

Reportfolio

United Bank & Capital Trust Co., Frankfort, KY

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Management Report  
Pledged To: SOUTHGATE INDEP SCHOOLS

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Safekeeping										
Code	Cusip	Description		Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
	Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location		FAS 115								
RJF	3138WQSP8	FNMA Pool #AT3225		AT3225		\$1,100,000.00	\$930,000.00	\$162,906.60	\$164,587.21	\$159,365.00
	363308201408121	5/1/2022		2.500		84.55%				
RAYMOND JAMES		AFS								
1 MBS - Fixed Rate							\$930,000.00	\$162,906.60	\$164,587.21	\$159,365.00
RJF	829021JC9	SIMPSON CNTY KY SCH DIST FIN C			A1	\$745,000.00	\$745,000.00	\$745,000.00	\$745,487.00	\$742,660.70
	400487201507101	2/1/2019		1.500	NA	100.00%				
RAYMOND JAMES		AFS								
RJF	352287AF3	FRANKFORT KY INDEP SCH DIST FI			A1	\$215,000.00	\$145,000.00	\$145,000.00	\$144,999.60	\$141,566.40
	356133201405141	6/1/2020		1.200	NA	67.44%				
RAYMOND JAMES		AFS								
RJF	147505NP2	CASEY CNTY KY SCH DIST FIN COR			A1	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$306,003.20
	449776201611171	10/1/2024		2.000	NA	100.00%				
RAYMOND JAMES		AFS								
3 Muni Tax Exempt - Fixed Rate							\$1,210,000.00	\$1,210,000.00	\$1,210,486.60	\$1,190,230.30
Total Pledged	4 To: SGI	SOUTHGATE INDEP SCHOOLS					\$2,140,000.00	\$1,372,906.60	\$1,375,073.81	\$1,349,595.30
		\$745,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$465,000.00	Munis with Maturity Over 2 Years			\$162,906.60	Other securities with Stated Maturity Over 2 Years			

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