7/01/26	59,442.52	60,105.34	(662.82)	128.66	(791.48)	(1.36)%	101.382135
3128MCPS8	AFS	FHLMC 15YR	G13833	5/01/25	53,460.95	53,782.35	(321.40)	394.37	(715.77)	(1.33)%	101.382135
3128MDAT0	AFS	FHLMC 15YR	G14318	10/01/26	158,758.41	162,033.46	(3,275.05)	(924.35)	(2,350.70)	(1.51)%	100.224848
3128MDB51	AFS	FHLMC 15YR	G14360	7/01/26	171,500.88	175,318.01	(3,817.13)	(1,327.46)	(2,489.67)	(1.51)%	100.224848
3128MEQ20	AFS	FHLMC 15YR	G15673	11/01/30	759,960.58	796,088.34	(36,127.76)	(22,160.33)	(13,967.43)	(1.91)%	99.009788
3128MFSN9	AFS	FGLMC 15YR	G16625	6/01/31	1,384,097.65	1,420,767.85	(36,670.20)	(9,482.84)	(27,187.36)	(1.95)%	98.259119
3128P8BT7	AFS	FHLMC 20YR	C91850	9/01/35	557,741.11	602,647.25	(44,906.14)	(31,227.14)	(13,679.00)	(2.44)%	99.402392
3128PRVW6	AFS	FHLMC 15YR	J12429	6/01/25	57,118.32	57,903.77	(785.45)	68.74	(854.19)	(1.51)%	100.224848
31306YZU8	AFS	FGLMC 15YR	J21655	12/01/27	130,903.57	138,233.20	(7,329.63)	(4,478.90)	(2,850.73)	(2.22)%	96.543975
3133KYSQ3	AFS	FRLMC 20YR	RB5027	1/01/40	2,871,860.46	3,300,366.79	(428,506.33)	(337,932.56)	(90,573.77)	(3.21)%	93.412640
3133N2SH0	AFS	FR RE5020	RE5020	2/01/50	161,381.16	181,327.25	(19,946.09)	(14,476.16)	(5,469.93)	(3.30)%	90.692926
31371LM71	AFS	FNMA 20YR	255182	4/01/24	24,769.60	24,213.11	556.49	935.17	(378.68)	(1.31)%	103.087573
3138EG3L6	AFS	FNMA 15YR	AL0802	4/01/25	52,004.04	52,310.82	(306.78)	424.11	(730.89)	(1.40)%	101.282841
3138EHD66	AFS	FNMA 15YR	AL1024	7/01/26	80,677.78	80,915.18	(237.40)	1,367.98	(1,605.38)	(1.94)%	102.319781
3138EHFZ0	AFS	FNMA 15YR	AL1083	7/01/26	94,985.81	95,861.29	(875.48)	1,106.35	(1,981.83)	(2.05)%	101.282841
3138EHGK2	AFS	FNMA 15YR	AL1101	9/01/26	93,105.69	94,518.15	(1,412.46)	(428.57)	(983.89)	(1.12)%	101.282841
3138EHL34	AFS	FNMA 15YR	AL1245	12/01/26	99,838.93	101,206.29	(1,367.36)	800.27	(2,167.63)	(2.15)%	101.282841

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Unrealized Gain/(Loss) Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 4

CUSIP	ASC 320	Description	Pool/Type	Maturity	Market Value	Book Value	Unrealized Gain/(Loss)	Prior UGL	UGL Adjustment	Mkt Px % Chng	Market Price
3138ENV63	AFS	FNMA 20YR	AL6036	9/01/34	1,035,117.22	1,103,375.35	(68,258.13)	(48,187.24)	(20,070.89)	(1.97)%	101.078510
3138WB6N0	AFS	FNMA 15YR	AS2676	6/01/29	372,313.47	376,979.52	(4,666.05)	2,814.69	(7,480.74)	(1.95)%	98.169360
3138WB6N0	AFS	FNMA 15YR	AS2076	3/01/29	510,107.57	528,511.40	(18,403.83)	(8,529.21)	(9,874.62)	(1.95)%	98.171563
31414UZD3	AFS	FNMA 15YR	976940	2/01/23	3,247.38	3,238.68	8.70	16.09	(7.39)	(0.21)%	100.358093
31418C2K9	AFS	FNMA 10YR	MA3477	9/01/28	443,790.88	464,406.12	(20,615.24)	(14,713.93)	(5,901.31)	(1.46)%	100.231351
31419DMT5	AFS	FNMA 15YR	AE3069	9/01/25	73,402.63	74,659.25	(1,256.62)	(158.95)	(1,097.67)	(1.53)%	100.125554
36179NSP4	AFS	GNMA II 15YR	MA1426	11/20/28	338,268.03	351,289.76	(13,021.73)	(8,425.02)	(4,596.71)	(1.45)%	100.291322
36182HDT0	AFS	VAND - GNMA II HECM	AH1014	1/20/65	225,579.78	230,696.21	(5,116.43)	(4,063.39)	(1,053.04)	(0.67)%	100.958720
3622A2A93	AFS	GNMA 15YR	783632	7/15/27	127,741.78	130,197.08	(2,455.30)	(1,096.61)	(1,358.69)	(1.14)%	101.158676
3622A2LZ3	AFS	GNMA 15YR	783944	9/15/25	199,555.24	200,933.65	(1,378.41)	(149.76)	(1,228.65)	(0.69)%	101.936456
3622AARN6	AFS	GNMA II 30YR	785093	8/20/50	2,765,043.75	3,199,110.08	(434,066.33)	(330,803.48)	(103,262.85)	(3.65)%	92.344645
36241LGR1	AFS	GNMA 15YR	782908	3/15/25	57,668.46	57,674.12	(5.66)	381.33	(386.99)	(0.69)%	101.933650
36241LM37	AFS	GNMA 15YR	783078	7/15/25	46,297.39	46,184.22	113.17	440.60	(327.43)	(0.70)%	101.940041
36241LP75	AFS	GNMA 15YR	783146	10/15/25	21,317.28	21,142.49	174.79	108.62	66.17	0.33 %	101.971791
31 AFS - MBS - Fixed Rate					13,031,058.32	14,185,996.38	(1,154,938.06)	(829,578.92)	(325,359.14)		
3142ACKQ1	AFS	AMBY - FR WA5002	WA5002	11/01/31	867,140.09	1,047,908.55	(180,768.46)	(146,548.14)	(34,220.32)	(3.90)%	90.733529
1 AFS - CMBS Pools - Fixed Rate					867,140.09	1,047,908.55	(180,768.46)	(146,548.14)	(34,220.32)		
3136A14P7	AFS	FNR 2011-117 MA	PAC(11)	8/25/40	58,571.27	60,161.22	(1,589.95)	(1,085.42)	(504.53)	(0.97)%	97.501650
3136A1LM5	AFS	FNR 2011-99 MC	PAC(11)	4/25/40	313,750.61	322,412.22	(8,661.61)	(6,155.43)	(2,506.18)	(0.89)%	97.519480
3136A7DE9	AFS	FNR 2012-68 NA	XCH,PAC(11)	3/25/42	88,949.81	92,677.35	(3,727.54)	(3,037.52)	(690.02)	(0.98)%	96.470440
3136A7P55	AFS	FNR 2012-84 HP	PAC(11)	1/25/42	189,977.13	204,335.73	(14,358.60)	(8,985.37)	(5,373.23)	(2.87)%	92.990260
3136AKQG1	AFS	FNR 2014-42 A	C,EXCH,SEQ	8/25/36	661,838.52	704,049.93	(42,211.41)	(31,667.92)	(10,543.49)	(1.70)%	96.366040
3136AQB76	AFS	FNR 2015-75 MA	SC,PAC(11)	12/25/41	819,294.26	869,809.12	(50,514.86)	(33,761.43)	(16,753.43)	(2.08)%	95.657970
3136AR3E6	AFS	FNR 2016-28 NA	EXCH,PT	6/25/32	442,396.30	470,732.81	(28,336.51)	(20,816.61)	(7,519.90)	(1.74)%	93.472060
3136ATSD7	AFS	FNR 2016-67 BA	XCH,PAC(11)	3/25/44	717,216.35	754,617.49	(37,401.14)	(28,813.69)	(8,587.45)	(1.29)%	95.453230
3137AFBA9	AFS	FHR 3930 KB	PAC-1(11)	10/15/39	77,188.34	77,857.98	(669.64)	(372.97)	(296.67)	(0.45)%	99.139920
3137ASBZ6	AFS	FHR 4077 MA	CH,PAC-1(11)	8/15/40	264,345.86	266,330.87	(1,985.01)	(1,021.92)	(963.09)	(0.36)%	98.960780
3137B13P5	AFS	FHR 4180 GA	SC,PT	8/15/26	131,000.08	131,944.28	(944.20)	(490.47)	(453.73)	(0.35)%	98.975060
3137BA7M8	AFS	FHR 4332 PE	XCH,PAC(11)	12/15/43	1,051,688.30	1,098,011.58	(46,323.28)	(33,988.27)	(12,335.01)	(1.22)%	97.988040
3137BKZE3	AFS	FHR 4501 MB	PAC-1(11)	4/15/43	725,230.77	751,449.37	(26,218.60)	(23,325.91)	(2,892.69)	(0.51)%	97.995920
3137BMYV2	AFS	FHR 4550 DA	PAC-1(11)	3/15/44	574,391.07	602,072.14	(27,681.07)	(25,923.06)	(1,758.01)	(0.49)%	97.769650
3137BXDL3	AFS	FHR 4673 LB	PAC	4/15/44	72,616.10	73,215.92	(599.82)	(284.32)	(315.50)	(0.49)%	99.180750
31398QWU7	AFS	FHR 3741 HD	CH,PAC-1(11)	11/15/39	804,763.42	826,778.70	(22,015.28)	(14,215.10)	(7,800.18)	(1.05)%	98.525360

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Unrealized Gain/(Loss) Summary

