

COMMONWEALTH OF KENTUCKY
Department of Education
Office of District Support Services

Bond of "Depository" for Public School Funds

The undersigned, **The Citizens National Bank of Lebanon, Kentucky**, hereinafter referred to as the Depository, hereby acknowledges itself bound to the Commonwealth of Kentucky, and the **Marion County Board of Education**, in the penal sum of **\$15,599,662*** 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, 2019**.

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 **\$15,599,662***** deposited in escrow with the **The Citizens National Bank of Lebanon, Kentucky**, hereinafter referred to as the Escrow Agent, evidenced by the safekeeping receipt filed in the offices of the local board of education, provided, however, that at no time shall the amount of collateral be reduced without the execution of a new bond which shall have prior approval by the Commissioner of Education.

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 **Marion 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 28TH day of MAY, 2019.

Name of Bank The Citizens National Bank, Lebanon, Kentucky

By (Bank Official) *Nichelle B. Farmer* Title Exec. 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 Marion County Board of Education on June 13, 2019.

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

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
RJF	31418AQY7	FNMA Pool #MA1370	MA1370		\$750,000.00	\$750,000.00	\$137,995.26	\$140,375.18	\$137,324.60
	465518201706121	3/1/2023	2.500		100.00%				
RAYMOND JAMES		AFS							
RJF	31410LC17	FNMA Pool #890282	890282		\$2,000,000.00	\$2,000,000.00	\$65,492.70	\$67,391.77	\$66,720.03
	469489201707181	11/1/2023	6.000		100.00%				
RAYMOND JAMES		AFS							
RJF	31418AZ35	FNMA Pool #MA1661	MA1661		\$500,000.00	\$500,000.00	\$114,297.71	\$115,871.19	\$113,739.94
	465507201706121	11/1/2023	2.500		100.00%				
RAYMOND JAMES		AFS							
RJF	3620A6FK8	GNMA Pool #720270	720270		\$2,000,000.00	\$2,000,000.00	\$164,916.58	\$171,735.55	\$169,751.93
	465492201706121	8/15/2024	4.000		100.00%				
RAYMOND JAMES		AFS							
RJF	3620AQXB4	GNMA Pool #736974	736974		\$1,604,600.00	\$1,604,600.00	\$157,530.18	\$163,991.65	\$162,155.27
	465493201706121	2/15/2025	4.000		100.00%				
RAYMOND JAMES		AFS							
RJF	31418RHG9	FNMA Pool #AD3830	AD3830		\$1,295,000.00	\$1,295,000.00	\$139,141.02	\$145,865.49	\$145,125.48
	465509201706121	4/1/2025	4.500		100.00%				
RAYMOND JAMES		AFS							
RJF	3620A5AE9	GNMA Pool #719205	719205		\$1,500,000.00	\$1,500,000.00	\$192,766.83	\$200,891.20	\$198,461.16
	465491201706121	7/15/2025	4.000		100.00%				
RAYMOND JAMES		AFS							
RJF	3138A7GY8	FNMA Pool #AH5614	AH5614		\$1,200,000.00	\$1,200,000.00	\$222,967.88	\$229,747.17	\$229,005.85
	465566201706121	2/1/2026	3.500		100.00%				
RAYMOND JAMES		AFS							
8 MBS - Fixed Rate									
RJF	288641BY8	ELLIOTT CNTY KY	NA		\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,283.65
	465648201706121	7/1/2019	3.875	NA	100.00%				
RAYMOND JAMES		AFS							
RJF	286875FFR5	ELIZABETHTOWN KY	Aa2		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$34,968.50
	465645201706121	8/1/2019	1.250	NA	100.00%				
RAYMOND JAMES		AFS							

