

Municipal Inventory
 FIRST NATIONAL BANK
 WEATHERFORD, TX

InTrader (muninv)
 Last : 11/30/2022
 As-of: 12/31/2022
 9WRD 1003144

Sec ID	Description	Issued	Type	BQ	In Moody-I	Moody-U	Repayment Source	Municipal Type	Par Value	
St Ticket	Rate Maturity	Settled	Tax	SH	Dura S&P-I	S&P-U	Insurance	Purpose	Book	
Port/Grp	Cur	Call Desc	Date	Price	TEY	Fitch-I	Fitch-U	County	Prior Iss	Market
CITYMUNDAYTX	CITY OF MUNDAY TX	08/12/2014	200	n	AFS			General Obligation	78,000.00	
TX 247004407	3.900 02/01/2025	02/01/2021	e e	n	1.99				100.000	
400 USD			0.000		3.900	4.937			100.000	
880081RQ9	TEMPLE TX GO CALL	11/05/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00	
TX 219010266	3.000 02/01/2034	11/05/2020	e e	n	6.40		PSFGTD	Advance Refunding	110.752	
400 USD	Contin 02/01/2030	100.000	1.400		1.772			BELL	95.903	
271515VE5	EAST CENTRAL TX	08/01/2016	200	n	AFS		Ad Valorem Prop Tax		200,000.00	
TX 248012962	2.000 08/15/2029	01/11/2021	e e	n	2.55		PSFGTD	School Improvements	103.481	
400 USD	Contin 08/15/2025	100.000	0.659		0.834			BEXAR	92.038	
66702RNV0	NORTHSIDE TX GO CALL	09/15/2016	200	n	AFS		Ad Valorem Prop Tax	General Obligation	350,000.00	
TX 219010237	4.000 08/15/2029	10/14/2020	e e	n	3.38		PSFGTD	Advance Refunding	111.858	
400 USD	Contin 08/15/2026	100.000	0.680		0.861			BEXAR	103.770	
66702RVH2	NORTHSIDE TX GO CALL	05/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	110,000.00	
TX 219010245	5.000 08/15/2030	10/14/2020	e e	n	4.97		PSFGTD	Refunding	122.674	
400 USD	Contin 08/15/2028	100.000	0.860		1.089			BEXAR	112.155	
796269B49	SAN ANTONIO TX GO	07/15/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	150,000.00	
TX 248014251	5.000 08/15/2030	04/05/2021	e e	n	4.97		PSFGTD	School Improvements	121.814	
400 USD	Contin 08/15/2028	100.000	1.000		1.266			BEXAR	112.322	
022447S23	ALVIN TX GO CALL	08/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	425,000.00	
TX 219010769	4.000 02/15/2038	11/23/2020	e e	n	6.28			School Improvements	119.283	
400 USD	Contin 02/15/2030	100.000	1.170		1.481			BRAZORIA	100.255	
057093DM5	BAIRD TX ISD GO CALL	09/01/2022	200	n	AFS		Ad Valorem Prop Tax	General Obligation	485,000.00	
TX 253001244	5.000 08/15/2035	09/13/2022	e e	n	7.81		PSFGTD	School Improvements	118.442	
400 USD	Contin 08/15/2032	100.000	2.800		3.545			CALLAHAN	114.783	
057093DN3	BAIRD TX ISD GO CALL	09/01/2022	200	n	AFS		Ad Valorem Prop Tax	General Obligation	480,000.00	
TX 253001313	5.000 08/15/2037	09/13/2022	e e	n	7.80		PSFGTD	School Improvements	117.062	
400 USD	Contin 08/15/2032	100.000	2.950		3.735			CALLAHAN	113.108	
035707YE2	ANNA TX ISD GO	10/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	200,000.00	
TX 248011722	4.000 02/15/2032	11/18/2020	e e	n	6.67		PSFGTD	School Improvements	120.740	
400 USD	Contin 08/15/2030	100.000	1.150		1.456			COLLIN	107.835	
52882PEH7	LEWISVILLE TX GO	07/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	335,000.00	
TX 219010273	5.000 08/15/2031	10/14/2020	e e	n	5.75		PSFGTD	School Improvements	125.277	
400 USD	Contin 08/15/2029	100.000	1.040		1.317			COLLIN	113.350	
366155Q93	GARLAND TX GO CALL	07/01/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	100,000.00	
TX 219010247	5.000 02/15/2031	10/14/2020	e e	n	4.57			School Improvements	120.256	
400 USD	Contin 02/15/2028	100.000	0.940		1.190			DALLAS	110.362	