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 4

CUSIP	ASC 320	Description	Pool/Type	Maturity	Market Value	Book Value	Unrealized Gain/(Loss)	Prior UGL	UGL Adjustment	Mkt Px % Chng	Market Price
38377GTK5	AFS	GNR 2010-68 WA	PAC(11)	12/16/39	443,052.08	462,414.70	(19,362.62)	(16,397.47)	(2,965.15)	(0.75)%	98.348010
38377X5S7	AFS	GNR 2012-137 PA	CH,PAC-1(11)	6/20/42	614,943.59	646,550.41	(31,606.82)	(24,094.05)	(7,512.77)	(1.27)%	94.155430
38378WSB0	AFS	GNR 2013-113 EC	CH,AD,PAC-1	1/20/43	368,383.84	386,653.38	(18,269.54)	(15,581.76)	(2,687.78)	(0.86)%	95.782740
38382TPS7	AFS	GNR 2021-91 MB	EXCH,AD,PAC	5/20/51	456,953.15	550,780.53	(93,827.38)	(83,659.07)	(10,168.31)	(2.46)%	82.941770
20 AFS - CMOs - Fixed Rate					8,876,550.85	9,352,855.73	(476,304.88)	(373,677.76)	(102,627.12)		
64131QAL4	AFS	NEUB 2017-26A BR	MEZ,FLT,REFI	10/18/30	5,789,160.00	6,000,000.00	(210,840.00)	(240,000.00)	29,160.00	0.51 %	96.486000
1 AFS - Asset-Backed Securities - VR					5,789,160.00	6,000,000.00	(210,840.00)	(240,000.00)	29,160.00		
97 Available For Sale					76,738,337.82	80,804,800.11	(4,066,462.29)	(2,961,283.56)	(1,105,178.73)		
830201LP2	HTM	SKAGIT CO-REF WA 23		12/01/23	383,439.00	383,269.76	169.24	(384.12)	553.36	(0.03)%	100.905000
SHICRFPD	HTM	SHICKLEY RURAL FIRE PROTN 2		6/01/29	0.00	0.00	0.00	652.86	(652.86)	(100.00)%	0.000000
SHICRFPD	HTM	SHICKLEY RURAL FIRE PROTN 2		6/01/29	207,721.70	201,697.00	6,024.70	4,869.99	1,154.71	0.56 %	102.987007
3 HTM - Muni Tax Exempt - Fixed Rate					591,160.70	584,966.76	6,193.94	5,138.73	1,055.21		
3 Held To Maturity					591,160.70	584,966.76	6,193.94	5,138.73	1,055.21		
100 Total					77,329,498.52	81,389,766.87	(4,060,268.35)	(2,956,144.83)	(1,104,123.52)		

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Tax-Exempt Municipal Bond Average Balance Totals By State

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 2

No.	Security Group	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured	YTD Accretion YTD Amortization	YTD Accrued Int YTD Coupon	Original Cost Market Value Avg Adj Asset Bal
1	Total Tax-Exempt Securities Issued in ILLINOIS	502,017.77 500,000.00	0.00 0.00 0.00	0.00 (1,196.77)	7,500.00 7,500.00	520,180.00 505,300.00 502,616.16
1	Total Tax-Exempt Securities Issued in INDIANA	331,121.89 330,000.00	0.00 0.00 0.00	0.00 (667.52)	3,300.00 3,300.00	338,900.10 329,960.40 331,455.65
1	Total Tax-Exempt Securities Issued in KENTUCKY	515,608.71 515,000.00	0.00 0.00 0.00	0.00 (733.99)	5,150.00 5,150.00	524,506.90 515,726.15 515,975.71
2	Total Tax-Exempt Securities Issued in NEBRASKA	201,697.00 228,736.23	0.00 0.00 27,039.23	0.00 0.00	4,764.87 4,860.64	228,736.23 207,721.70 224,254.59
2	Total Tax-Exempt Securities Issued in NEW JERSEY	1,730,904.27 1,680,000.00	0.00 0.00 0.00	0.00 (7,381.93)	24,112.50 24,112.50	1,816,926.60 1,701,408.90 1,734,595.24
2	Total Tax-Exempt Securities Issued in OHIO	635,000.00 635,000.00	0.00 0.00 0.00	0.00 (674.35)	11,575.00 11,575.00	665,551.60 635,980.30 635,337.18
7	Total Tax-Exempt Securities Issued in TEXAS	2,745,977.78 2,550,000.00	0.00 0.00 0.00	0.00 (24,343.53)	50,100.00 50,100.00	3,020,483.55 2,621,954.50 2,758,149.55
1	Total Tax-Exempt Securities Issued in UTAH	390,080.55 375,000.00	0.00 0.00 0.00	0.00 (3,654.58)	7,500.00 7,500.00	431,662.50 388,770.00 391,907.84
2	Total Tax-Exempt Securities Issued in WASHINGTON	663,269.76 660,000.00	0.00 0.00 0.00	0.00 (3,900.87)	13,900.00 13,900.00	752,099.80 663,909.40 665,220.20
1	Total Tax-Exempt Securities Issued in WISCONSIN	277,244.97 275,000.00	0.00 0.00 0.00	0.00 (1,670.22)	3,987.50 3,987.50	296,656.25 275,572.00 278,080.08

YTD totals include active and inactive securities.

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Tax-Exempt Municipal Bond Average Balance Totals By State

Year to Date From 1/ 1/2022 Through 6/30/2022



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 2 of 2

No.	Security Group	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured	YTD Accretion YTD Amortization	YTD Accrued Int YTD Coupon	Original Cost Market Value Avg Adj Asset Bal
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20	Post 1982 Tax Exempt Municipal Securities - 20% Disallowance	7,992,922.70	0.00	0.00	131,889.87	8,595,703.53
		7,748,736.23	0.00	(44,223.76)	131,985.64	7,846,303.35
			27,039.23			8,037,592.20
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15	Total Tax-Exempt Securities Issued in TEXAS	20,841,695.46	0.00	0.00	408,300.00	21,456,565.25
		20,165,000.00	0.00	(65,863.40)	409,758.33	20,244,196.00
			0.00			20,874,627.16
<hr/>						
15	Post August 7, 1986 Tax Exempt Municipal Securities - 100% Disallowance	20,841,695.46	0.00	0.00	408,300.00	21,456,565.25
		20,165,000.00	0.00	(65,863.40)	409,758.33	20,244,196.00
			0.00			20,874,627.16
<hr/>						
35	Total	28,834,618.16	0.00	0.00	540,189.87	30,052,268.78
		27,913,736.23	0.00	(110,087.16)	541,743.97	28,090,499.35
			27,039.23			28,912,219.36

YTD totals include active and inactive securities.

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The Baker Group Software Solutions, Inc.

Tax-Exempt Municipal Bond Average Balance Summary By State

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 7

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of 6/30/22	Sold Called Matured	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
262579QU2	DUPAGE ETC SD #181-B IL 23				GO	502,017.77	0.00	0.00	520,180.00	502,616.16
AFS	5/1/23		3.0000	Aaa	BQ	500,000.00	0.00	(1,196.77)	505,300.00	
	2/25/14		2/25/14				0.00	7,500.00		
Active	IL		104.036000					7,500.00	181 / 181	
1 Total Tax-Exempt Securities Issued in ILLINOIS						502,017.77	0.00	0.00	520,180.00	502,616.16
						500,000.00	0.00	(1,196.77)	505,300.00	
							0.00	7,500.00		
								7,500.00		
937685BZ7	WASHINGTON BLDG CORP IN 23				RV	331,121.89	0.00	0.00	338,900.10	331,455.65
AFS	8/1/23		2.0000		BQ	330,000.00	0.00	(667.52)	329,960.40	
	6/1/16		6/1/16	A			0.00	3,300.00		
Active	IN		102.697000					3,300.00	181 / 181	
1 Total Tax-Exempt Securities Issued in INDIANA						331,121.89	0.00	0.00	338,900.10	331,455.65
						330,000.00	0.00	(667.52)	329,960.40	
							0.00	3,300.00		
								3,300.00		
120280WS7	BULLITT CO SD FIN-REF KY 22				RV	515,608.71	0.00	0.00	524,506.90	515,975.71
AFS	12/1/22		2.0000	A1	BQ	515,000.00	0.00	(733.99)	515,726.15	
	2/10/16		2/10/16				0.00	5,150.00		
Active	KY		101.846000					5,150.00	181 / 181	
1 Total Tax-Exempt Securities Issued in KENTUCKY						515,608.71	0.00	0.00	524,506.90	515,975.71
						515,000.00	0.00	(733.99)	515,726.15	
							0.00	5,150.00		
								5,150.00		
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019				GO	0.00	0.00	0.00	27,039.23	22,557.59
HTM	6/1/29		4.2500		BQ	0.00	0.00	0.00	0.00	
	4/19/19		4/19/19				27,039.23	478.82		
Sunk	NE		100.000000				6/1/22	574.58	151 / 181	
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019				GO	201,697.00	0.00	0.00	201,697.00	201,697.00
HTM	6/1/29		4.2500		BQ	201,697.00	0.00	0.00	207,721.70	
	4/19/19		4/19/19				0.00	4,286.05		
Active	NE		100.000000					4,286.06	181 / 181	

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The Baker Group Software Solutions, Inc.

Tax-Exempt Municipal Bond Average Balance Summary By State

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 7

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured Transaction Date	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
2 Total Tax-Exempt Securities Issued in NEBRASKA						201,697.00	0.00	0.00	228,736.23	224,254.59
						201,697.00	0.00	0.00	207,721.70	
							27,039.23	4,764.87		
								4,860.64		
679506LE3	OLD BRIDGE TWP NJ 24				GO	858,328.65	0.00	0.00	888,513.50	859,525.73
AFS	3/15/24		2.5000	Aa1	BQ	850,000.00	0.00	(2,394.16)	856,485.50	
	3/18/14		10/26/15				0.00	10,625.00		
Active	NJ		104.531000					10,625.00	181 / 181	
272596DZ7	E GREENWICH-REF NJ 27				GO	872,575.62	0.00	0.00	928,413.10	875,069.51
AFS	8/1/27		3.2500		BQ	830,000.00	0.00	(4,987.77)	844,923.40	
	8/10/16		8/10/16	AA-			0.00	13,487.50		
Active	NJ		111.857000					13,487.50	181 / 181	
2 Total Tax-Exempt Securities Issued in NEW JERSEY						1,730,904.27	0.00	0.00	1,816,926.60	1,734,595.24
						1,680,000.00	0.00	(7,381.93)	1,701,408.90	
							0.00	24,112.50		
								24,112.50		
841399DT2	SE LOC SD-REF-CLASSRM OH 22				GO	410,000.00	0.00	0.00	428,946.10	410,000.00
AFS	12/1/22		4.0000		BQ	410,000.00	0.00	0.00	410,791.30	
	6/2/11		6/2/11	AA			0.00	8,200.00		
Active	OH		104.621000					8,200.00	181 / 181	
239832DT2	DAYTON-LIMITED TAX OH 23				GO	225,000.00	0.00	0.00	236,605.50	225,337.18
AFS	12/1/23		3.0000	Aa2	BQ	225,000.00	0.00	(674.35)	225,189.00	
	9/9/14		9/9/14	AA			0.00	3,375.00		
Active	OH		105.158000					3,375.00	181 / 181	
2 Total Tax-Exempt Securities Issued in OHIO						635,000.00	0.00	0.00	665,551.60	635,337.18
						635,000.00	0.00	(674.35)	635,980.30	
							0.00	11,575.00		
								11,575.00		
367055FF2	GARY ISD-REF TX 26				GO	186,704.29	0.00	0.00	198,684.00	187,224.36
AFS	8/15/26		3.0000		BQ	180,000.00	0.00	(1,040.14)	181,924.20	
	6/1/16		6/16/16	AAA			0.00	2,700.00		
Active	TX		110.380000					2,700.00	181 / 181	

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The Baker Group Software Solutions, Inc.

