

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**.

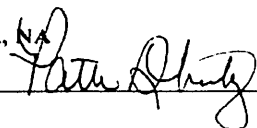
The undersigned, the Depository, hereby reserves the right unto itself, (1) to detach and collect for its own use and benefit all coupons of said bonds as they mature; (2) to substitute for any of said bonds, other United States Government bonds and/or Kentucky School Revenue Bonds of the same face or 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, 2017.

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

Assets Pledged

J.P.Morgan

Pledge - History Report

Bank: 0111 / JPMorgan Chase Bank, N.A. As Of : 31-MAY-2017 Basis Type: MARKET VALUE
Pledge Code: PLIKBA / *Hardin County Board of Education*
State: KY

Location : FEDERAL RESERVE BANK OF NEW YORK / WH0BIH

Cusip	Security Description	Original Par	Current Par	Market Value	Haircut Rate	Total Pledge For Basis
912828ND8	US Treasury Notes	\$11,479,500.00	\$11,479,500.00	\$12,161,095.31	100.00%	\$12,161,095.31
912828J27	US Treasury Notes	\$26,824,900.00	\$26,824,900.00	\$26,619,528.56	100.00%	\$26,619,528.56
Location Sub Total:		\$38,304,400.00	\$38,304,400.00	\$38,780,623.87		\$38,780,623.87
Total Additional Pledges:		\$0.00				
Pledge Code Total:		\$38,304,400.00	\$38,304,400.00	\$38,780,623.87		\$38,780,623.87

Assets Pledged

J.P.Morgan

Pledge - Requirements History Report

Bank: 0111 / JPMorgan Chase Bank, N.A. As Of : 31-MAY-2017 FDIC Indicator: Y
 Pledge Code: PLIKBA / *Hardin County Board of Education*
 Threshold: \$0.00
 State: KY

Interest Bearing

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
Hardin County Board of Education							
*****1788	HARDIN COUN BOAR OF	TD124	\$10,000,230.69	\$0.00	\$10,000,284.80	\$0.00	\$10,000,284.80
*****7995	HARDIN COUN BOAR OF	TD124	\$6,113,900.97	\$6,112,008.76	\$6,601,987.00	\$6,110,069.03	\$6,601,987.00
Subtotal			\$16,114,131.66	\$6,112,008.76	\$16,602,271.80	\$6,110,069.03	\$16,602,271.80
Total for Interest Bearing			\$16,114,131.66	\$6,112,008.76	\$16,602,271.80	\$6,110,069.03	\$16,602,271.80
Requirements for Interest Bearing (\$16,114,131.66 - \$250,000.00)			\$15,864,131.66				

DDA (IB&NIB)

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
Hardin County Board of Education							
*****1035	HARDIN COUN BOAR OF	DD309	\$15.25	(\$84.75)	\$350.00	(\$84.75)	\$350.00
*****1841	HARDIN COUN BOAR OF	DD313	\$31,013.63	\$31,013.63	\$34,804.41	\$29,230.96	\$35,580.15
*****2107	HARDIN COUN BOAR OF	DD309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****3674	HARDIN COUN BOAR OF	DD313	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17
*****4032	HARDIN COUN BOAR OF	DD313	\$10,356.47	\$8,806.46	\$10,427.10	\$8,806.46	\$13,078.90
*****6709	HARDIN COUN BOAR OF	DD309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****7278	HARDIN COUNT SCHOO	DD405	\$8,416.49	\$4,819.41	\$8,416.49	\$4,819.39	\$8,416.49
*****8077	HARDIN COUN BOAR OF	DD309	\$85,342.97	\$81,792.26	\$85,342.97	\$79,970.05	\$85,342.97