867646JF9	SUNNYVALE TX GO	10/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00	
TX 248011676	3.000 02/15/2038	11/19/2020	e e	n	7.24		PSFGTD	Refunding	109.981	
400 USD	Contin 02/15/2031	100.000	1.680		2.127			DALLAS	88.021	



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St Ticket	Rate Maturity	Settled	Tax	SH	Dura S&P-I	S&P-U	Insurance	Purpose	Book
Port/Grp	Call Desc	Price	BkY	TEY	Fitch-I	Fitch-U	Credit Enhancement	County	Prior Iss
Cur	Date								Market
513462FZ9	LAMESA TX GO CALL	11/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	200,000.00
TX 248012556	4.000 08/15/2036	12/11/2020	e e	n	5.07		PSFGTD	School Improvements	116.599
400 USD	Contin 08/15/2028	100.000	0.960		1.215			DAWSON	101.707
513462GB1	LAMESA TX GO CALL	11/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	150,000.00
TX 248012329	4.000 08/15/2038	12/07/2020	e e	n	5.07			Refunding	116.004
400 USD	Contin 08/15/2028	100.000	1.060		1.342			DAWSON	100.175
040319H24	ARGYLE TX GO	10/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	600,000.00
TX 248011829	4.000 08/15/2035	10/29/2020	e e	n	5.88		PSFGTD	School Improvements	117.216
400 USD	Contin 08/15/2029	100.000	1.280		1.621			DENTON	103.240
040319H57	ARGYLE TX GO CALL	10/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	210,000.00
TX 248012075	3.000 08/15/2038	11/19/2020	e e	n	6.03		PSFGTD	School Improvements	110.284
400 USD	Contin 08/15/2029	100.000	1.370		1.734			DENTON	87.599
249002FM3	DENTON TX GO CALL	08/15/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	150,000.00
TX 219010239	5.000 08/15/2028	10/14/2020	e e	n	4.16		PSFGTD	School Improvements	119.271
400 USD	Contin 08/15/2027	100.000	0.750		0.950			DENTON	109.460
249002GX8	DENTON TX GO CALL	08/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	100,000.00
TX 219010253	5.000 08/15/2030	10/14/2020	e e	n	5.75			School Improvements	125.567
400 USD	Contin 08/15/2029	100.000	1.000		1.266			DENTON	113.159
537096W47	LITTLE ELM TX GO	04/01/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	250,000.00
TX 248011716	5.000 08/15/2032	10/22/2020	e e	n	4.57		PSFGTD	School Improvements	120.145
400 USD	Contin 02/15/2028	100.000	0.960		1.215			DENTON	110.863
537096W70	LITTLE ELM TX GO	04/01/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	750,000.00
TX 219010611	5.000 08/15/2035	11/10/2020	e e	n	4.57		PSFGTD	School Improvements	120.200
400 USD	Contin 02/15/2028	100.000	0.950		1.203			DENTON	109.721
5978517T5	MIDLOTHIAN TX GO	10/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	750,000.00
TX 248011894	4.000 02/15/2036	11/19/2020	e e	n	6.27		PSFGTD	Refunding	117.416
400 USD	Contin 02/15/2030	100.000	1.420		1.798			DENTON	101.631
5978517U2	MIDLOTHIAN TX GO	10/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	250,000.00
TX 248012225	4.000 02/15/2037	11/27/2020	e e	n	6.28		PSFGTD	Refunding	119.805
400 USD	Contin 02/15/2030	100.000	1.101		1.394			DENTON	100.691
6678258G1	NW TX ISD GO CALL	04/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	180,000.00
TX 219010251	4.000 02/15/2031	10/14/2020	e e	n	6.28			School Improvements	120.725
400 USD	Contin 02/15/2030	100.000	0.980		1.241			DENTON	106.902
6678258J5	NW TX ISD GO CALL	04/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00
TX 219010739	4.000 02/15/2033	11/20/2020	e e	n	6.28			School Improvements	120.649