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Location	Trans#	Maturity	Coupon	Std/Poor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
RAYMOND JAMES	467086A27	JACKSON CNTY KY PUBLIC PROPERT	2.000	A1	100.00%	\$205,000.00	\$205,000.00	\$205,457.66	\$205,379.25
	465755201706121	12/1/2019	NA	NA					
RAYMOND JAMES	131251JC5	CALLOWAY CNTY KY SCH DIST FIN	2.000	A1	100.00%	\$160,000.00	\$160,000.00	\$160,506.79	\$160,561.60
	465778201706121	5/1/2020	NA	NA					
RAYMOND JAMES	527759LY8	LEWIS CNTY KY SCH DIST FIN COR	2.000	A1	100.00%	\$225,000.00	\$225,000.00	\$226,556.12	\$225,999.00
	465737201706121	8/1/2020	NA	NA					
RAYMOND JAMES	596414FK3	MIDDLESBORO KY INDEP SCH DIST	1.600	A1	100.00%	\$175,000.00	\$175,000.00	\$175,000.00	\$174,958.00
	465711201706121	8/1/2020	NA	NA					
RAYMOND JAMES	238696FA1	DAVEISS CNTY KY	2.000	Aa2	100.00%	\$210,000.00	\$210,000.00	\$210,966.51	\$210,686.70
	465762201706121	9/1/2020	NA	NA					
RAYMOND JAMES	467086BA1	JACKSON CNTY KY PUBLIC PROPERT	2.000	A1	100.00%	\$245,000.00	\$245,000.00	\$246,083.47	\$246,391.60
	465756201706121	12/1/2020	NA	NA					
RAYMOND JAMES	809645RS7	SCOTT CNTY KY SCH DIST FIN COR	2.400	A1	100.00%	\$265,000.00	\$265,000.00	\$270,027.58	\$268,354.90
	465670201706121	3/1/2021	NA	NA					
RAYMOND JAMES	098825A69	BOONE CNTY KY SCH DIST FIN COR	2.500	A1	100.00%	\$280,000.00	\$280,000.00	\$283,871.17	\$282,917.60
	465794201706121	10/1/2021	NA	NA					
RAYMOND JAMES	745464CJ4	PULASKI CNTY KY PUBLIC PROPERT	2.125	A1	100.00%	\$250,000.00	\$250,000.00	\$250,757.19	\$249,570.00
	465684201706121	12/1/2021	NA	NA					
RAYMOND JAMES	538683BC8	LIVINGSTON CNTY KY	2.000	AA	100.00%	\$215,000.00	\$215,000.00	\$215,605.80	\$215,599.85
	465729201706121	5/1/2022	AA	AA					

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Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
RJF	187455KD1	CLINTON CNTY KY SCH DIST FIN C	2.000	A1	\$250,000.00	\$250,000.00	\$250,000.00	\$251,866.35	\$249,487.50
	465765201706121	7/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	297564KV7	ESTILL CNTY KY SCH DIST FIN CO	2.000	A1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$99,722.00
	465650201706121	8/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	297564KE5	ESTILL CNTY KY SCH DIST FIN CO	2.250	A1	\$115,000.00	\$115,000.00	\$115,000.00	\$116,991.66	\$115,182.85
	465649201706121	9/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	624798JV7	MUHLNBERG CNTY KY SCH DIST FI	2.125	A1	\$200,000.00	\$200,000.00	\$200,000.00	\$200,781.42	\$202,612.00
	465705201706121	9/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	083538HP6	BEREA KY INDEP SCH DIST FIN CO	1.750	A1	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$246,305.00
	465789201706121	12/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	366375MF7	GARRARD CNTY KY SCH DIST FIN C	2.000	A1	\$250,000.00	\$250,000.00	\$250,000.00	\$252,537.34	\$249,592.50
	465488201706121	12/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	517391MC9	LARUE CNTY KY SCH DIST FIN COR	1.600	A1	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$38,950.80
	465745201706121	12/1/2022	NA	NA	100.00%				
RAYMOND JAMES									
RJF	103463BH7	BOYLE CNTY KY LIBRARY DIST	2.000	A1	\$295,000.00	\$295,000.00	\$295,000.00	\$300,646.69	\$298,180.10
	465788201706121	1/1/2023	AA	AA	100.00%				
RAYMOND JAMES									
RJF	538683BD6	LIVINGSTON CNTY KY	2.125	NA	\$215,000.00	\$215,000.00	\$215,000.00	\$216,006.22	\$215,862.15
	465730201706121	5/1/2023	AA	AA	100.00%				
RAYMOND JAMES									
RJF	540790KP6	LOGAN CNTY KY SCH DIST FIN COR	2.500	A1	\$250,000.00	\$250,000.00	\$250,000.00	\$256,483.83	\$254,835.00
	465731201706121	1/1/2025	NA	NA	100.00%				
RAYMOND JAMES									