Assets Pledged

J.P.Morgan

Account Number	Name	Description	Balance	Mtd Low Balance	Mtd High Balance	Qtr Low Balance	Qtr High Balance
*****8321	HARDIN COUN BOAR OF	DD313	\$26,689.54	\$26,689.51	\$35,239.01	\$26,689.51	\$35,239.01
*****8621	HARDIN COUN BOAR OF	DD309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****9492	HARDIN COUN BOAR OF	DD405	\$4,103.96	\$4,053.93	\$4,957.03	\$4,053.93	\$6,240.00
*****9533	HARDIN COUN BOAR OF	DD309	\$19,157,375.96	\$19,157,375.96	\$38,138,469.05	\$19,157,375.96	\$40,203,432.48
*****9583	HARDIN COUN BOAR OF	DD313	\$229.61	\$229.60	\$259.28	\$229.60	\$288.90
*****9805	HARDIN COUN BOAR OF	DD313	\$0.74	\$0.74	\$0.74	\$0.74	\$0.74
Subtotal			\$19,323,544.79	\$19,314,696.92	\$38,318,266.25	\$19,311,092.02	\$40,387,969.81
Total for DDA (IB&NIB)			\$19,323,544.79	\$19,314,696.92	\$38,318,266.25	\$19,311,092.02	\$40,387,969.81
Requirements for DDA (IB&NIB) (\$19,323,544.79 - \$250,000.00)			\$19,073,544.79				
Total Balance			\$35,437,676.45				
Insurance Fund			\$0.00				
Total Requirements * 103%			\$35,985,806.74				

Account Executive: DRISCOLL/KEARNEY / OCC4

JPMorgan Securities
Branch Name: Chicago

Account Nickname: HARDIN COUNTY BOE / 02703710

Report Generation Key: Holdings

Sorted By: MatExp Date Descending.

Request Period: Intra Day

Account No.	Acct Nickname	Security ID	Description	Acq. Date	Quantity	Price	Mkt Val	Unit Cost	Cost	Unreal. GL	*Unreal. GL	Acc Int
027-03710	HARDIN COUNTY BOE	912796MD0800	UNITED STATES TREASURY BILL	22-May-2017	3,340,000 *	99.4887 *	3,322,854.78	99.5160	3,323,835.32	(990.54)	(0.03%)	0.00
027-03710	HARDIN COUNTY BOE	912796LZ0060	UNITED STATES TREASURY BILL	01-May-2017	3,340,000 *	99.5917 *	3,326,361.76	99.6305	3,327,659.01	(1,297.25)	(0.04%)	0.00
027-03710	HARDIN COUNTY BOE	912796LU1060	UNITED STATES TREASURY BILL INC	22-Mar-2017	3,340,000 *	99.7037 *	3,330,102.66	99.7435	3,331,432.95	(1,330.37)	(0.04%)	0.00
027-03710	HARDIN COUNTY BOE	912796LO0060	REISSUE DT 05/25/2017	27-Feb-2017	3,340,000 *	99.7842 *	3,332,791.28	99.8555	3,335,173.48	(2,382.20)	(0.07%)	0.00
027-03710	HARDIN COUNTY BOE	912796K40900	UNITED STATES TREASURY BILL RE- ISSUE 04/20/2017	22-Nov-2016	3,340,000 *	99.8828 *	3,336,090.20	99.9224	3,337,409.23	(1,319.03)	(0.04%)	0.00
027-03710	HARDIN COUNTY BOE	912796JX8060	UNITED STATES TREASURY BILL RE- ISSUE 05/25/2017	22-Nov-2016	3,340,000 *	99.9579 *	3,338,582.19	99.9683	3,339,342.18	(789.99)	(0.03%)	0.00
Grand Total							\$19,986,792.81		\$19,994,452.17	(\$7,659.36)	(0.04%)	\$0.00

Disclaimer(s)

All values are displayed in USD.

Price indicator orange diamond symbol denotes prior business days' closing price. Prices without indicator's reflect intraday pricing or today's closing price.