400 USD	Contin 02/15/2030	100.000	0.990		1.253			DENTON	106.614
283770LN3	EL PASO TX GO CALL	05/15/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	350,000.00
TX 219010255	4.000 08/15/2030	10/14/2020	e e	n	4.66			Refunding	115.158
400 USD	Contin 02/15/2028	100.000	0.960		1.215			EL PASO	105.179



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St Ticket	Rate Maturity	Settled	Tax	SH	Dura S&P-I	S&P-U	Insurance	Purpose	Book
Port/Grp	Call Desc	Price	BkY	TEY	Fitch-I	Fitch-U	Credit Enhancement	County	Prior Iss
Cur	Date								Market
<u>833715DP7</u>	SOCORRO TX GO	06/01/2017	200	n	AFS		Ad Valorem Prop Tax	General Obligation	1,000,000.00
TX 248012490	5.000 08/15/2037	12/10/2020	e e	n	4.16		PSFGTD	Advance Refunding	119.071
400 USD	Contin 08/15/2027	100.000	0.790		1.000			EL PASO	107.316
<u>98816PBF8</u>	YSLETA TEX INDPT SCH	01/01/2017	200	n	AFS		Ad Valorem Prop Tax	General Obligation	600,000.00
TX 248012077	4.000 08/15/2032	11/19/2020	e e	n	3.38		PSFGTD	School Improvements	111.630
400 USD	Recur 08/15/2026	100.000	0.740		0.937			EL PASO	103.458
<u>1845406Y3</u>	CLEAR CREEK TX GO	04/01/2015	200	n	AFS		Ad Valorem Prop Tax	General Obligation	125,000.00
TX 219010264	5.000 02/15/2031	10/14/2020	e e	n	2.01		PSFGTD	Advance Refunding	109.509
400 USD	Contin 02/15/2025	100.000	0.490		0.621			GALVESTON	104.409
<u>723002MV0</u>	PINE TREE TX GO	11/15/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	835,000.00
TX 219010701	5.000 02/15/2031	11/13/2020	e e	n	4.57		PSFGTD	Refunding	120.534
400 USD	Contin 02/15/2028	100.000	0.890		1.127			GREGG	110.614
<u>159195XJ0</u>	CHANNELVIEW TX GO	10/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	1,070,000.00
TX 248014259	5.000 08/15/2030	04/05/2021	e e	n	5.36		PSFGTD	School Improvements	123.228
400 USD	Contin 02/15/2029	100.000	1.070		1.355			HARRIS	112.849
<u>232769GC7</u>	CYPRESS-FAIRB TX GO	07/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	200,000.00
TX 248014261	5.000 02/15/2030	04/05/2021	e e	n	6.13		PSFGTD	School Improvements	127.431
400 USD		0.000	1.000		1.266			HARRIS	115.113
<u>232769HG7</u>	CYPRESS TX GO CALL	10/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00
TX 248012333	4.000 02/15/2037	12/07/2020	e e	n	7.06		PSFGTD	School Improvements	122.647
400 USD	Contin 02/15/2031	100.000	1.080		1.367			HARRIS	101.019
<u>889855P55</u>	TOMBALL TX GO	11/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	250,000.00
TX 219010606	4.000 02/15/2033	11/17/2020	e e	n	6.28		PSFGTD	Advance Refunding	120.878
400 USD	Contin 02/15/2030	100.000	0.960		1.215			HARRIS	106.722
<u>257849SJ9</u>	DONNA TX ISD GO CALL	11/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	210,000.00
TX 248012036	4.000 02/15/2038	11/18/2020	e e	n	5.48		PSFGTD	Advance Refunding	116.222
400 USD	Contin 02/15/2029	100.000	1.240		1.570			HIDALGO	100.216
<u>579100UG1</u>	MC ALLEN TX ISD GO	10/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	300,000.00
TX 248014263	4.000 02/15/2030	04/05/2021	e e	n	6.28		PSFGTD	Advance Refunding	120.040
400 USD		0.000	1.070		1.355			HIDALGO	108.091
<u>820123VQ7</u>	SHARYLAND TX GO	10/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00
TX 248011674	3.000 02/15/2033	11/19/2020	e e	n	6.44		PSFGTD	Advance Refunding	111.239
400 USD	Contin 02/15/2030	100.000	1.340		1.696			HIDALGO	96.452