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Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
RJF	569075MR2	MARION CNTY KY SCH DIST FIN CO	2.500	A1	\$90,000.00	\$90,000.00	\$90,000.00	\$91,497.36	\$91,890.00
RAYMOND JAMES	465723201706121	6/1/2025	NA	NA	100.00%				
RJF	782561HP2	RUSSELL KY INDEP SCH DIST FINC	2.500	A1	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,336.40
RAYMOND JAMES	465675201706121	6/1/2025	NA	NA	100.00%				
RJF	889000CB2	TODD CNTY KY PUBLIC PROPERTIES	3.000	A1	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$209,240.00
RAYMOND JAMES	465552201802091	12/1/2026			100.00%				
RJF	573205GM7	MARTIN CNTY KY SCH DIST FIN CO	4.000	A1	\$305,000.00	\$305,000.00	\$305,000.00	\$309,427.97	\$309,834.25
RAYMOND JAMES	465725201706121	2/1/2028	NA	NA	100.00%				
<u>26 Muni Tax Exempt - Fixed Rate</u>									
RJF	49151E621	KENTUCKY ST PROPERTY & BLDGS C	4.303	A1	\$250,000.00	\$250,000.00	\$250,000.00	\$252,218.62	\$251,535.00
RAYMOND JAMES	465742201706121	11/1/2019	A-		100.00%				
<u>1 Muni Taxable - Fixed Rate</u>									
RJF	31395FHB3	FHR 2854 AK	4.000		\$840,000.00	\$840,000.00	\$90.65	\$90.84	\$90.64
RAYMOND JAMES	465537201706121	9/15/2019			100.00%				
RJF	31398RT21	FNR 2010-64 AB	2.500		\$300,000.00	\$300,000.00	\$2,445.36	\$2,459.03	\$2,429.27
RAYMOND JAMES	465524201706121	12/25/2020			100.00%				
RJF	3136A6TB0	FNR 2012-59 AD	2.000		\$1,000,000.00	\$1,000,000.00	\$210,187.72	\$211,423.66	\$207,678.88
RAYMOND JAMES	465638201706121	6/25/2022			100.00%				
RJF	3137ABEC1	FHR 3864 PG	3.500		\$2,000,000.00	\$2,000,000.00	\$204,474.30	\$210,993.89	\$208,148.52
RAYMOND JAMES	472545201708231	5/15/2026			100.00%				
RAYMOND JAMES	AFS								

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Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
RJF	3137AGPX2	FHR 3935 AC	2.500		\$2,000,000.00	\$2,000,000.00	\$274,153.72	\$272,464.73	\$270,876.98
	488334201803230	6/15/2026			100.00%				
RAYMOND JAMES		AFS							
RJF	3137AGR51	FHR 3935 GC	2.500		\$2,050,000.00	\$2,050,000.00	\$445,185.83	\$440,262.02	\$443,950.80
	510293201902220	10/15/2026			100.00%				
RAYMOND JAMES		AFS							
RJF	38378UG43	GNR 2013-144 UA	2.500		\$400,000.00	\$400,000.00	\$70,215.72	\$71,545.47	\$70,005.73
	465829201706121	10/16/2028			100.00%				
RAYMOND JAMES		AFS							
RJF	3136A0RN9	FNR 2011-81 JN	3.000		\$1,250,000.00	\$1,250,000.00	\$80,246.88	\$81,111.09	\$80,260.97
	465636201706121	11/25/2029			100.00%				
RAYMOND JAMES		AFS							
RJF	3136AGS07	FNR 2013-104 JA	3.000		\$600,000.00	\$600,000.00	\$201,698.99	\$206,490.00	\$203,360.04
	465628201706121	12/25/2030			100.00%				
RAYMOND JAMES		AFS							
RJF	3136ANNX1	FNR 2015-31 UA	3.500		\$500,000.00	\$500,000.00	\$174,040.80	\$179,500.38	\$176,873.96
	465630201706121	1/25/2033			100.00%				
RAYMOND JAMES		AFS							
RJF	31393VLJ8	FHR 2635 E	3.500		\$750,000.00	\$750,000.00	\$12,078.90	\$12,243.02	\$12,166.57
	46554201706121	4/15/2033			100.00%				
RAYMOND JAMES		AFS							
RJF	31395JGF7	FHR 2882 JH	4.500		\$1,000,000.00	\$1,000,000.00	\$9,718.08	\$9,874.28	\$9,773.02
	465539201706121	10/15/2034			100.00%				
RAYMOND JAMES		AFS							
RJF	31394BLF9	FNR 2004-94 PA	4.000		\$2,000,000.00	\$2,000,000.00	\$25,077.70	\$25,604.74	\$25,329.90
	465644201706121	10/25/2034			100.00%				
RAYMOND JAMES		AFS							
RJF	3137B5VK6	FHR 4274 PN	3.500		\$1,000,000.00	\$1,000,000.00	\$290,950.14	\$295,550.87	\$301,335.75
	510296201902220	10/15/2035			100.00%				
RAYMOND JAMES		AFS							