Tax-Exempt Municipal Bond Average Balance Summary By State

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 7

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
Status	Issued State		Purch Price				Transaction Date			
642492JA1	NEW BOSTON ISD-REF TX 28				GO	480,782.17	0.00	0.00	534,916.80	483,162.48
AFS	8/15/28		4.0000	Aaa	BQ	440,000.00	0.00	(4,760.61)	460,952.80	
	7/1/16		7/21/16				0.00	8,800.00		
Active	TX		121.572000					8,800.00	181 / 181	
243325NS2	DECATUR ISD-REF TX 32				GO	431,594.44	0.00	0.00	479,500.00	433,698.61
AFS	8/15/32		4.0000	Aa2	BQ	400,000.00	0.00	(4,208.34)	411,308.00	
	5/1/16		7/14/16				0.00	8,000.00		
Active	TX		119.875000					8,000.00	181 / 181	
721595GH3	PILOT POINT TX 32				GO	329,801.20	0.00	0.00	362,007.55	331,239.68
AFS	8/15/32		4.0000		BQ	305,000.00	0.00	(2,876.96)	314,729.50	
	6/15/16		8/10/16	A+			0.00	6,100.00		
Active	TX		118.691000					6,100.00	181 / 181	
955006PM7	WEST OSO ISD-REF TX 32				GO	576,048.09	0.00	0.00	636,402.80	578,727.15
AFS	8/15/32		4.0000		BQ	530,000.00	0.00	(5,358.11)	546,907.00	
	7/6/16		8/4/16	AAA			0.00	10,600.00		
Active	TX		120.076000					10,600.00	181 / 181	
721595GK6	PILOT POINT TX 36				GO	380,952.78	0.00	0.00	414,327.60	382,451.18
AFS	8/15/36		4.0000		BQ	355,000.00	0.00	(2,996.80)	361,631.40	
	6/15/16		8/10/16	A+			0.00	7,100.00		
Active	TX		116.712000					7,100.00	181 / 181	
716808CC2	PETTUS TX INDEP SCH D TX 37				GO	360,094.81	0.00	0.00	394,644.80	361,646.10
AFS	8/15/37		4.0000		BQ	340,000.00	0.00	(3,102.57)	344,501.60	
	8/1/16		8/16/16	AAA			0.00	6,800.00		
Active	TX		116.072000					6,800.00	181 / 181	
7 Total Tax-Exempt Securities Issued in TEXAS						2,745,977.78	0.00	0.00	3,020,483.55	2,758,149.55
						2,550,000.00	0.00	(24,343.53)	2,621,954.50	
							0.00	50,100.00		
								50,100.00		
221864BP5	COTTONWOOD HEIGHTS UT 36				RV	390,080.55	0.00	0.00	431,662.50	391,907.84
AFS	7/1/36	7/1/24	4.0000		BQ	375,000.00	0.00	(3,654.58)	388,770.00	
	7/12/16		7/14/16	AA+			0.00	7,500.00		
Active	UT		115.110000					7,500.00	181 / 181	

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Tax-Exempt Municipal Bond Average Balance Summary By State

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 7

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured Transaction Date	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
1 Total Tax-Exempt Securities Issued in UTAH						390,080.55	0.00	0.00	431,662.50	391,907.84
						375,000.00	0.00	(3,654.58)	388,770.00	
							0.00	7,500.00		
								7,500.00		
830201LP2	SKAGIT CO-REF WA 23				GO	383,269.76	0.00	0.00	450,189.80	385,220.20
HTM	12/1/23		4.0000	Aa2	BQ	380,000.00	0.00	(3,900.87)	383,439.00	
	3/6/13		3/6/13				0.00	7,600.00		
Active	WA		118.471000					7,600.00	181 / 181	
764258QR3	RICHLAND-REF/IMPT WA 25				GO	280,000.00	0.00	0.00	301,910.00	280,000.00
AFS	12/1/25		4.5000		BQ	280,000.00	0.00	0.00	280,470.40	
	7/30/10		8/3/10	AA+			0.00	6,300.00		
Active	WA		107.825000					6,300.00	181 / 181	
2 Total Tax-Exempt Securities Issued in WASHINGTON						663,269.76	0.00	0.00	752,099.80	665,220.20
						660,000.00	0.00	(3,900.87)	663,909.40	
							0.00	13,900.00		
								13,900.00		
481808EF6	JUNEAU CO-REF WI 27				GO	277,244.97	0.00	0.00	296,656.25	278,080.08
AFS	3/1/27		2.9000		BQ	275,000.00	0.00	(1,670.22)	275,572.00	
	2/15/13		5/31/16	A+			0.00	3,987.50		
Active	WI		107.875000					3,987.50	181 / 181	
1 Total Tax-Exempt Securities Issued in WISCONSIN						277,244.97	0.00	0.00	296,656.25	278,080.08
						275,000.00	0.00	(1,670.22)	275,572.00	
							0.00	3,987.50		
								3,987.50		
20 Post 1982 Tax Exempt Municipal Securities - 20% Disallowance						7,992,922.70	0.00	0.00	8,595,703.53	8,037,592.17
						7,721,697.00	0.00	(44,223.76)	7,846,303.35	
							27,039.23	131,889.87		
								131,985.64		
041806LK4	ARLINGTON HGR EDU-A TX 35				RV	726,337.16	0.00	0.00	741,673.10	727,146.80
AFS	2/15/35		4.0000	Aaa	NBQ	710,000.00	0.00	(1,619.27)	733,749.50	
	5/1/17		5/25/17	AAA			0.00	14,200.00		
Active	TX		104.461000					14,200.00	181 / 181	

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Tax-Exempt Municipal Bond Average Balance Summary By State

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 7

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
Status	Issued State		Purch Price				Transaction Date			
041806LL2	ARLINGTON HGR EDU-A TX 36				RV	1,283,877.67	0.00	0.00	1,310,985.55	1,285,308.78
AFS	2/15/36		4.0000	Aaa	NBQ	1,255,000.00	0.00	(2,862.21)	1,295,436.10	
	5/1/17		5/25/17	AAA			0.00	25,100.00		
Active	TX		104.461000					25,100.00	181 / 181	
300371N80	EVERMAN ISD-REF TX 38				GO	2,046,674.60	0.00	0.00	2,087,020.00	2,048,741.14
AFS	2/15/38		4.0000		NBQ	2,000,000.00	0.00	(4,133.08)	2,048,980.00	
	2/15/17		3/15/17	AAA			0.00	40,000.00		
Active	TX		104.351000					40,000.00	181 / 181	
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38				GO	551,152.93	0.00	0.00	557,285.00	552,990.38
AFS	3/15/38		3.0000		NBQ	500,000.00	0.00	(3,674.90)	436,820.00	
	7/1/21		8/10/21	AA+			0.00	7,500.00		
Active	TX		111.457000					8,958.33	181 / 181	
511074SN7	LAKE TRAVIS ISD-REF TX 40				GO	2,063,584.49	0.00	0.00	2,115,800.00	2,066,750.80
AFS	2/15/40		4.0000		NBQ	2,000,000.00	0.00	(6,332.61)	2,057,140.00	
	12/1/17		2/14/18	AAA			0.00	40,000.00		
Active	TX		105.790000					40,000.00	181 / 181	
018106QR8	ALLEN ISD-A-REF TX 41				GO	1,690,717.21	0.00	0.00	1,732,332.00	1,693,241.53
AFS	2/15/41		4.0000	Aaa	NBQ	1,640,000.00	0.00	(5,048.64)	1,645,658.00	
	11/15/17		2/14/18	AAA			0.00	32,800.00		
Active	TX		105.630000					32,800.00	181 / 181	
806640D21	SCHERTZ ETC ISD-A TX 42				GO	1,542,320.63	0.00	0.00	1,591,170.00	1,545,090.79
AFS	2/1/42		4.0000	Aaa	NBQ	1,500,000.00	0.00	(5,540.32)	1,491,840.00	
	9/1/17		10/18/17				0.00	30,000.00		
Active	TX		106.078000					30,000.00	181 / 181	
343784ER1	FLOYDADA TX INDEP SCH TX 42				GO	2,081,400.88	0.00	0.00	2,139,620.00	2,082,214.13
AFS	2/15/42		4.0000		NBQ	2,000,000.00	0.00	(1,626.49)	1,989,080.00	
	8/15/17		9/26/17	AAA			0.00	40,000.00		
Active	TX		106.981000					40,000.00	181 / 181	
35880CXR0	FRISCO ISD-REF TX 42				GO	520,248.41	0.00	0.00	538,445.00	521,261.67
AFS	8/15/42		4.0000	Aaa	NBQ	500,000.00	0.00	(2,026.51)	501,240.00	
	5/15/17		9/18/17	AAA			0.00	10,000.00		
Active	TX		107.689000					10,000.00	181 / 181	

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Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 6 of 7

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
Status	Issued State		Purch Price				Transaction Date			
076563JD8	BEE CO-CTFS OBLIG TX 43				GO	1,541,115.99	0.00	0.00	1,581,885.00	1,543,429.51
AFS	8/15/43		4.0000		NBQ	1,500,000.00	0.00	(4,627.03)	1,471,770.00	
	9/15/17		10/17/17	AA-			0.00	30,000.00		
Active	TX		105.459000					30,000.00	181 / 181	
481305EY2	JUDSON ISD-REF-BLDG TX 45				GO	990,125.29	0.00	0.00	1,025,577.60	992,100.70
AFS	2/1/45		4.0000	Aaa	NBQ	960,000.00	0.00	(3,950.82)	943,046.40	
	8/1/16		9/18/17				0.00	19,200.00		
Active	TX		106.831000					19,200.00	181 / 181	
187270B77	CLINT ISD-BLDG TX 45				GO	1,578,539.84	0.00	0.00	1,695,945.00	1,584,476.53
AFS	8/15/45		5.0000	Aaa	NBQ	1,500,000.00	0.00	(11,873.37)	1,616,415.00	
	7/15/15		3/1/17				0.00	37,500.00		
Active	TX		113.063000					37,500.00	181 / 181	
486063WP1	KATY ISD TX 47				GO	1,125,638.86	0.00	0.00	1,149,797.00	1,126,909.67
AFS	2/15/47		4.0000	Aaa	NBQ	1,100,000.00	0.00	(2,541.62)	1,089,836.00	
	4/15/17		5/18/17	AAA			0.00	22,000.00		
Active	TX		104.527000					22,000.00	181 / 181	
549108SN9	LUBBOCK COOPER ISD TX 47				GO	1,554,021.34	0.00	0.00	1,602,390.00	1,556,717.80
AFS	2/15/47		4.0000		NBQ	1,500,000.00	0.00	(5,392.92)	1,463,295.00	
	8/15/17		9/19/17	AAA			0.00	30,000.00		
Active	TX		106.826000					30,000.00	181 / 181	
097067LZ3	BOERNE ISD-BLDG TX 48				GO	1,545,940.16	0.00	0.00	1,586,640.00	1,548,246.97
AFS	2/1/48		4.0000	Aaa	NBQ	1,500,000.00	0.00	(4,613.61)	1,459,890.00	
	8/1/17		10/11/17				0.00	30,000.00		
Active	TX		105.776000					30,000.00	181 / 181	
15 Total Tax-Exempt Securities Issued in TEXAS						20,841,695.46	0.00	0.00	21,456,565.25	20,874,627.16
						20,165,000.00	0.00	(65,863.40)	20,244,196.00	
							0.00	408,300.00		
								409,758.33		
15 Post August 7, 1986 Tax Exempt Municipal Securities - 100% Disallowance						20,841,695.46	0.00	0.00	21,456,565.25	20,874,627.16
						20,165,000.00	0.00	(65,863.40)	20,244,196.00	
							0.00	408,300.00		
								409,758.33		

