

Investment Portfolio Pledged Securities

FARMERS NATIONAL BANK, DANVILLE
DANVILLE, KY

InTrader (pledged)
Last : 04/30/2019
As-of: 05/31/2019
K001 83901236

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEDGED TO: m365 MERCER BOARD OF EDU M365								
3140HR3G6		FNMA POOL #BL0798	FNBB CAPITAL MARKETS			522,000.00	05/24/2019	524,200.79
19	298000674	CMBS COLUMBIA VLGE APTS	4.18	12/01/2033	005	512,406.66	01/14/2019	559,214.85
31418DAN2		FNMA POOL #MA3612	FNBB CAPITAL MARKETS			400,000.00	05/24/2019	403,395.96
19	286004053	FNMA POOL #MA3612	4	03/01/2039	005	391,821.28	04/22/2019	406,758.74
31418DAN2		FNMA POOL #MA3612	FNBB CAPITAL MARKETS			785,000.00	05/24/2019	791,664.57
19	286004053	GNMA II POOL #5255	4	03/01/2039	005	768,949.27	03/11/2019	798,264.03
36202FZU3		GNMA II POOL #5255	3	12/20/2026	005	615,000.00	05/24/2019	124,932.78
19	252020078	240009690	Certificate#:			124,059.69	12/29/2017	125,580.03
102655FM4		BOWLING GREEN KY ELEC	FNBB CAPITAL MARKETS			225,000.00	05/24/2019	228,034.94
19	252010036	PLANT BRD REV BANK	4.2	04/01/2031	020	225,000.00 Aa2	03/18/2014	243,157.50
	External Receipt#:	180036606	Certificate#:					
236649HU6		DANVILLE KY GO	FNBB CAPITAL MARKETS			400,000.00 AA-	05/24/2019	414,676.75
19	252015508	BANK QUALIFIED	3	08/01/2031	020	400,000.00 NR	02/12/2018	413,816.00
	External Receipt#:	286003314	Certificate#:					
236649JL4		DANVILLE KY GO REF	FNBB CAPITAL MARKETS			150,000.00 AA-	05/24/2019	155,180.03
19	252015505	SER B S/F 12/1/27 @100	2.75	12/01/2028	020	150,000.00 NR	02/12/2018	155,971.50
	External Receipt#:	286003313	Certificate#:					
533206KA5		LINCOLN CO KY SCH DIST	FNBB CAPITAL MARKETS			320,000.00 NR	05/24/2019	317,112.88
19	252010037	FIN CORP REV STATE	3.25	05/01/2032	020	320,000.00 A1	03/18/2014	327,299.20
	External Receipt#:	232053448	Certificate#:					
180782EH3		CLARK CNTY KY SD FIN CORP	FNBB CAPITAL MARKETS			400,000.00 NR	05/24/2019	406,864.99
19	252012795	SCH BLDG REV QSCB TAXABLE	5.2	06/01/2026	021	400,000.00 A1	12/13/2013	413,964.00
	External Receipt#:	270005683	Certificate#:					
180782FF6		CLARK CNTY KY SD FIN CORP	FNBB CAPITAL MARKETS			475,000.00	05/24/2019	487,317.45
19	252008239	QZABS DRCT PY TO ISSR STATE	5	12/01/2030	021	475,000.00 A1	02/07/2019	502,958.50
	External Receipt#:	240011037	Certificate#:					
297562AA8		ESTILL CNTY KY SCH DIST FIN	FNBB CAPITAL MARKETS			400,000.00 NR	05/24/2019	404,828.58
19	252009941	CORP QUALF SCH CONSTR BD	5	09/01/2027	021	400,000.00 A1	12/13/2013	411,572.00
	External Receipt#:	270005684	Certificate#:					
49151E4G5		KENTUCKY ST PPTY & BLDG COMMN	FNBB CAPITAL MARKETS			50,000.00 A-	05/24/2019	50,209.02
19	252008929	REV BUILD AMERICA BOND MW CALL	6.155	11/01/2029	021	50,000.00 A1	02/08/2019	60,661.50
	External Receipt#:	221010685	Certificate#:					
49130THC3		KY HSG CORP HSG REV	FNBB CAPITAL MARKETS			100,000.00 AAA	05/24/2019	100,000.00
19	252008133	SER B S/F 1/1/20@100	4.625	07/01/2024	023	100,000.00 Aaa	05/11/2018	100,196.00
	External Receipt#:	221010283	Certificate#:					
38377JSG9		GNMA REMIC 2010-98 MA	FNBB CAPITAL MARKETS			401,000.00	05/24/2019	55,710.05
19	252021887	20 DAY DELAY	2	08/20/2039	035	55,657.11	07/17/2018	54,662.07
	External Receipt#:	180030513	Certificate#:					



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38377JSG9	19	GNMA REMIC 2010-98 MA 20 DAY DELAY	FNBB CAPITAL MARKETS 2	08/20/2039	035	405,000.00 56,212.30	05/24/2019 05/08/2018	56,265.76 55,207.34
External Receipt#:		Certificate#:						
180030513								
TOTAL FOR PLEDGE ID m365		Pledged: 15	Orig Face: 5,648,000.00	Current Face: 4,429,106.31	Market: 4,629,283.26	Book: 4,520,394.55		

