

5/28/2014

Total Cash on Account \$ 11,691,290.00
(all accounts/all funds)

103%

Collateral Required \$ 12,042,028.70

Collateral Secured:

FDIC \$ 250,000.00

Depository Insurance \$ 2,660,000.00

Securities Pledged (market value) \$ 10,214,931.67

Total Collateral Secured \$ 13,124,931.67

Reed Brothers Insurance

111 N Main Street
Greensburg, KY 42743

INVOICE

Customer:	The Peoples Bank & Trust
Date:	08/22/2013
Customer Service:	Durham & Mudd DaVonna Marshall
Page:	-1 of 4-

The Peoples Bank & Trust
PO Box 369
Taylorsville, KY 40071-0369

Payment Information	
Invoice Summary:	
Payment Amount:	
Payment for:	Invoice#110681
LSF031636	

Thank You

Please detach and return with payment

Customer: The Peoples Bank & Trust

Invoice	Effective	Transaction	Description	Amount
110681	11/11/2013	Renew policy	Policy #LSF031636 11/11/2013-11/11/2014 Liberty Mutual Depository \$2,660,000 - Renew policy Kentucky Surcharge - Renew policy Due Date: 11/11/2013	
				Total

Spencer Co Branch

Thank You

Reed Brothers Insurance
111 N Main Street
Greensburg, KY 42743

(270)932-4343

Date
08/22/2013

IP Pledged Securities

Peoples Bank 60941
Taylorsville, KY
From 5/1/2014 To 5/31/2014

Customer ID: 60941
Report Date: 5/23/2014
PAS Rep: Jamecia Winding
Account Rep: Jason Dombroski / Chris Harris

Cusip Intent Ticket Description Loc Safekeeping Agent Rate Maturity Original Face Par/Current Face S & P Moody Date Priced Book Value Market Value

PLEDGED TO: BOE SPENCER COUNTY BOARD OF EDUCATION

3128X1JY4	AFS	685307	FED HOME LN MTG CORP	FTB	FIRST TENNESSEE BANK	4.6000	08/05/2018	1,050,000.00		AA+	05/22/2014	1,104,515.27
3133714H6	AFS	671200	FED HOME LN BK	FTB	FIRST TENNESSEE BANK	3.0000	03/18/2020	1,000,000.00		Aaa	05/22/2014	1,182,583.49
313372C36	AFS	689117	FED HOME LN BK	FTB	FIRST TENNESSEE BANK	3.1250	12/08/2017	1,000,000.00		AA+	05/22/2014	985,767.07
3133X0PF0	AFS	612640	FED HOME LN BK	FTB	FIRST TENNESSEE BANK	5.3750	08/15/2018	1,000,000.00		Aaa	05/22/2014	1,052,740.02
83162CVG5	AFS	828240	SBAP 2013-20A 1	FTB	FIRST TENNESSEE BANK	2.1300	01/01/2033	1,000,000.00		AA+	05/22/2014	1,008,472.20
83162CVL4	AFS	848560	SBAP 2013-20D 1	FTB	FIRST TENNESSEE BANK	2.0800	04/01/2033	1,000,000.00		AA+	05/22/2014	1,070,000.00
3128P7QT3	AFS	702551	FHLMC GOLD POOL #C91366	FTB	FIRST TENNESSEE BANK	4.5000	04/01/2031	1,005,000.00		AA+	05/22/2014	1,058,626.63
3138A8SQ0	AFS	702550	FNMA POOL #AH6826	FTB	FIRST TENNESSEE BANK	4.0000	03/01/2026	1,020,000.00		Aaa	05/22/2014	1,161,910.02
31418APX8	AFS	848472	FNMA Pool #MA1401	FTB	FIRST TENNESSEE BANK	3.0000	04/01/2033	1,000,000.00		NR	05/22/2014	961,896.70
31418AYS1	AFS	880828	FNMA Pool #MA1620	FTB	FIRST TENNESSEE BANK	2.5000	10/01/2023	1,000,000.00		NR	05/22/2014	912,936.24
821600BH5	AFS	823667	SHELBY CNTY KY	FTB	FIRST TENNESSEE BANK	2.0000	04/01/2022	1,000,000.00			05/22/2014	962,841.60
821600BJ1	AFS	823666	SHELBY CNTY KY	FTB	FIRST TENNESSEE BANK	2.0000	04/01/2023	1,000,000.00			05/22/2014	912,666.48

TOTAL PLEDGE FOR PLEDGE ID: BOE SPENCER COUNTY BOARD OF EDUCATION

Total Pledged: 12 Orig Face: 11,025,000.00 Current Face: 9,785,384.27

Market Value: 10,214,931.67

Book Value: 9,984,546.77