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Year to Date From 1/ 1/2022 Through 6/30/2022



As Of 6/30/2022

Sample Bank - Anywhere, OK

Page 7 of 7

CUSIP	Description	PreRefund	Coupon	Moody	Type	Book Value	Sold	YTD Accrete	Original Cost	Avg Adj Asset Bal
ASC 320	Maturity		Stlmt Date	S & P	BQ/NBQ	Par Value	Called	YTD Amort	Market Value	
Status	State		Purch Price			as of <u>6/30/22</u>	Matured	YTD Accrued Int	YTD Days Held	OID at Issue
							Transaction Date	YTD Coupon		OID Price

35 Total Tax Exempt Municipal Securities

	28,834,618.16	0.00	0.00	30,052,268.78	28,912,219.33
	27,886,697.00	0.00	(110,087.16)	28,090,499.35	
		27,039.23	540,189.87		
			541,743.97		

* Inactive security

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Tax-Exempt Municipal Bond Average Balance Summary

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 5

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of 6/30/22	Sold Called Matured Transaction Date	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
SHICRFPD HTM Sunk	SHICKLEY RURAL FIRE PROTN 2019 6/1/29 4/19/19 NE		4.2500 4/19/19 100.000000		GO BQ	0.00 0.00	0.00 0.00 27,039.23 6/1/22	0.00 0.00 478.82 574.58	27,039.23 0.00	22,557.59 0.000%
120280WS7 AFS Active	BULLITT CO SD FIN-REF KY 22 12/1/22 2/10/16 KY		2.0000 2/10/16 101.846000	A1	RV BQ	515,608.71 515,000.00	0.00 0.00 0.00	0.00 (733.99) 5,150.00 5,150.00	524,506.90 515,726.15 181 / 181	515,975.71 0.000%
841399DT2 AFS Active	SE LOC SD-REF-CLASSRM OH 22 12/1/22 6/2/11 OH		4.0000 6/2/11 104.621000	AA	GO BQ	410,000.00 410,000.00	0.00 0.00 0.00	0.00 0.00 8,200.00 8,200.00	428,946.10 410,791.30 181 / 181	410,000.00 0.000%
262579QU2 AFS Active	DUPAGE ETC SD #181-B IL 23 5/1/23 2/25/14 IL		3.0000 2/25/14 104.036000	Aaa	GO BQ	502,017.77 500,000.00	0.00 0.00 0.00	0.00 (1,196.77) 7,500.00 7,500.00	520,180.00 505,300.00 181 / 181	502,616.16 0.000%
937685BZ7 AFS Active	WASHINGTON BLDG CORP IN 23 8/1/23 6/1/16 IN		2.0000 6/1/16 102.697000	A	RV BQ	331,121.89 330,000.00	0.00 0.00 0.00	0.00 (667.52) 3,300.00 3,300.00	338,900.10 329,960.40 181 / 181	331,455.65 0.000%
239832DT2 AFS Active	DAYTON-LIMITED TAX OH 23 12/1/23 9/9/14 OH		3.0000 9/9/14 105.158000	Aa2 AA	GO BQ	225,000.00 225,000.00	0.00 0.00 0.00	0.00 (674.35) 3,375.00 3,375.00	236,605.50 225,189.00 181 / 181	225,337.18 0.000%
830201LP2 HTM Active	SKAGIT CO-REF WA 23 12/1/23 3/6/13 WA		4.0000 3/6/13 118.471000	Aa2	GO BQ	383,269.76 380,000.00	0.00 0.00 0.00	0.00 (3,900.87) 7,600.00 7,600.00	450,189.80 383,439.00 181 / 181	385,220.20 0.000%
679506LE3 AFS Active	OLD BRIDGE TWP NJ 24 3/15/24 3/18/14 NJ		2.5000 10/26/15 104.531000	Aa1	GO BQ	858,328.65 850,000.00	0.00 0.00 0.00	0.00 (2,394.16) 10,625.00 10,625.00	888,513.50 856,485.50 181 / 181	859,525.73 0.000%

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Tax-Exempt Municipal Bond Average Balance Summary

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 2 of 5

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of 6/30/22	Sold Called Matured Transaction Date	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
764258QR3	RICHLAND-REF/IMPT WA 25		4.5000		GO	280,000.00	0.00	0.00	301,910.00	280,000.00
AFS	12/1/25		8/3/10	AA+	BQ	280,000.00	0.00	0.00	280,470.40	
	7/30/10						0.00	6,300.00		0.000%
Active	WA		107.825000					6,300.00	181 / 181	
367055FF2	GARY ISD-REF TX 26		3.0000		GO	186,704.29	0.00	0.00	198,684.00	187,224.36
AFS	8/15/26		6/16/16	AAA	BQ	180,000.00	0.00	(1,040.14)	181,924.20	
	6/1/16						0.00	2,700.00		0.000%
Active	TX		110.380000					2,700.00	181 / 181	
481808EF6	JUNEAU C0-REF WI 27		2.9000		GO	277,244.97	0.00	0.00	296,656.25	278,080.08
AFS	3/1/27		5/31/16	A+	BQ	275,000.00	0.00	(1,670.22)	275,572.00	
	2/15/13						0.00	3,987.50		0.000%
Active	WI		107.875000					3,987.50	181 / 181	
272596DZ7	E GREENWICH-REF NJ 27		3.2500		GO	872,575.62	0.00	0.00	928,413.10	875,069.51
AFS	8/1/27		8/10/16	AA-	BQ	830,000.00	0.00	(4,987.77)	844,923.40	
	8/10/16						0.00	13,487.50		0.000%
Active	NJ		111.857000					13,487.50	181 / 181	
642492JA1	NEW BOSTON ISD-REF TX 28		4.0000		GO	480,782.17	0.00	0.00	534,916.80	483,162.48
AFS	8/15/28		7/21/16	Aaa	BQ	440,000.00	0.00	(4,760.61)	460,952.80	
	7/1/16						0.00	8,800.00		0.000%
Active	TX		121.572000					8,800.00	181 / 181	
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019		4.2500		GO	201,697.00	0.00	0.00	201,697.00	201,697.00
HTM	6/1/29		4/19/19		BQ	201,697.00	0.00	0.00	207,721.70	
	4/19/19						0.00	4,286.05		0.000%
Active	NE		100.000000					4,286.06	181 / 181	
243325NS2	DECATUR ISD-REF TX 32		4.0000		GO	431,594.44	0.00	0.00	479,500.00	433,698.61
AFS	8/15/32		7/14/16	Aa2	BQ	400,000.00	0.00	(4,208.34)	411,308.00	
	5/1/16						0.00	8,000.00		0.000%
Active	TX		119.875000					8,000.00	181 / 181	
721595GH3	PILOT POINT TX 32		4.0000		GO	329,801.20	0.00	0.00	362,007.55	331,239.68
AFS	8/15/32		8/10/16	A+	BQ	305,000.00	0.00	(2,876.96)	314,729.50	
	6/15/16						0.00	6,100.00		0.000%
Active	TX		118.691000					6,100.00	181 / 181	

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Tax-Exempt Municipal Bond Average Balance Summary

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 5

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of 6/30/22	Sold Called Matured	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
Status	Issued State		Purch Price				Transaction Date			
955006PM7	WEST OSO ISD-REF TX 32				GO	576,048.09	0.00	0.00	636,402.80	578,727.15
AFS	8/15/32		4.0000		BQ	530,000.00	0.00	(5,358.11)	546,907.00	
	7/6/16		8/4/16	AAA			0.00	10,600.00		0.000%
Active	TX		120.076000					10,600.00	181 / 181	
221864BP5	COTTONWOOD HEIGHTS UT 36				RV	390,080.55	0.00	0.00	431,662.50	391,907.84
AFS	7/1/36	7/1/24	4.0000		BQ	375,000.00	0.00	(3,654.58)	388,770.00	
	7/12/16		7/14/16	AA+			0.00	7,500.00		0.000%
Active	UT		115.110000					7,500.00	181 / 181	
721595GK6	PILOT POINT TX 36				GO	380,952.78	0.00	0.00	414,327.60	382,451.18
AFS	8/15/36		4.0000		BQ	355,000.00	0.00	(2,996.80)	361,631.40	
	6/15/16		8/10/16	A+			0.00	7,100.00		0.000%
Active	TX		116.712000					7,100.00	181 / 181	
716808CC2	PETTUS TX INDEP SCH D TX 37				GO	360,094.81	0.00	0.00	394,644.80	361,646.10
AFS	8/15/37		4.0000		BQ	340,000.00	0.00	(3,102.57)	344,501.60	
	8/1/16		8/16/16	AAA			0.00	6,800.00		0.000%
Active	TX		116.072000					6,800.00	181 / 181	
20 Post 1982 Tax Exempt Municipal Securities - 20% Disallowance										
						7,992,922.70	0.00	0.00	8,595,703.53	8,037,592.17
						7,721,697.00	0.00	(44,223.76)	7,846,303.35	
							27,039.23	131,889.87		
								131,985.64		
041806LK4	ARLINGTON HGR EDU-A TX 35				RV	726,337.16	0.00	0.00	741,673.10	727,146.80
AFS	2/15/35		4.0000	Aaa	NBQ	710,000.00	0.00	(1,619.27)	733,749.50	
	5/1/17		5/25/17	AAA			0.00	14,200.00		0.000%
Active	TX		104.461000					14,200.00	181 / 181	
041806LL2	ARLINGTON HGR EDU-A TX 36				RV	1,283,877.67	0.00	0.00	1,310,985.55	1,285,308.78
AFS	2/15/36		4.0000	Aaa	NBQ	1,255,000.00	0.00	(2,862.21)	1,295,436.10	
	5/1/17		5/25/17	AAA			0.00	25,100.00		0.000%
Active	TX		104.461000					25,100.00	181 / 181	
300371N80	EVERMAN ISD-REF TX 38				GO	2,046,674.60	0.00	0.00	2,087,020.00	2,048,741.14
AFS	2/15/38		4.0000		NBQ	2,000,000.00	0.00	(4,133.08)	2,048,980.00	
	2/15/17		3/15/17	AAA			0.00	40,000.00		0.000%
Active	TX		104.351000					40,000.00	181 / 181	

