

Accounts	Amount
SCBOE Checking Account	\$ 14,696,737.65
CD	\$ 33,157.00
CD	\$ 10,000.00
SCHS Gaming Account	\$ 5.08
TES Gaming Account	\$ 75.00
SCMS Gaming Account	\$ 538.00
TES Checking Account	\$ 7,058.40
SCMS Checking Account	\$ 48,083.90
SCHS Checking Account	\$ 165,866.80
SCES Checking Account	\$ 6,045.54
	<u>\$ 14,967,567.37</u>

103% (KDE option chosen) **\$ 15,416,594.39**

FDIC Insurance	\$ 250,000.00
Depository Insurance	\$ 2,660,000.00
FMV of Securities 05/31/16	\$ 11,418,300.20
FMV of Securities purchased 06/08/2016	\$ 1,105,287.46 *
Total Collateral	<u>\$ 15,433,587.66</u>

* Please note: \$1,163,383.75 of construction bond proceeds was deposited on 06/07/16, requiring the additional purchase of securities.

Reed Brothers Insurance
111 N Main Street
Greensburg, KY 42743

Customer	The Peoples Bank & Trust
Account #	874
Date	10/15/2015
Customer	PBI
Service	DeVonna Marshall
Page	1 of 1

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

Sp. Co Brd of Ed.

Customer: The Peoples Bank & Trust			
Invoice #	Effective Date	Termination Date	Description
138148	11/11/2015		Policy #LSF031636 11/11/2015-11/11/2016 Liberty Mutual Depository \$2,660,000 - Renew policy Kentucky Surcharge - Renew policy Due Date: 11/11/2015
			Amount Due: \$2,660,000.00

Reed Brothers Insurance
 111N Main Street
 Greensburg, KY 42743

(270)932-4343
 10/15/2015

Pledge Inventory Report

Peoples Bank
Taylorsville, KY
FROM 5/1/2016 TO 5/31/2016

Customer ID: 60941
Report Date: 5/24/2016
PAS Rep: Jameccia Winding
Account Rep: Jason Dombroski / Chris Harris

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: BOE - SPENCER COUNTY BOARD OF EDUCATION							
3128X1JY4 685307	FED HOME LN MTG CORP FTB - FIRST TENNESSEE BANK	06/05/2018 AGY	AFS 4.60000	AA+ Aaa	5/23/2016 2.01	1,050,000.00 1,050,000.00	1,078,201.25 1,120,171.49
31331YVR8 670953	FED FARM CR BK FTB - FIRST TENNESSEE BANK	02/27/2018 AGY	AFS 4.67000	AA+ Aaa	5/23/2016 1.75	1,000,000.00 1,000,000.00	1,024,624.52 1,062,949.98
3133714H6 671200	FED HOME LN BK FTB - FIRST TENNESSEE BANK	03/18/2020 AGY	AFS 3.00000	AA+ Aaa	5/23/2016 3.80	1,000,000.00 1,000,000.00	976,763.01 1,061,230.01
313372C36 689117	FED HOME LN BK FTB - FIRST TENNESSEE BANK	12/08/2017 AGY	AFS 3.12500	AA+ Aaa	5/23/2016 1.52	1,000,000.00 1,000,000.00	1,003,759.89 1,033,570.02
3133X0PF0 612640	FED HOME LN BK FTB - FIRST TENNESSEE BANK	08/15/2018 AGY	AFS 5.37500	AA+ Aaa	5/23/2016 2.21	1,000,000.00 1,000,000.00	1,031,888.25 1,094,929.96
83162CVG5 828240	SBAP 2013-20A 1 FTB - FIRST TENNESSEE BANK	01/01/2033 AGY	AFS 2.13000	NR	5/23/2016 16.60	1,000,000.00 789,136.98	794,047.36 791,535.96
83162CVL4 848560	SBAP 2013-20D 1 FTB - FIRST TENNESSEE BANK	04/01/2033 AGY	AFS 2.08000	Nr	5/23/2016 16.85	1,000,000.00 776,905.86	780,651.33 777,535.16
3128P7QT3 702551	FHLMC GOLD POOL #C91 FTB - FIRST TENNESSEE BANK	04/01/2031 MBS	AFS 4.50000		5/23/2016 14.84	1,005,000.00 315,803.49	320,580.75 346,240.63
3137B7RR2 896713	FHR 4304 DA FTB - FIRST TENNESSEE BANK	01/15/2027 MBS	AFS 2.50000	Nr	5/23/2016 10.63	1,000,000.00 677,268.24	685,509.00 688,638.65
3138A8SQ0 702550	FNMA POOL #AH6826 FTB - FIRST TENNESSEE BANK	03/01/2026 MBS	AFS 4.00000		5/23/2016 9.76	1,020,000.00 342,344.77	346,944.59 364,261.68
3138WQCF7 869199	FNMA POOL #AT2769 FTB - FIRST TENNESSEE BANK	05/01/2028 MBS	AFS 2.00000		5/23/2016 11.93	1,000,000.00 708,099.37	697,193.67 715,067.07
31418ARX8 848472	FNMA Pool #MA1401 FTB - FIRST TENNESSEE BANK	04/01/2033 MBS	AFS 3.00000	NA Na	5/23/2016 16.85	1,000,000.00 744,465.36	767,235.58 774,154.63
31418AYS1 880828	FNMA Pool #MA1620 FTB - FIRST TENNESSEE BANK	10/01/2023 MBS	AFS 2.50000		5/23/2016 7.34	1,000,000.00 609,270.10	617,657.37 626,835.38

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

FTN Financial PASPort
Page 1

Pledge Inventory Report

Peoples Bank
Taylorsville, KY
FROM 5/1/2016 TO 5/31/2016

Customer ID: 60941
Report Date: 5/24/2016
PAS Rep: Jameccia Winding
Account Rep: Jason Dombroski / Chris Harris

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: BOE - SPENCER COUNTY BOARD OF EDUCATION							
821600BH5 823667	SHELBY CNTY KY FTB - FIRST TENNESSEE BANK	04/01/2022 MUN	AFS 2.00000	A+	5/23/2016 5.84	470,000.00 470,000.00	474,332.94 476,749.19
821600BJ1 823666	SHELBY CNTY KY FTB - FIRST TENNESSEE BANK	04/01/2023 MUN	AFS 2.00000	A+	5/23/2016 6.84	480,000.00 480,000.00	481,241.02 484,430.39
15	Total Pledged: BOE - SPENCER COUNTY BOARD OF EDUCATION					14,025,000.00 10,963,294.17	11,080,630.53 11,418,300.20

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FTN Financial PASPort
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Date Wed, 8 Jun 2016 17:55:27 +0000 [Show All Headers](#)
From lmorgan@tpbtaylorsville.com
To "Goodlett, Vicki (vicki.goodlett@spencer.kyschools.us)" <vicki.goodlett@spencer.kyschools.us>
Subject Bond and securities encrypt
Attachments [ADMINSCAN003.PDF \(139KB\)](#)

Vickie,
Attached is the information we requested.

3128MEEH0 market value 447,584.78
3137ARMG8 market value 367,435.01
3137B5NK5 market value 290,267.67

Laura Morgan
The Peoples Bank
Assistant Vice President
502-477-2244