<u>820123VR5</u>	SHARYLAND TX GO	10/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00
TX 248011672	3.000 02/15/2035	11/19/2020	e e	n	6.44		PSFGTD	Advance Refunding	110.523
400 USD	Contin 02/15/2030	100.000	1.440		1.823			HIDALGO	93.301
<u>820123VT1</u>	SHARYLAND TX GO	10/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	370,000.00
TX 248011682	3.000 02/15/2037	11/19/2020	e e	n	6.44		PSFGTD	Advance Refunding	109.246
400 USD	Contin 02/15/2030	100.000	1.620		2.051			HIDALGO	89.378



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St Ticket	Rate Maturity	Settled	Tax	SH	Dura S&P-I	S&P-U	Insurance	Purpose	Book	
Port/Grp	Call Desc	Price	BkY	TEY	Fitch-I	Fitch-U	Credit Enhancement	County	Prior Iss	Market
92021QBR4	VALLEY VIEW TX GO	02/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	555,000.00	
TX 248012494	4.000 02/15/2032	12/10/2020	e e	n	5.48		PSFGTD	Refunding	118.424	
400 USD	Contin 02/15/2029	100.000	0.900		1.140			HIDALGO	106.078	
364694EP0	GANADO TX GO CALL	06/01/2017	200	n	AFS		Ad Valorem Prop Tax	General Obligation	215,000.00	
TX 248012209	4.000 02/15/2035	11/25/2020	e e	n	2.94			School Improvements	109.847	
400 USD	Contin 02/15/2026	100.000	0.800		1.013			JACKSON	101.570	
733505SZ5	PORT ARTHUR TX GO	09/18/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	160,000.00	
TX 248012558	5.000 02/15/2034	12/11/2020	e e	n	5.36		PSFGTD	Refunding	123.897	
400 USD	Contin 02/15/2029	100.000	0.970		1.228			JEFFERSON	112.908	
481052TX6	JOSHUA TX ISD GO	05/15/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00	
TX 248014257	5.000 08/15/2030	04/05/2021	e e	n	4.97		PSFGTD	Refunding	121.937	
400 USD	Contin 08/15/2028	100.000	0.980		1.241			JOHNSON	111.712	
014393YV8	ALDINE TX GO CALL	11/19/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	1,000,000.00	
TX 248011798	3.000 02/15/2036	11/19/2020	e e	n	7.25		PSFGTD	Refunding	110.702	
400 USD	Recur 02/15/2031	100.000	1.590		2.013			MONTGOMERY	91.355	
208418U27	CONROE TX ISD GO	11/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00	
TX 247004408	3.000 02/15/2034	02/01/2021	e e	n	6.44		PSFGTD	Refunding	110.451	
400 USD	Contin 02/15/2030	100.000	1.450		1.836			MONTGOMERY	94.486	
208418U43	CONROE TX ISD GO	11/01/2020	200	n	AFS		Ad Valorem Prop Tax	Refunding	500,000.00	
TX 247004409	3.000 02/15/2036	02/01/2021	e e	n	6.44		PSFGTD	MONTGOMERY	110.095	
400 USD	Contin 02/15/2030	100.000	1.500		1.899				91.023	
208418U50	CONROE TX GO CALL	11/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	1,000,000.00	
TX 248011620	4.000 02/15/2037	11/17/2020	e e	n	6.27			Refunding	117.194	
400 USD	Contin 02/15/2030	100.000	1.450		1.836			MONTGOMERY	100.910	
643154HC4	NEW CANEY TX ISD GO	04/01/2021	200	n	AFS		Ad Valorem Prop Tax	General Obligation	775,000.00	
TX 248014253	5.000 02/15/2030	04/13/2021	e e	n	6.13		PSFGTD	School Improvements	126.880	
400 USD		0.000	1.070		1.355			MONTGOMERY	114.484	
2201475X6	CORPUS CHRISTI TX GO	08/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	205,000.00	
TX 248011718	5.000 08/15/2029	10/22/2020	e e	n	4.97		PSFGTD	School Improvements	123.044	
400 USD	Contin 08/15/2028	100.000	0.800		1.013			NUECES	111.947	
2201476E7	CORPUS CHRISTI TX GO	08/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	460,000.00	
TX 248012079	3.000 08/15/2036	11/19/2020	e e	n	5.19		PSFGTD	School Improvements	109.472	