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Tax-Exempt Municipal Bond Average Balance Summary

Year to Date From 1/ 1/2022 Through 6/30/2022



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 4 of 5

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of 6/30/22	Sold Called Matured	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
Status	Issued State		Purch Price				Transaction Date			
504084ZR8	GLVA - LA PORTE TX-CFTS OBLG TX 38		3.0000		GO	551,152.93	0.00	0.00	557,285.00	552,990.38
AFS	3/15/38		8/10/21	AA+	NBQ	500,000.00	0.00	(3,674.90)	436,820.00	
	7/1/21						0.00	7,500.00		0.000%
Active	TX		111.457000					8,958.33	181 / 181	
511074SN7	LAKE TRAVIS ISD-REF TX 40		4.0000		GO	2,063,584.49	0.00	0.00	2,115,800.00	2,066,750.80
AFS	2/15/40		2/14/18	AAA	NBQ	2,000,000.00	0.00	(6,332.61)	2,057,140.00	
	12/1/17						0.00	40,000.00		0.000%
Active	TX		105.790000					40,000.00	181 / 181	
018106QR8	ALLEN ISD-A-REF TX 41		4.0000	Aaa	GO	1,690,717.21	0.00	0.00	1,732,332.00	1,693,241.53
AFS	2/15/41		2/14/18	AAA	NBQ	1,640,000.00	0.00	(5,048.64)	1,645,658.00	
	11/15/17						0.00	32,800.00		0.000%
Active	TX		105.630000					32,800.00	181 / 181	
806640D21	SCHERTZ ETC ISD-A TX 42		4.0000	Aaa	GO	1,542,320.63	0.00	0.00	1,591,170.00	1,545,090.79
AFS	2/1/42		10/18/17		NBQ	1,500,000.00	0.00	(5,540.32)	1,491,840.00	
	9/1/17						0.00	30,000.00		0.000%
Active	TX		106.078000					30,000.00	181 / 181	
343784ER1	FLOYDADA TX INDEP SCH TX 42		4.0000		GO	2,081,400.88	0.00	0.00	2,139,620.00	2,082,214.13
AFS	2/15/42		9/26/17	AAA	NBQ	2,000,000.00	0.00	(1,626.49)	1,989,080.00	
	8/15/17						0.00	40,000.00		0.000%
Active	TX		106.981000					40,000.00	181 / 181	
35880CXR0	FRISCO ISD-REF TX 42		4.0000	Aaa	GO	520,248.41	0.00	0.00	538,445.00	521,261.67
AFS	8/15/42		9/18/17	AAA	NBQ	500,000.00	0.00	(2,026.51)	501,240.00	
	5/15/17						0.00	10,000.00		0.000%
Active	TX		107.689000					10,000.00	181 / 181	
076563JD8	BEE CO-CTFS OBLIG TX 43		4.0000		GO	1,541,115.99	0.00	0.00	1,581,885.00	1,543,429.51
AFS	8/15/43		10/17/17	AA-	NBQ	1,500,000.00	0.00	(4,627.03)	1,471,770.00	
	9/15/17						0.00	30,000.00		0.000%
Active	TX		105.459000					30,000.00	181 / 181	
481305EY2	JUDSON ISD-REF-BLDG TX 45		4.0000	Aaa	GO	990,125.29	0.00	0.00	1,025,577.60	992,100.70
AFS	2/1/45		9/18/17		NBQ	960,000.00	0.00	(3,950.82)	943,046.40	
	8/1/16						0.00	19,200.00		0.000%
Active	TX		106.831000					19,200.00	181 / 181	

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Tax-Exempt Municipal Bond Average Balance Summary

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Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 5 of 5

CUSIP ASC 320	Description Maturity	PreRefund	Coupon Stlmt Date	Moody S & P	Type BQ/NBQ	Book Value Par Value as of <u>6/30/22</u>	Sold Called Matured Transaction Date	YTD Accrete YTD Amort YTD Accrued Int YTD Coupon	Original Cost Market Value YTD Days Held	Avg Adj Asset Bal OID at Issue OID Price
187270B77	CLINT ISD-BLDG TX 45		5.0000	Aaa	GO	1,578,539.84	0.00	0.00	1,695,945.00	1,584,476.53
AFS	8/15/45		3/1/17		NBQ	1,500,000.00	0.00	(11,873.37)	1,616,415.00	
	7/15/15						0.00	37,500.00		0.000%
Active	TX		113.063000					37,500.00	181 / 181	
486063WP1	KATY ISD TX 47		4.0000	Aaa	GO	1,125,638.86	0.00	0.00	1,149,797.00	1,126,909.67
AFS	2/15/47		5/18/17	AAA	NBQ	1,100,000.00	0.00	(2,541.62)	1,089,836.00	
	4/15/17						0.00	22,000.00		0.000%
Active	TX		104.527000					22,000.00	181 / 181	
549108SN9	LUBBOCK COOPER ISD TX 47		4.0000	AAA	GO	1,554,021.34	0.00	0.00	1,602,390.00	1,556,717.80
AFS	2/15/47		9/19/17		NBQ	1,500,000.00	0.00	(5,392.92)	1,463,295.00	
	8/15/17						0.00	30,000.00		0.000%
Active	TX		106.826000					30,000.00	181 / 181	
097067LZ3	BOERNE ISD-BLDG TX 48		4.0000	Aaa	GO	1,545,940.16	0.00	0.00	1,586,640.00	1,548,246.97
AFS	2/1/48		10/11/17		NBQ	1,500,000.00	0.00	(4,613.61)	1,459,890.00	
	8/1/17						0.00	30,000.00		0.000%
Active	TX		105.776000					30,000.00	181 / 181	
15 Post August 7, 1986 Tax Exempt Municipal Securities - 100% Disallowance						20,841,695.46	0.00	0.00	21,456,565.25	20,874,627.16
						20,165,000.00	0.00	(65,863.40)	20,244,196.00	
							0.00	408,300.00		
								409,758.33		
35 Total Tax Exempt Municipal Securities						28,834,618.16	0.00	0.00	30,052,268.78	28,912,219.33
						27,886,697.00	0.00	(110,087.16)	28,090,499.35	
							27,039.23	540,189.87		
								541,743.97		

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Year-To-Date Purchases

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool/Type	Coupon	Maturity	Purch Dur	ASC 320	Yield	Purch Date	Purch Price	Orig Face Purchased	Principal Purchased	Interest Purchased
3133EMGE6	FEDERAL FARM CREDIT BANK		1.2000	11/05/29	7.32	AFS	1.99	2/03/22	94.775000	3,000,000.00	2,843,250.00	8,800.00
3130AQZW6	FEDERAL HOME LOAN BANK		2.6250	2/23/28	1.94	AFS	1.85	2/23/22	101.620000	6,625,000.00	6,732,325.00	0.00
3128MFSN9	FGLMC 15YR	G16625	3.0000	6/01/31	2.85	AFS	2.75	4/06/22	100.875000	3,500,000.00	1,515,859.79	626.13
31306YZU8	FGLMC 15YR	J21655	2.5000	12/01/27	2.01	AFS	1.50	4/06/22	102.000000	1,000,000.00	151,849.86	51.69
3138WBJW6	FNMA 15YR	AS2076	3.0000	3/01/29	2.42	AFS	2.21	4/06/22	101.750000	4,000,000.00	583,942.35	239.12
31418C2K9	FNMA 10YR	MA3477	4.0000	9/01/28	2.15	AFS	1.54	4/06/22	105.000000	2,000,000.00	501,262.10	265.22
6 Available For Sale			2.4146		3.33		1.99			20,125,000.00	12,328,489.10	9,982.16
6 Total			2.4146		3.33		1.99			20,125,000.00	12,328,489.10	9,982.16

Totals weighted by Principal Purchased

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Year-To-Date Sales, Calls, Matures, Paid-Off



Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 1 of 1

CUSIP	Description	Pool/Type	Coupon	Maturity	ASC 320	Transaction	Date	Original Face	Principal Return	Gain/(Loss) on Sale/Call	Purchase	
											Date	Price
3136B1LE2	BLRJ - FNA 2018-M3 A1	CSTR,SEQ	3.0820	2/25/30	AFS	Paid Off	4/25/2022	520,000.00	0.00	0.00	10/30/20	109.409600
1 Available For Sale								520,000.00	0.00	0.00		
SHICRFPD	SHICKLEY RURAL FIRE PROTN 2019		4.2500	6/01/29	HTM	Sunk	6/01/2022	27,039.23	27,039.23	0.00	4/19/19	100.000000
1 Held To Maturity								27,039.23	27,039.23	0.00		
2 Total								547,039.23	27,039.23	0.00		

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Budget & Planning - 12Mo Projections

