

Reportfolio

Citizens Bank of Northern Kentucky, Newport, KY
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Management Report
Pledged To: DAYTON BOARD OF EDUCATION

Date: 31-May-16
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Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115								
RJF	640335CL7	NELSON CNTY KY PUBLIC PROPERTI			Aa3	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,023.00
	275315201205311	6/1/2016		2.100	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	640335CN3	NELSON CNTY KY PUB PPTYS CORP REV			Aa3	\$100,000.00	\$100,000.00	\$100,000.00	\$102,155.27	\$102,694.00
	275290201205311	6/1/2018		2.750	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	640335CP8	NELSON CNTY KY PUBLIC PROPERTI			Aa3	\$100,000.00	\$100,000.00	\$100,000.00	\$103,489.18	\$104,526.00
	275318201205311	6/1/2019		3.000	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	339162JA8	FLEMING CNTY KY SCH DIST FIN C			Aa3	\$175,000.00	\$175,000.00	\$175,000.00	\$176,975.83	\$180,005.00
	260935201202101	10/1/2019		2.000	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	610623KJ8	MONROE CNTY KY SCH DIST FIN CO			Aa3	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$336,721.90
	290040201209201	2/1/2020		1.500	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	098825YM8	BOONE CNTY KY SCH DIST FIN COR			Aa3	\$400,000.00	\$400,000.00	\$400,000.00	\$427,014.09	\$433,444.00
	356147201405141	2/1/2021		4.250	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	627087DQ9	MURRAY KY INDEP SCH DIST FIN C			Aa3	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$374,679.80
	260938201202101	3/1/2021		2.000	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	610623KL3	MONROE CNTY KY SCH DIST FIN CO			Aa3	\$300,000.00	\$300,000.00	\$300,000.00	\$301,597.43	\$307,707.00
	290038201209201	2/1/2022		2.000	NA	100.00%				
RAYMOND JAMES		AFS								
8 Muni Tax Exempt - Fixed Rate							\$1,875,000.00	\$1,875,000.00	\$1,911,231.80	\$1,939,800.70
Total Pledged 8 To: DBE DAYTON BOARD OF EDUCATION							\$1,875,000.00	\$1,875,000.00	\$1,911,231.80	\$1,939,800.70
\$100,000.00 Munis with Maturity Under 2 Years						\$0.00	Other securities with Stated Maturity Under 2 Years			
\$1,775,000.00 Munis with Maturity Over 2 Years						\$0.00	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.