400 USD	Contin 08/15/2028	100.000	1.250		1.583			NUECES	90.546	
139015RF0	CANYON TX ISD GO	05/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	465,000.00	
TX 248014264	5.000 02/15/2030	04/05/2021	e e	n	6.13		PSFGTD	School Improvements	127.905	
400 USD		0.000	0.940		1.190			RANDALL	114.275	
058759FK2	BALMORHEA TX ISD GO	08/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	355,000.00	
TX 219010243	4.000 02/15/2030	10/20/2020	e e	n	5.48		PSFGTD	School Improvements	117.771	
400 USD	Contin 02/15/2029	100.000	1.000		1.266			REEVES	105.867	



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Cur	Date								Market
829353HH7	SINTON TX ISD GO	03/15/2021	200	n	AFS		Ad Valorem Prop Tax	General Obligation	370,000.00
TX 248014249	4.000 08/15/2030	04/05/2021	e e	n	6.67		PSFGTD	School Improvements	121.146
400 USD		0.000	1.100		1.393			SAN PATRICIO	107.369
269696HC7	EAGLE MOUNTAIN TX SD	04/01/2016	200	n	AFS		Ad Valorem Prop Tax	General Obligation	485,000.00
TX 219010495	4.000 08/15/2032	11/04/2020	e e	n	2.94		PSFGTD	Refunding	109.847
400 USD	Recur 02/15/2026	100.000	0.800		1.013			TARRANT	103.003
447819HS5	HURST TX GO CALL	05/01/2019	200	n	AFS		Ad Valorem Prop Tax	General Obligation	100,000.00
TX 219010735	5.000 08/15/2032	11/20/2020	e e	n	4.97			School Improvements	122.735
400 USD	Contin 08/15/2028	100.000	0.850		1.076			TARRANT	111.734
564096H40	MANOR TX GO	03/12/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	485,000.00
TX 248012496	5.000 08/01/2031	12/10/2020	e e	n	5.33		PSFGTD	School Improvements	124.754
400 USD	Contin 02/01/2029	100.000	0.820		1.038			TRAVIS	112.660
932493HK8	WALLER TX GO CALL	02/01/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	500,000.00
TX 248011660	3.000 02/15/2038	10/19/2020	e e	n	6.43		PSFGTD	School Improvements	108.965
400 USD	Contin 02/15/2030	100.000	1.660		2.102			WALLER	86.348
910678H53	UNITED TX GO	07/15/2017	200	n	AFS		Ad Valorem Prop Tax	General Obligation	655,000.00
TX 248012266	5.000 08/15/2036	12/02/2020	e e	n	4.16		PSFGTD	School Improvements	119.020
400 USD	Contin 08/15/2027	100.000	0.800		1.013			WEBB	107.913
448492M54	HUTTO TEX INDPT SCH	04/15/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	250,000.00
TX 248012492	5.000 08/01/2038	12/10/2020	e e	n	4.13		PSFGTD	School Improvements	118.864
400 USD	Recur 08/01/2027	100.000	0.800		1.013			WILLIAMSON	108.029
448492P69	HUTTO TX GO CALL	10/15/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	100,000.00
TX 219010737	5.000 08/01/2032	11/20/2020	e e	n	4.93			School Improvements	122.582
400 USD	Contin 08/01/2028	100.000	0.850		1.076			WILLIAMSON	111.833
521841UJ3	LEANDER TX GO	06/15/2018	200	n	AFS		Ad Valorem Prop Tax	General Obligation	130,000.00
TX 219010817	5.000 08/15/2033	12/03/2020	e e	n	4.57		PSFGTD	School Improvements	120.812
400 USD	Contin 02/15/2028	100.000	0.840		1.064			WILLIAMSON	110.723
249145FA6	DENVER CITY TX GI	10/15/2020	200	n	AFS		Ad Valorem Prop Tax	General Obligation	250,000.00
TX 219010609	4.000 02/15/2031	11/10/2020	e e	n	5.48		PSFGTD	Refunding	118.424
400 USD	Contin 02/15/2029	100.000	0.900		1.139			YOAKUM	105.853
TX	4.162 11.04 Yrs				5.59				24,828,000.00
	62 Holdings		1.188		1.504				117.309
									103.927
USD TOTALS	4.162 11.04 Yrs				5.59				24,828,000.00
	62 Holdings		1.188		1.504				117.309
									103.927

[Selection Criteria: 200-249]