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 1 of 3

	<u>Jul 2022</u>	<u>Aug 2022</u>	<u>Sep 2022</u>	<u>Oct 2022</u>	<u>Nov 2022</u>	<u>Dec 2022</u>	<u>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>	<u>Jun 2023</u>	<u>Total</u>	
Asset-Backed Securities - VR														
Book Value	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Current Face	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	12,629	18,202	17,615	18,202	17,615	18,202	18,202	16,441	18,202	17,615	18,202	17,615	17,615	208,743
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	12,629	18,202	17,615	18,202	17,615	18,202	18,202	16,441	18,202	17,615	18,202	17,615	17,615	208,743
CMBS Pools - Fixed Rate														
Book Value	1,045,136	1,042,302	1,039,533	1,036,689	1,033,909	1,031,055	1,028,196	1,025,538	1,022,669	1,019,864	1,016,985	1,014,169	1,014,169	1,029,670
Current Face	953,809	951,912	950,009	948,100	946,185	944,264	942,337	940,404	938,464	936,519	934,567	932,609	932,609	943,265
Paydowns	1,891	1,897	1,903	1,909	1,915	1,921	1,927	1,933	1,939	1,946	1,952	1,958	1,958	23,091
Accrued Interest	2,152	2,148	2,074	2,139	2,066	2,130	2,126	1,916	2,117	2,045	2,108	2,036	2,036	25,058
Amortization	-882	-937	-867	-935	-865	-933	-932	-725	-929	-860	-927	-858	-858	-10,649
Net Income	1,270	1,211	1,208	1,204	1,201	1,198	1,194	1,191	1,188	1,185	1,181	1,178	1,178	14,409
CMOs - Fixed Rate														
Book Value	9,164,352	8,977,787	8,793,144	8,610,381	8,430,022	8,251,737	8,075,321	7,901,139	7,728,341	7,557,643	7,389,443	7,225,583	7,225,583	8,175,408
Current Face	9,067,835	8,883,960	8,701,961	8,521,811	8,344,013	8,168,241	7,994,294	7,822,146	7,651,774	7,483,460	7,317,597	7,156,029	7,156,029	8,092,760
Paydowns	185,768	183,875	181,999	180,149	177,799	175,772	173,947	172,148	170,373	168,314	166,863	165,568	165,568	2,097,574
Accrued Interest	19,033	18,658	18,287	17,919	17,557	17,198	16,843	16,491	16,143	15,799	15,459	15,126	15,126	204,512
Accretion	300	290	280	270	260	250	241	622	182	175	167	162	162	3,198
Amortization	-3,036	-2,980	-2,924	-2,883	-2,821	-2,763	-2,710	-2,657	-2,607	-2,559	-2,504	-2,454	-2,454	-32,897
Net Income	16,297	15,968	15,642	15,306	14,996	14,685	14,374	14,456	13,718	13,415	13,122	12,834	12,834	174,813
Corporate Bonds - Fixed Rate														
Book Value	9,561,621	9,558,795	9,555,897	9,553,021	9,550,143	9,547,283	9,544,445	9,541,596	9,538,673	9,535,772	9,532,869	9,529,985	9,529,985	9,545,842
Current Face	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	209,906
Accretion	1,573	1,580	1,587	1,594	1,577	1,580	1,588	1,595	1,602	1,610	1,592	1,596	1,596	19,073
Amortization	-4,386	-4,405	-4,485	-4,470	-4,455	-4,440	-4,425	-4,445	-4,525	-4,510	-4,495	-4,480	-4,480	-53,522
Net Income	14,679	14,667	14,594	14,616	14,614	14,632	14,655	14,642	14,570	14,592	14,589	14,607	14,607	175,457

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Budget & Planning - 12Mo Projections

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 2 of 3

	<u>Jul 2022</u>	<u>Aug 2022</u>	<u>Sep 2022</u>	<u>Oct 2022</u>	<u>Nov 2022</u>	<u>Dec 2022</u>	<u>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>	<u>Jun 2023</u>	<u>Total</u>
Corporate Bonds - Var Rate													
Book Value	3,997,347	3,997,480	3,997,534	3,997,594	3,997,642	3,997,698	3,997,759	3,997,809	3,997,865	3,997,924	3,997,973	3,998,028	3,997,721
Current Face	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	10,251	10,251	10,836	10,905	10,836	10,905	10,905	10,697	10,905	10,836	10,905	10,836	129,069
Accretion	710	133	54	61	47	56	61	50	56	59	50	55	1,391
Net Income	10,961	10,384	10,890	10,966	10,883	10,961	10,966	10,747	10,961	10,895	10,955	10,891	130,460
MBS - Fixed Rate													
Book Value	13,932,930	13,684,411	13,440,350	13,200,658	12,965,412	12,728,029	12,501,350	12,251,558	12,033,324	11,819,127	11,588,659	11,382,002	12,627,318
Current Face	13,263,192	13,026,927	12,794,862	12,566,916	12,343,008	12,117,029	11,901,041	11,662,347	11,454,533	11,250,351	11,030,149	10,833,304	12,020,305
Paydowns	240,552	236,266	232,064	227,946	223,909	225,979	215,987	238,694	207,814	204,183	220,202	196,845	2,670,440
Accrued Interest	37,185	36,473	35,774	35,089	34,417	33,734	33,087	32,350	31,730	31,122	30,449	29,864	401,275
Accretion	67	65	64	63	61	60	59	57	56	55	54	52	713
Amortization	-12,582	-12,318	-12,060	-11,809	-11,399	-11,464	-10,750	-11,155	-10,476	-10,069	-10,320	-9,864	-134,266
Net Income	24,670	24,220	23,778	23,343	23,079	22,331	22,396	21,252	21,310	21,108	20,183	20,052	267,721
Muni Tax Exempt - Fixed Rate													
Book Value	28,816,733	28,798,292	28,779,571	28,760,972	28,742,569	27,319,315	27,302,107	27,119,163	27,101,300	27,083,624	26,566,267	26,512,889	27,741,900
Current Face	27,886,697	27,886,697	27,886,697	27,886,697	27,886,697	26,480,945	26,480,945	26,315,945	26,315,945	26,315,945	25,815,945	25,779,715	26,911,573
Paydowns	-	-	-	-	-	1,405,752	-	165,000	-	-	500,000	36,230	2,106,982
Accrued Interest	89,952	89,952	89,952	89,952	89,952	86,090	86,090	85,815	85,815	85,815	84,565	84,436	1,048,384
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-17,885	-18,442	-18,720	-18,599	-18,403	-17,502	-17,208	-17,944	-17,863	-17,676	-17,357	-17,147	-214,747
Net Income	72,067	71,510	71,231	71,353	71,549	68,588	68,882	67,871	67,952	68,138	67,208	67,289	833,637
SBA Loan Pools - Variable Rate													
Book Value	7,674,580	7,541,909	7,411,010	7,281,863	7,154,446	7,028,740	6,904,724	6,782,378	6,661,682	6,542,617	6,425,164	6,309,304	6,976,535
Current Face	6,955,856	6,839,249	6,724,136	6,610,499	6,498,322	6,387,587	6,278,278	6,170,378	6,063,870	5,958,738	5,854,966	5,752,539	6,341,201
Paydowns	124,838	121,105	116,607	115,113	113,636	112,177	110,735	109,309	107,900	106,508	105,132	103,772	1,346,833
Receivable	121,105	116,607	115,113	113,636	112,177	110,735	109,309	107,900	106,508	105,132	103,772	102,427	1,324,422
Accrued Interest	30,763	30,238	29,721	29,210	28,705	28,208	27,716	27,231	26,752	26,280	25,814	25,353	335,990
Amortization	-16,656	-16,064	-15,786	-15,511	-15,240	-14,972	-14,707	-14,446	-14,188	-13,933	-13,681	-13,433	-178,615
Net Income	14,107	14,174	13,935	13,699	13,466	13,236	13,009	12,786	12,565	12,347	12,132	11,920	157,375

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Budget & Planning - 12Mo Projections

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 3 of 3

	<u>Jul 2022</u>	<u>Aug 2022</u>	<u>Sep 2022</u>	<u>Oct 2022</u>	<u>Nov 2022</u>	<u>Dec 2022</u>	<u>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>	<u>Jun 2023</u>	<u>Total</u>
SBA Securities - FR													
Book Value	572,276	571,772	514,294	513,837	513,380	512,923	492,478	492,035	440,150	439,750	439,351	438,952	495,100
Current Face	536,384	536,384	482,745	482,745	482,745	482,745	463,632	463,632	414,986	414,986	414,986	414,986	465,913
Paydowns	21,125	-	53,639	-	-	-	19,112	-	48,647	-	-	-	142,523
Accrued Interest	2,456	2,456	2,206	2,206	2,206	2,206	2,124	2,124	1,897	1,897	1,897	1,897	25,570
Interest Deferred	788	-725	3,300	-661	-650	-640	290	-608	2,323	-553	-543	-533	1,788
Amortization	-1,575	-504	-3,838	-457	-457	-457	-1,333	-442	-3,239	-399	-399	-399	-13,500
Net Income	1,669	1,227	1,667	1,088	1,098	1,109	1,080	1,074	981	945	955	964	13,857
Portfolio Totals													
Book Value	80,764,975	80,172,748	79,531,333	78,955,016	78,387,523	76,416,779	75,846,380	75,111,215	74,524,004	73,996,322	72,956,712	72,410,912	76,589,493
Current Face	78,288,773	77,750,128	77,165,410	76,641,769	76,125,970	74,205,810	73,685,528	72,999,852	72,464,571	71,984,998	70,993,209	70,494,181	74,400,017
Accrued Interest	221,912	225,870	223,957	223,115	220,846	216,165	214,585	210,557	211,054	208,900	206,891	204,655	2,588,508
Interest Deferred	788	-725	3,300	-661	-650	-640	290	-608	2,323	-553	-543	-533	1,788
Accretion	2,650	2,067	1,984	1,987	1,945	1,946	1,948	2,325	1,896	1,898	1,863	1,865	24,374
Amortization	-57,002	-55,650	-58,681	-54,663	-53,639	-52,530	-52,064	-51,814	-53,827	-50,006	-49,685	-48,636	-638,197
Net Income	168,348	171,563	170,560	169,778	168,501	164,942	164,758	160,460	161,446	160,239	158,527	157,351	1,976,473

* Book Value & Current Face Totals are averages for the year

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Budget & Planning - Year to Date & Projected

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 1 of 6

2022:	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	2022 Total
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Agency Notes/Bonds - FR

Book Value	2,193,308	-	-	-	-	-	-	-	-	-	-	-	182,776
Current Face	2,193,308	-	-	-	-	-	-	-	-	-	-	-	182,776
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	1,828	-	-	-	-	-	-	-	-	-	-	-	1,828
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	1,828	-	-	-	-	-	-	-	-	-	-	-	1,828

Asset-Backed Securities - VR

Book Value	16,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,833,333
Current Face	16,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,833,333
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	24,654	7,659	8,480	9,946	12,629	12,221	12,629	18,202	17,615	18,202	17,615	18,202	178,056
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	24,654	7,659	8,480	9,946	12,629	12,221	12,629	18,202	17,615	18,202	17,615	18,202	178,056

CMBS Pools - Fixed Rate

Book Value	-	-	1,055,311	1,052,909	1,050,321	1,047,909	1,045,136	1,042,302	1,039,533	1,036,689	1,033,909	1,031,055	869,589
Current Face	-	-	960,400	958,872	957,238	955,700	953,809	951,912	950,009	948,100	946,185	944,264	793,874
Paydowns	-	-	1,827	1,528	1,634	1,538	1,891	1,897	1,903	1,909	1,915	1,921	17,963
Accrued Interest	-	-	2,167	2,094	2,160	2,087	2,152	2,148	2,074	2,139	2,066	2,130	21,215
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-961	-875	-954	-874	-882	-937	-867	-935	-865	-933	-9,081
Net Income	-	-	1,206	1,219	1,206	1,213	1,270	1,211	1,208	1,204	1,201	1,198	12,134

* Paydowns based on cash flow for the month

Book Value & Current Face Totals are averages for the year

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As Of 6/30/2022

Page 2 of 6

2022:	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	2022 Total
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CMOs - Fixed Rate

