

0001 - FIRST NAT'L BANK BAIRD-OPER AC

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|----------------------|---------------------|
| Cash Ending Balance: | 2,159,314.33 |
| Add Investment: | |
| CD - | .00 |
| Total: | 2,159,314.33 |

0002 - FIRST NAT'L BANK WORKER COMP

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|----------------------|------------|
| Cash Ending Balance: | .00 |
| Add Investment: | |
| Total: | .00 |

0003 - FIRST NAT'L BANK SHRADER SCHOL

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|----------------------|-----------------|
| Cash Ending Balance: | 7,000.00 |
| Add Investment: | |
| Total: | 7,000.00 |

0005 - FIRST NAT'L BANK- I&S FUND

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|----------------------|---------------------|
| Cash Ending Balance: | 2,292,369.00 |
| Add Investment: | |
| Total: | 2,292,369.00 |

0006 - FIRST NAT'L BANK-MMGOLD PLUS

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|----------------------|---------------------|
| Cash Ending Balance: | 2,525,873.16 |
| Add Investment: | |
| Total: | 2,525,873.16 |

0008 - FBT Student Activity

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|----------------------|------------------|
| Cash Ending Balance: | 38,380.68 |
| Add Investment: | |
| Total: | 38,380.68 |

009 - SERIES 2022 BOND

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|----------------------|---------------------|
| Cash Ending Balance: | 1,438,814.46 |
| Add Investment: | |
| Total: | 1,438,814.46 |

TOTALS

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|------------------------|---------------------|
| Cash Ending Balance | 8,461,751.63 |
| Add Investment Balance | .00 |
| Totals | 8,461,751.63 |

End of Report