

COMMONWEALTH OF KENTUCKY
Department of Education
Office of District Support Services

Bond of "Depository" for Public School Funds

The undersigned, JP Morgan Chase Bank, NA hereinafter referred to as the Depository, hereby acknowledges itself bound to the Commonwealth of Kentucky, and the **Hardin County Board of Education**, in the penal sum of **103% of current daily balances** that it, as depository of the Board of Education, shall well and truly discharge the duties of said office according to law, account for, to the proper authorities, and pay over to all parties legally entitled thereto on proper warrants all funds that may come into its hands as Depository of the Board of Education aforesaid for a period not to exceed two (2) years, beginning July 1, 2016 .

As collateral for this undertaking the undersigned hereby pledges obligations guaranteed by the U. S. Government, Kentucky School Revenue, and/or Federal Government Agency bonds (type of collateral **) in the principal sum of **103% of current daily balances**.

The undersigned, the Depository, hereby reserves the right unto itself, (1) to detach and collect for its own use and benefit all coupons of said bonds as they mature; (2) to substitute for any of said bonds, other United States Government bonds and/or Kentucky School Revenue Bonds of the same face or par value; (3) to terminate all liability under this bond and escrow deposit by giving thirty (30) days notice, in writing, of its intention to do so to the chairperson of the **Hardin County Board of Education**, by registered mail, addressed to such chairperson at the Local Board of Education, and to the chairperson of the Kentucky Board of Education, by registered mail, addressed to such chairperson at Frankfort, Kentucky. Within the thirty days, the Depository shall make statements with the board, pay over all funds in its hand to the board, and exhibit to the Escrow Agent a copy of the settlement, duly receipted by the secretary and chairperson of the board. The Board of Education shall cancel this bond only by giving thirty (30) days notice in writing, of its intention to do so, to the Depository, by registered mail, and to the chairperson of the Kentucky Board of Education by registered mail.

It is further conditioned that liability of this bond is not to be effectual until Federal Deposit Insurance Corporation (FDIC) protection is exhausted.

IN WITNESS WHEREOF, the undersigned has caused its corporate name to be subscribed and its corporate seal to be affixed hereof, this 1st day of June, 2016.

Name of Bank JPMorgan Chase Bank, NA

By (Bank Official) _____



Title

Vice President

We hereby certify to the Commissioner of Education that the bond appearing hereon is a true copy of the bond executed and delivered by the Depository of this Board of Education, and it was approved by the _____

Board of Education on _____, 20__.

Chairperson _____

Secretary _____

* Should agree with penal sum for either METHOD 1 or METHOD 2.

** This collateral shall consist of investments that conform to KRS 41.240 and KRS 66.480.

*** May not be less than penal sum.

TO BE RETAINED AT THE LOCAL SCHOOL BOARD OFFICE

Pledge History Report

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Bank : 0111 / JPMorgan Chase Bank, N.A.
Pledge Code : PLIKBA / *Hardin County Board of Education
State : KY

As of :01-JUN-2016

Basis Type :MARKET VALUE

Location : FEDERAL RESERVE BANK OF NEW YORK / WH00NY

Cusip	Security Description	Price	Maturity Date	Original Par	Current Par	Market Value	Haircut Rate	Total Pledge For Basis
912828F21	US Treasury Notes	\$103.47	30-SEP-2021	\$16,375,000.00	\$16,375,000.00	\$16,943,654.63	100.0 %	\$16,943,654.63
Location Sub Total :				\$16,375,000.00	\$16,375,000.00	\$16,943,654.63		\$16,943,654.63
Total Additional Pledges :				\$.00				
Pledge Code Total :				\$16,375,000.00	\$16,375,000.00	\$16,943,654.63		\$16,943,654.63

Deposit/Requirements History Report

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Bank : 0111 / JPMorgan Chase Bank, N.A. As of :01-JUN-2016 FDIC Indicator : Y
 Pledge Code : PLIKBA / *Hardin County Board of Education
 Threshold : 0
 State : KY

INTEREST BEARING

Hardin County Board of Education

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
000002976597995	HARDIN COUN BOAR OF	TD124	\$10,020,380.03	\$10,020,380.03	\$10,020,380.03	\$10,019,041.54	\$10,020,380.03
Subtotal:			\$10,020,380.03	\$10,020,380.03	\$10,020,380.03	\$10,019,041.54	\$10,020,380.03
Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
	ADDITIONAL NEEDS		\$.00	\$.00	\$.00	\$.00	\$.00
Total for INTEREST BEARING :			\$10,020,380.03	\$10,020,380.03	\$10,020,380.03	\$10,019,041.54	\$10,020,380.03
Requirements for INTEREST BEARING (\$10,020,380.03 - \$250,000.00) :			\$9,770,380.03				

DDA (IB & NIB)

