

Date: 05/30/18
Time: 12:56:54
User: SEAN

Pledgee Inventory Report
For 05/31/18

Report#: P010
Version:
Page#: 29

Institution: 972 (FNB Bank, Inc.)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	P l e d g e d I n v e n t o r y				Pledged Par MBS Face Par	Collateral-Value FASB-Book-Value
					Security Description		TTL	FFIEC		
					Rate/Div	Maturity	Issued			
TRIGG COUNTY BOARD OF EDUCATION (TEBE)										
1706280858 1	1,000,000.00	03/10/23 06/28/17	VS	313382AX1	FHLB FIXED RATE NOTE 2.12500 03/10/2023 02/08/13		Y		1,000,000.00 0.00	969,680.25 964,899.00
1706280859 1	1,500,000.00	12/31/21 06/28/17	VS	912828G87	U.S. TREASURY NOTE 2.12500 12/31/2021 12/31/14		Y		1,500,000.00 0.00	1,481,274.61 1,467,890.63
1706280861 1	500,000.00	09/10/21 06/28/17	VS	313383ZU8	FHLB FIXED RATE NOTE 3.00000 09/10/2021 09/06/13		Y		500,000.00 0.00	507,379.00 504,004.00
1711130025 1	140,000.00	08/01/22 11/13/17	VS	889007KS8	TODD CNTY KY SD FIN CORP 2.00000 08/01/2022 04/01/13		Y		140,000.00 0.00	139,092.33 138,159.00
1711130026 1	125,000.00	12/01/23 11/13/17	VS	925224MK0	VERSAILLES KY WTR & SWR REV 2.60000 12/01/2023 05/31/12		Y		125,000.00 0.00	127,978.75 126,353.75
1711130028 1	125,000.00	06/01/24 11/13/17	VS	578232EL0	MAYFIELD KY INDEP SCH DIST 2.00000 06/01/2024 06/30/16		Y		125,000.00 0.00	122,546.25 121,296.25
1711130030 1	160,000.00	08/01/26 11/13/17	VS	624798LJ1	MUHLBERG CNTY KY SCH DIST 3.00000 08/01/2026 07/01/14		Y		160,000.00 0.00	163,520.00 160,000.00
1711130031 1	150,000.00	05/01/27 11/13/17	VS	745474US3	PULASKI CNTY KY SCH DIST 3.00000 05/01/2027 05/01/14		Y		150,000.00 0.00	148,575.00 148,200.00
1711130033 1	370,000.00	11/01/30 11/13/17	VS	572163FA6	MARSHALL CNTY KY SCH DIST FIN 3.62500 11/01/2030 11/30/10		Y		370,000.00 0.00	377,074.71 369,078.00
1711130034 1	250,000.00	03/01/31 11/13/17	VS	745474SJ6	PULASKI CNTY KY SCH DIST 4.25000 03/01/2031 03/01/11		Y		250,000.00 0.00	261,038.75 258,382.50
1711130035 1	120,000.00	05/01/31 11/13/17	VS	745474UW4	PULASKI CNTY KY SCH DIST 3.37500 05/01/2031 05/01/14		Y		120,000.00 0.00	122,948.70 122,611.20
1711130036 1	120,000.00	02/01/33 11/13/17	VS	291272HU9	EMINENCE KY ISD FIN CORP 3.12500 02/01/2033 02/12/15		Y		120,000.00 0.00	113,115.20 111,865.20
1711130037 1	155,000.00	05/01/33 11/13/17	VS	745474UY0	PULASKI CNTY KY SCH DIST FIN C 3.50000 05/01/2033 05/01/14		Y		155,000.00 0.00	156,276.68 155,824.60
1711130038 1	196,000.00	04/01/37 11/13/17	VS	360307CU4	FULTON KY INDEP SCH DIST 4.00000 04/01/2037 04/01/17		Y		196,000.00 0.00	201,138.47 203,382.90
1802200073 1	680,000.00	03/01/22 02/20/18	VS	578232DH0	MAYFIELD KY INDEP SCH DIST 2.10000 03/01/2022 03/20/12		Y		680,000.00 0.00	679,143.20 675,573.20
Pledgee:	5,591,000.00								5,591,000.00	5,570,781.90
Totals :	1.00								0.00	5,527,520.23
Pledgee Grp:	63,719,329.93								63,719,329.93	64,286,409.87
Totals :	29.00								23,953,500.00	63,718,206.92
Institution:	63,719,329.93								63,719,329.93	64,286,409.87
Totals :	29.00								23,953,500.00	63,718,206.92