Book Value	15,935,040	10,726,738	10,373,884	9,930,609	9,606,321	9,352,856	9,164,352	8,977,787	8,793,144	8,610,381	8,430,022	8,251,737	9,846,073
Current Face	15,774,186	10,609,464	10,261,332	9,823,327	9,503,324	9,253,602	9,067,835	8,883,960	8,701,961	8,521,811	8,344,013	8,168,241	9,742,755
Paydowns	512,414	350,004	348,131	438,006	320,003	249,721	185,768	183,875	181,999	180,149	177,799	175,772	3,303,641
Accrued Interest	29,119	22,125	21,433	20,557	19,919	19,412	19,033	18,658	18,287	17,919	17,557	17,198	241,216
Accretion	649	540	469	636	577	396	300	290	280	270	260	250	4,915
Amortization	-7,422	-5,753	-5,191	-5,905	-4,862	-4,140	-3,036	-2,980	-2,924	-2,883	-2,821	-2,763	-50,679
Net Income	22,346	16,912	16,711	15,288	15,634	15,668	16,297	15,968	15,642	15,306	14,996	14,685	195,452

CMOs - Variable Rate

Book Value	1,937,583	-	-	-	-	-	-	-	-	-	-	-	161,465
Current Face	1,923,191	-	-	-	-	-	-	-	-	-	-	-	160,266
Paydowns	47,190	-	-	-	-	-	-	-	-	-	-	-	47,190
Accrued Interest	1,634	-	-	-	-	-	-	-	-	-	-	-	1,634
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-353	-	-	-	-	-	-	-	-	-	-	-	-353
Net Income	1,281	-	-	-	-	-	-	-	-	-	-	-	1,281

Corporate Bonds - Fixed Rate

Book Value	-	9,825,848	9,572,974	9,570,123	9,567,269	9,564,434	9,561,621	9,558,795	9,555,897	9,553,021	9,550,143	9,547,283	8,785,617
Current Face	-	9,875,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	8,843,750
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	7,290	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	182,211
Accretion	-	1,461	1,572	1,579	1,562	1,565	1,573	1,580	1,587	1,594	1,577	1,580	17,230
Amortization	-	-1,188	-4,446	-4,430	-4,416	-4,401	-4,386	-4,405	-4,485	-4,470	-4,455	-4,440	-45,522

* Paydowns based on cash flow for the month

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Budget & Planning - Year to Date & Projected

Sample Bank - Anywhere, OK

As Of 6/30/2022

Page 3 of 6

2022:	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	2022 Total
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Corporate Bonds - Fixed Rate

Net Income	-	7,562	14,619	14,641	14,638	14,657	14,679	14,667	14,594	14,616	14,614	14,632	153,919
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Corporate Bonds - Var Rate

Book Value	3,994,321	3,994,538	3,995,130	3,995,796	3,995,955	3,996,638	3,997,347	3,997,480	3,997,534	3,997,594	3,997,642	3,997,698	3,996,473
Current Face	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	9,198	9,261	9,348	9,329	10,135	10,203	10,251	10,251	10,836	10,905	10,836	10,905	121,459
Accretion	199	217	592	665	159	683	710	133	54	61	47	56	3,576
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment	292	-	-	-	-	-	-	-	-	-	-	-	292
Net Income	9,689	9,479	9,941	9,995	10,294	10,885	10,961	10,384	10,890	10,966	10,883	10,961	125,327

MBS - Fixed Rate

Book Value	13,269,344	12,767,855	12,439,931	14,745,587	14,428,723	14,185,996	13,932,930	13,684,411	13,440,350	13,200,658	12,965,412	12,728,029	13,482,436
Current Face	12,521,166	12,058,140	11,752,742	14,034,226	13,734,636	13,503,744	13,263,192	13,026,927	12,794,862	12,566,916	12,343,008	12,117,029	12,809,716
Paydowns	453,660	463,025	305,399	338,296	299,590	230,892	240,552	236,266	232,064	227,946	223,909	225,979	3,477,577
Accrued Interest	35,854	34,524	33,626	38,350	38,614	37,911	37,185	36,473	35,774	35,089	34,417	33,734	431,552
Accretion	92	86	84	95	81	49	67	65	64	63	61	60	866
Amortization	-41,432	-38,550	-22,609	-109,057	-17,355	-11,883	-12,582	-12,318	-12,060	-11,809	-11,399	-11,464	-312,519
Adjustment	-	-	-	-	-36	-	-	-	-	-	-	-	-36
Net Income	-5,486	-3,939	11,101	-70,612	21,304	26,076	24,670	24,220	23,778	23,343	23,079	22,331	119,864

Muni Tax Exempt - Fixed Rate

Book Value	28,899,946	29,382,384	28,917,002	28,897,978	28,879,667	28,834,618	28,816,733	28,798,292	28,779,571	28,760,972	28,742,569	27,319,315	28,752,421
Current Face	27,913,736	28,413,736	27,913,736	27,913,736	27,913,736	27,886,697	27,886,697	27,886,697	27,886,697	27,886,697	27,886,697	26,480,945	27,822,484

* Paydowns based on cash flow for the month

Book Value & Current Face Totals are averages for the year

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Budget & Planning - Year to Date & Projected

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 4 of 6

2022:	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	2022 Total
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Muni Tax Exempt - Fixed Rate

Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	1,405,752	1,405,752
Accrued Interest	90,256	91,714	90,048	90,048	90,048	89,952	89,952	89,952	89,952	89,952	89,952	89,952	86,090	1,077,914
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-17,837	-17,838	-18,639	-18,471	-18,311	-18,010	-17,885	-18,442	-18,720	-18,599	-18,403	-17,502	-17,502	-218,657
Net Income	72,419	73,876	71,409	71,576	71,737	71,942	72,067	71,510	71,231	71,353	71,549	68,588	68,588	859,257

Preferred Stocks - VR

Book Value	-	250,000	-	-	-	-	-	-	-	-	-	-	-	20,833
Current Face	-	250,000	-	-	-	-	-	-	-	-	-	-	-	20,833
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	377	-	-	-	-	-	-	-	-	-	-	-	377
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	-	377	-	-	-	-	-	-	-	-	-	-	-	377

SBA Loan Pools - Variable Rate

Book Value	8,775,431	8,515,663	8,353,898	8,248,017	7,948,048	7,812,341	7,674,580	7,541,909	7,411,010	7,281,863	7,154,446	7,028,740	7,812,162
Current Face	7,937,648	7,707,641	7,563,670	7,471,564	7,201,799	7,076,961	6,955,856	6,839,249	6,724,136	6,610,499	6,498,322	6,387,587	7,081,244
Paydowns	185,941	141,517	230,007	143,971	92,105	269,765	124,838	121,105	116,607	115,113	113,636	112,177	1,766,783
Receivable	141,517	230,007	143,971	92,105	269,765	124,838	121,105	116,607	115,113	113,636	112,177	110,735	1,691,577
Accrued Interest	25,341	24,540	24,041	25,272	24,304	23,935	30,763	30,238	29,721	29,210	28,705	28,208	324,276
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-19,350	-29,760	-17,794	-13,762	-30,190	-10,861	-16,656	-16,064	-15,786	-15,511	-15,240	-14,972	-215,945
Net Income	5,991	-5,221	6,247	11,509	-5,886	13,074	14,107	14,174	13,935	13,699	13,466	13,236	108,331

* Paydowns based on cash flow for the month

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As Of 6/30/2022

Page 5 of 6

2022:	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	2022 Total
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SBA Securities - FR

Book Value	664,786	664,210	596,536	596,016	595,496	594,976	572,276	571,772	514,294	513,837	513,380	512,923	575,875
Current Face	620,384	620,384	557,509	557,509	557,509	557,509	536,384	536,384	482,745	482,745	482,745	482,745	539,546
Paydowns	38,869	-	62,875	-	-	-	21,125	-	53,639	-	-	-	176,508
Accrued Interest	2,841	2,841	2,547	2,547	2,547	2,547	2,456	2,456	2,206	2,206	2,206	2,206	29,607
Interest Deferred	649	-1,094	3,901	-1,056	-1,041	-1,025	788	-725	3,300	-661	-650	-640	1,746
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-2,789	-575	-4,799	-520	-520	-520	-1,575	-504	-3,838	-457	-457	-457	-17,013
Net Income	700	1,172	1,649	971	986	1,002	1,669	1,227	1,667	1,088	1,098	1,109	14,339

Structured CMBS - FR

Book Value	113,435	111,371	108,652	-	-	-	-	-	-	-	-	-	27,788
Current Face	106,568	104,857	102,556	-	-	-	-	-	-	-	-	-	26,165
Paydowns	189,231	1,711	2,301	102,556	-	-	-	-	-	-	-	-	295,799
Accrued Interest	6,575	260	255	2,189	-	-	-	-	-	-	-	-	9,280
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-12,973	-353	-419	-6,096	-	-	-	-	-	-	-	-	-19,840
Adjustment	-	-1	1	8	-	-	-	-	-	-	-	-	8
Net Income	-6,398	-93	-163	-3,898	-	-	-	-	-	-	-	-	-10,552

Portfolio Totals

Book Value	91,783,194	82,238,607	81,413,319	83,037,035	82,071,799	81,389,767	80,764,975	80,172,748	79,531,333	78,955,016	78,387,523	76,416,779	81,346,841
Current Face	88,990,185	79,639,222	78,736,945	80,384,234	79,493,242	78,859,213	78,288,773	77,750,128	77,165,410	76,641,769	76,125,970	74,205,810	78,856,742
Paydowns*	1,427,304	956,258	950,540	1,024,356	713,333	751,917	574,173	543,142	586,213	525,117	517,259	1,921,601	10,491,214
Accrued Interest	227,300	200,591	209,438	217,825	217,847	215,759	221,912	225,870	223,957	223,115	220,846	216,165	2,620,625
Interest Deferre	649	-1,094	3,901	-1,056	-1,041	-1,025	788	-725	3,300	-661	-650	-640	1,746
Accretion	940	2,305	2,717	2,976	2,379	2,692	2,650	2,067	1,984	1,987	1,945	1,946	26,588
Amortization	-102,156	-94,018	-74,858	-159,117	-76,607	-50,688	-57,002	-55,650	-58,681	-54,663	-53,639	-52,530	-889,609

* Paydowns based on cash flow for the month

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As Of 6/30/2022

Page 6 of 6

	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	2022 Total
2022:	January	February	March	April	May	June	July	August	September	October	November	December	
Adjustment	292	-1	1	8	-36	-	-	-	-	-	-	-	264
Net Income	127,024	107,784	141,199	60,635	142,541	166,738	168,348	171,563	170,560	169,778	168,501	164,942	1,759,613

* Paydowns based on cash flow for the month

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As Of 6/30/2022

Page 1 of 4

2023:	<u>Projected</u> January	<u>Projected</u> February	<u>Projected</u> March	<u>Projected</u> April	<u>Projected</u> May	<u>Projected</u> June	<u>Projected</u> July	<u>Projected</u> August	<u>Projected</u> September	<u>Projected</u> October	<u>Projected</u> November	<u>Projected</u> December	2023 Total
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Asset-Backed Securities - VR