Hardin County Board of Education

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
000000260154032	HARDIN COUN BOAR OF	DD313	\$18,975.50	\$18,975.50	\$18,975.50	\$16,877.31	\$23,314.15
000000261001841	HARDIN COUN BOAR OF	DD313	\$32,871.33	\$32,871.33	\$32,871.33	\$27,739.54	\$44,186.86

Deposit/Requirements History Report

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000000261003674	HARDIN COUN BOAR OF	DD313	\$.17	\$.17	\$.17	\$.17	\$.17	\$.17
000000261009583	NORTH HARD HIGH SCH	DD313	\$436.60	\$436.60	\$436.60	\$318.53	\$436.60	
000000262202107	HARDIN COUN BOAR OF	DD309	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000000628317278	HARDIN COUN SCHO COL	DD405	\$7,753.31	\$7,753.31	\$7,753.31	\$5,954.38	\$7,753.31	
000000685009805	NORTH HARD HIGH SCH	DD313	\$.74	\$.74	\$.74	\$.74	\$.74	\$.74
000000707609533	HARDIN COUN BOAR OF	DD309	\$6,700,000.48	\$6,700,000.48	\$6,700,000.48	\$6,700,000.14	\$7,577,275.86	
000000707646709	HARDIN COUN BOAR OF	DD309	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000000707728077	HARDIN COUN BOAR OF	DD309	\$6,421.29	\$6,421.29	\$6,421.29	\$4,122.46	\$6,421.29	
000000752138321	HARDIN COUN BOAR OF	DD313	\$28,602.94	\$28,602.94	\$28,602.94	\$28,497.18	\$37,461.42	
000000842579492	HARDIN COUN BOAR OF	DD405	\$2,633.32	\$2,633.32	\$2,633.32	\$2,633.32	\$4,432.70	
Subtotal:			\$6,797,695.68	\$6,797,695.68	\$6,797,695.68	\$6,786,143.77	\$7,701,283.10	

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
	ADDITIONAL NEEDS		\$.00	\$.00	\$.00	\$.00	\$.00
Total for DDA (IB & NIB) :			\$6,797,695.68	\$6,797,695.68	\$6,797,695.68	\$6,786,143.77	\$7,701,283.10
Requirements for DDA (IB & NIB) (\$6,797,695.68 - \$250,000.00) :			\$6,547,695.68				

OTHER

Deposit/Requirements History Report

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
	ADDITIONAL NEEDS		\$.00	\$.00	\$.00	\$.00	\$.00
Total for OTHER :			\$.00	\$.00	\$.00	\$.00	\$.00
Requirements for OTHER (\$.00 - \$250,000.00) :			\$.00				
Total Balance :			\$16,818,075.71				
Insurance Fund:			\$.00				
Total Requirements * 103 % :			\$16,807,617.98				

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JPMorganChase
 JPMORGAN CHASE BANK, N.A.
 Kentucky Market
 416 West Jefferson Street
 Louisville, KY 40202-0000

END OF DAY INVESTMENT SWEEP
 REPURCHASE AGREEMENT CONFIRMATION
 FOR 06/01/2016
 CHECKING ACCOUNT # 00000000707609533

00077 LJO 001 020 15316 - R 0034
 HARDIN COUNTY BOARD OF EDUCATION
 65 W A JENKINS RD
 ELIZABETHTOWN KY 42701



CUSTOMER'S FUNDS HELD BY BANK PURSUANT TO A REPURCHASE AGREEMENT
 TRANSACTION ARE NOT A DEPOSIT, ARE NOT INSURED BY THE FEDERAL
 DEPOSIT INSURANCE CORPORATION (FDIC) AND ARE NOT GUARANTEED IN
 ANY WAY BY THE UNITED STATES GOVERNMENT OR ANY AGENCY THEREOF.

REPURCHASE AGREEMENTS ARE COLLATERALIZED AT 102% OF THE MARKET VALUE
 OF THE SECURITIES PROVIDED AS COLLATERAL.

WE ACTED AS PRINCIPAL

DATE CONFIRMED	TRADE DATE	MATURITY DATE	TERM IN DAYS	REPO RATE (%)	PRINCIPAL AMOUNT (\$)	INTEREST AT MATURITY (\$)	NET DUE AT MATURITY (\$)
06-01-16	06-01-16	06-02-16	1	0.03000	36,352,612.00	30.29	36,352,642.29

SECURITY INFORMATION

CUSIP NUMBER	ISSUER	MATURITY DATE	COUPON RATE (%)	PAR AMOUNT (\$)	MARKET PRICE	MARKET VALUE (\$)
3138W0CH2	15 YR FNMA	10-01-2034	3.5000	26,257,232	105.46810	29,802,366.00
31417DVV2	30 YR FNMA	11-01-2042	3.5000	862,298	104.87699	904,353.00
31419AYF8	15 YR FNMA	12-01-2025	3.5000	6,007,706	106.07952	6,372,946.00

FOR QUESTIONS ABOUT YOUR ACCOUNT PLEASE CALL
 1-888-434-3030