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Run Date/Time: 01-Jun-2017 01:50 PM ET

Account Executive: DRISCOLL/KEARNEY / OCC4

JPMorgan Securities

Account Nickname: HARDIN COUNTY BOARD OF / 02703669

Branch Name: Chicago

Report Generation Key: Holdings

Sorted by: Mat/Exp Date Descending:

Request Period: Intra Day

Account No.	Acct Nickname	Security ID	Description	Acq. Date	Quantity	Price	Mkt Val	Unit Cost	Cost	Unreal. G/L	% Unreal. GL	Acc Int
027-03669	HARDIN COUNTY BOARD OF	89214PBA6060	TOWNEBANK PORTSMOUTH VA CD C/D FDIC INS TO LIMITS	23-May-2017	245,000 *	100.0280 *	245,068.60	100.0000	245,000.00	68.60	0.03%	0.00
027-03669	HARDIN COUNTY BOARD OF	20451POX7060	COMPASS BK BIRMINGHAM ALA CD C/D FDIC INS TO LIMITS	02-May-2017	245,000 *	99.9240 *	244,813.80	100.0000	245,000.00	(186.20)	(0.08%)	140.96
027-03669	HARDIN COUNTY BOARD OF	07370TSL3060	BEAL BK PLANO TEX CD 0.9 C/D FDIC INS TO LIMITS	01-May-2017	245,000 *	99.8950 *	244,742.75	100.0000	245,000.00	(257.25)	(0.11%)	133.91
027-03669	HARDIN COUNTY BOARD OF	06062QYJ7060	***BANK BARODA NEW YORK BRH C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9350 *	244,840.75	100.0000	245,000.00	(159.25)	(0.07%)	1,099.48
027-03669	HARDIN COUNTY BOARD OF	78658QC68060	SAFRA NATL BK NEW YORK C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.8850 *	244,718.25	100.0000	245,000.00	(281.75)	(0.12%)	971.95
027-03669	HARDIN COUNTY BOARD OF	05580AFP4060	BMW BK NORTH AMER SALT LAKE C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.8850 *	244,718.25	100.0000	245,000.00	(281.75)	(0.12%)	977.32
027-03669	HARDIN COUNTY BOARD OF	55275FKH0060	MBANK MANITISQUE MICH C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9140 *	244,789.30	100.0000	245,000.00	(210.70)	(0.09%)	0.00
027-03669	HARDIN COUNTY BOARD OF	254672T40060	DISCOVER BK CD 0.8 C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.8850 *	244,718.25	100.0000	245,000.00	(281.75)	(0.12%)	977.32
027-03669	HARDIN COUNTY BOARD OF	06279HTA1060	***BANK INDIA NEW YORK N Y C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9360 *	244,843.20	100.0000	245,000.00	(156.80)	(0.06%)	1,099.48
027-03669	HARDIN COUNTY BOARD OF	565109AL9060	MAPLE BANK CHAMPLIN MN C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9370 *	244,845.65	100.0000	245,000.00	(154.35)	(0.06%)	0.00
027-03669	HARDIN COUNTY BOARD OF	32026UCN4060	FIRST FNOTN BK IRVINE CA CD C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9340 *	244,838.30	100.0000	245,000.00	(161.70)	(0.07%)	779.97
027-03669	HARDIN COUNTY BOARD OF	80280JQX2060	SANTANDER BK NATL ASSN CD 0.7 C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9420 *	244,857.90	100.0000	245,000.00	(142.10)	(0.06%)	822.26
027-03669	HARDIN COUNTY BOARD OF	86604XKZ8060	SUMMIT CMNTY BK MOOREFIELD WV C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9350 *	244,840.75	100.0000	245,000.00	(159.25)	(0.07%)	0.00
027-03669	HARDIN COUNTY BOARD OF	743837CE4060	PROVIDENT BK AMESBURY MA CD C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9360 *	244,843.20	100.0000	245,000.00	(156.80)	(0.06%)	800.67
027-03669	HARDIN COUNTY BOARD OF	84287PEX6060	SOUTHERN FIRST BK N A GREENVILLE S C C/D FDIC INS TO	22-Nov-2016	245,000 *	99.9500 *	244,877.50	100.0000	245,000.00	(122.50)	(0.05%)	0.00
027-03669	HARDIN COUNTY BOARD OF	78577TAK1060	SACO AND BIDDEFORD SVGS INST C/D FDIC INS TO LIMITS	22-Nov-2016	245,000 *	99.9700 *	244,926.50	100.0000	245,000.00	(73.50)	(0.03%)	0.00
Grand Total							\$3,917,282.95		\$3,920,000.00	(\$2,717.05)	(0.07%)	\$7,803.32

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Run Date/Time: 01-Jun-2017 01:54 PM ET

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