Book Value	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Current Face	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	18,202	16,441	18,202	17,615	18,202	17,615	18,202	18,202	17,615	18,202	17,615	18,202	18,202	214,316
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	18,202	16,441	18,202	17,615	18,202	17,615	18,202	18,202	17,615	18,202	17,615	18,202	18,202	214,316

CMBS Pools - Fixed Rate

Book Value	1,028,196	1,025,538	1,022,669	1,019,864	1,016,985	1,014,169	1,011,279	1,008,385	1,005,553	1,002,649	999,806	996,891	996,891	1,012,665
Current Face	942,337	940,404	938,464	936,519	934,567	932,609	930,645	928,674	926,698	924,715	922,725	920,730	920,730	931,590
Paydowns	1,927	1,933	1,939	1,946	1,952	1,958	1,964	1,970	1,977	1,983	1,989	1,996	1,996	23,534
Accrued Interest	2,126	1,916	2,117	2,045	2,108	2,036	2,100	2,095	2,023	2,086	2,015	2,077	2,077	24,745
Amortization	-932	-725	-929	-860	-927	-858	-925	-924	-855	-922	-853	-919	-919	-10,629
Net Income	1,194	1,191	1,188	1,185	1,181	1,178	1,175	1,171	1,168	1,165	1,161	1,158	1,158	14,116

CMOs - Fixed Rate

Book Value	8,075,321	7,901,139	7,728,341	7,557,643	7,389,443	7,225,583	7,070,170	6,918,823	6,771,678	6,625,926	6,481,832	6,342,806	6,342,806	7,174,059
Current Face	7,994,294	7,822,146	7,651,774	7,483,460	7,317,597	7,156,029	7,002,867	6,853,726	6,708,748	6,565,105	6,423,075	6,286,068	6,286,068	7,105,407
Paydowns	173,947	172,148	170,373	168,314	165,863	161,568	153,161	149,141	144,978	143,642	142,031	137,007	137,007	1,882,173
Accrued Interest	16,843	16,491	16,143	15,799	15,459	15,126	14,802	14,487	14,178	13,873	13,571	13,280	13,280	180,051
Accretion	241	622	182	175	167	162	152	150	148	146	144	142	142	2,430
Amortization	-2,710	-2,657	-2,607	-2,559	-2,504	-2,454	-2,404	-2,355	-2,315	-2,255	-2,208	-2,161	-2,161	-29,188
Net Income	14,374	14,456	13,718	13,415	13,122	12,834	12,550	12,281	12,011	11,764	11,507	11,261	11,261	153,293

Corporate Bonds - Fixed Rate

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As Of 6/30/2022

Page 2 of 4

2023:	<u>Projected</u> January	<u>Projected</u> February	<u>Projected</u> March	<u>Projected</u> April	<u>Projected</u> May	<u>Projected</u> June	<u>Projected</u> July	<u>Projected</u> August	<u>Projected</u> September	<u>Projected</u> October	<u>Projected</u> November	<u>Projected</u> December	2023 Total
Corporate Bonds - Fixed Rate													
Book Value	9,544,445	9,541,596	9,538,673	9,535,772	9,532,869	9,529,985	9,527,122	9,524,236	9,521,256	9,518,312	9,515,380	9,512,482	9,528,511
Current Face	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000	9,625,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	17,492	209,906
Accretion	1,588	1,595	1,602	1,610	1,592	1,596	1,603	1,610	1,618	1,625	1,608	1,611	19,257
Amortization	-4,425	-4,445	-4,525	-4,510	-4,495	-4,480	-4,465	-4,496	-4,598	-4,569	-4,539	-4,509	-54,058
Net Income	14,655	14,642	14,570	14,592	14,589	14,607	14,630	14,606	14,512	14,549	14,561	14,594	175,105
Corporate Bonds - Var Rate													
Book Value	3,997,759	3,997,809	3,997,865	3,997,924	3,997,973	3,998,028	3,998,090	3,998,140	3,998,195	3,998,257	3,998,306	3,998,363	3,998,059
Current Face	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Paydowns	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	10,905	10,697	10,905	10,836	10,905	10,836	10,905	10,905	10,836	10,905	10,836	10,905	130,378
Accretion	61	50	56	59	50	55	62	50	55	62	49	57	666
Net Income	10,966	10,747	10,961	10,895	10,955	10,891	10,967	10,955	10,891	10,967	10,884	10,963	131,043
MBS - Fixed Rate													
Book Value	12,501,350	12,251,558	12,033,324	11,819,127	11,588,659	11,382,002	11,179,205	10,966,031	10,752,240	10,560,346	10,371,870	10,165,186	11,297,575
Current Face	11,901,041	11,662,347	11,454,533	11,250,351	11,030,149	10,833,304	10,639,884	10,436,176	10,231,737	10,048,682	9,868,796	9,670,965	10,752,330
Paydowns	215,987	238,694	207,814	204,183	220,202	196,845	193,419	203,708	204,439	183,055	179,886	197,831	2,446,063
Accrued Interest	33,087	32,350	31,730	31,122	30,449	29,864	29,290	28,674	28,053	27,512	26,981	26,379	355,492
Accretion	59	57	56	55	54	52	51	50	49	48	47	46	624
Amortization	-10,750	-11,155	-10,476	-10,069	-10,320	-9,864	-9,430	-9,515	-9,401	-8,887	-8,637	-8,899	-117,403
Net Income	22,396	21,252	21,310	21,108	20,183	20,052	19,912	19,209	18,700	18,673	18,391	17,526	238,712

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Budget & Planning - Next Year Projections

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As Of 6/30/2022

Page 3 of 4

2023:	<u>Projected</u> January	<u>Projected</u> February	<u>Projected</u> March	<u>Projected</u> April	<u>Projected</u> May	<u>Projected</u> June	<u>Projected</u> July	<u>Projected</u> August	<u>Projected</u> September	<u>Projected</u> October	<u>Projected</u> November	<u>Projected</u> December	2023 Total
Muni Tax Exempt - Fixed Rate													
Book Value	27,302,107	27,119,163	27,101,300	27,083,624	26,566,267	26,512,889	26,495,857	26,313,321	26,295,501	26,277,793	26,260,295	25,912,213	26,603,361
Current Face	26,480,945	26,315,945	26,315,945	26,315,945	25,815,945	25,779,715	25,779,715	25,614,715	25,614,715	25,614,716	25,614,715	25,284,004	25,878,918
Paydowns	-	165,000	-	-	500,000	36,230	-	165,000	-	-	-	330,711	1,196,941
Accrued Interest	86,090	85,815	85,815	85,815	84,565	84,436	84,436	84,161	84,161	84,161	84,161	83,210	1,016,828
Accretion	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization	-17,208	-17,944	-17,863	-17,676	-17,357	-17,147	-17,032	-17,536	-17,819	-17,709	-17,498	-17,370	-210,161
Net Income	68,882	67,871	67,952	68,138	67,208	67,289	67,404	66,625	66,342	66,453	66,664	65,840	806,667
SBA Loan Pools - Variable Rate													
Book Value	6,904,724	6,782,378	6,661,682	6,542,617	6,425,164	6,309,304	6,195,017	6,082,285	5,971,090	5,861,413	5,753,236	5,646,541	6,261,287
Current Face	6,278,278	6,170,378	6,063,870	5,958,738	5,854,966	5,752,539	5,651,440	5,551,654	5,453,165	5,355,959	5,260,021	5,165,334	5,709,695
Paydowns	110,735	109,309	107,900	106,508	105,132	103,772	102,427	101,099	99,786	98,488	97,206	95,939	1,238,302
Receivable	109,309	107,900	106,508	105,132	103,772	102,427	101,099	99,786	98,488	97,206	95,939	94,686	1,222,253
Accrued Interest	27,716	27,231	26,752	26,280	25,814	25,353	24,899	24,451	24,008	23,571	23,140	22,715	301,930
Amortization	-14,707	-14,446	-14,188	-13,933	-13,681	-13,433	-13,188	-12,946	-12,707	-12,471	-12,238	-12,008	-159,945
Net Income	13,009	12,786	12,565	12,347	12,132	11,920	11,711	11,505	11,301	11,100	10,902	10,707	141,985
SBA Securities - FR													
Book Value	492,478	492,035	440,150	439,750	439,351	438,952	420,565	420,179	373,402	373,056	372,710	372,364	422,916
Current Face	463,632	463,632	414,986	414,986	414,986	414,986	397,717	397,717	353,651	353,651	353,651	353,651	399,770
Paydowns	19,112	-	48,647	-	-	-	17,269	-	44,066	-	-	-	129,094
Accrued Interest	2,124	2,124	1,897	1,897	1,897	1,897	1,822	1,822	1,617	1,617	1,617	1,617	21,944
Interest Deferred	290	-608	2,323	-553	-543	-533	236	-505	1,944	-458	-449	-440	707
Amortization	-1,333	-442	-3,239	-399	-399	-399	-1,119	-386	-2,711	-346	-346	-346	-11,465
Net Income	1,080	1,074	981	945	955	964	939	932	850	813	822	831	11,185

* Book Value & Current Face Totals are averages for the year

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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Budget & Planning - Next Year Projections

Sample Bank - Anywhere, OK



As Of 6/30/2022

Page 4 of 4

2023:	<u>Projected</u> January	<u>Projected</u> February	<u>Projected</u> March	<u>Projected</u> April	<u>Projected</u> May	<u>Projected</u> June	<u>Projected</u> July	<u>Projected</u> August	<u>Projected</u> September	<u>Projected</u> October	<u>Projected</u> November	<u>Projected</u> December	2023 Total
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Portfolio Totals

Book Value	75,846,380	75,111,215	74,524,004	73,996,322	72,956,712	72,410,912	71,897,304	71,231,401	70,688,915	70,217,751	69,753,435	68,946,846	72,298,433
Current Face	73,685,528	72,999,852	72,464,571	71,984,998	70,993,209	70,494,181	70,027,268	69,407,662	68,913,713	68,487,827	68,067,983	67,305,752	70,402,712
Accrued Interest	214,585	210,557	211,054	208,900	206,891	204,655	203,950	202,290	199,983	199,420	197,428	195,877	2,455,590
Interest Deferred	290	-608	2,323	-553	-543	-533	236	-505	1,944	-458	-449	-440	707
Accretion	1,948	2,325	1,896	1,898	1,863	1,865	1,868	1,860	1,870	1,881	1,847	1,856	22,975
Amortization	-52,064	-51,814	-53,827	-50,006	-49,685	-48,636	-48,563	-48,158	-50,407	-47,158	-46,319	-46,213	-592,850
Net Income	164,758	160,460	161,446	160,239	158,527	157,351	157,491	155,488	153,390	153,685	152,507	151,081	1,886,423

* Book Value & Current Face Totals are averages for the year

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