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Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
RJF	3137BAHY1	FHR 4345 AC	3.000		\$500,000.00	\$500,000.00	\$178,140.68	\$180,929.20	\$179,079.23
	474398201709221	3/15/2037			100.00%				
RAYMOND JAMES		AFS							
RJF	3137AQSF6	FHR 4047 PG	3.000		\$250,000.00	\$250,000.00	\$51,072.81	\$51,861.32	\$50,965.74
	465683201706121	12/15/2037			100.00%				
RAYMOND JAMES		AFS							
RJF	38378DDC6	GNR 2012-16 GB	3.500		\$594,000.00	\$594,000.00	\$50,775.03	\$51,405.79	\$50,882.59
	465683201706121	4/20/2038			100.00%				
RAYMOND JAMES		AFS							
RJF	38377VK96	GNR 2011-69 HC	2.250		\$500,000.00	\$500,000.00	\$30,646.66	\$30,646.66	\$30,588.31
	4656831201706121	5/20/2038			100.00%				
RAYMOND JAMES		AFS							
RJF	38377XV33	GNR 2011-125 DA	4.500		\$5,000,000.00	\$5,000,000.00	\$162,350.80	\$163,498.99	\$163,356.87
	486454201802221	9/20/2038			100.00%				
RAYMOND JAMES		AFS							
RJF	38376P6D7	GNR 2009-127 PL	4.250		\$3,000,000.00	\$3,000,000.00	\$125,090.40	\$126,477.73	\$126,345.64
	476712201710231	10/20/2038			100.00%				
RAYMOND JAMES		AFS							
RJF	38377NV35	GNR 2010-164 KC	3.000		\$2,500,000.00	\$2,500,000.00	\$399,530.65	\$396,618.87	\$402,334.00
	506801201812200	1/20/2039			100.00%				
RAYMOND JAMES		AFS							
RJF	3137A2EP2	FHR 3755 HA	4.000		\$2,653,812.00	\$2,653,812.00	\$47,894.35	\$48,346.78	\$47,912.45
	465623201706121	4/15/2039			100.00%				
RAYMOND JAMES		AFS							
RJF	38377RTG0	GNR 2010-162 WH	3.500		\$5,000,000.00	\$5,000,000.00	\$180,268.30	\$180,585.27	\$180,472.38
	508368201901221	6/16/2039			100.00%				
RAYMOND JAMES		AFS							
RJF	38378DVT9	GNR 2012-36 MA	3.000		\$1,000,000.00	\$1,000,000.00	\$204,312.18	\$207,986.67	\$205,772.38
	4656836201706121	6/20/2039			100.00%				
RAYMOND JAMES		AFS							

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Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
RJF	31398PEL9	FNR 2010-38 KD			\$550,000.00	\$550,000.00	\$30,911.95	\$31,589.47	\$31,677.86
	46552201706121	9/25/2039	4.500		100.00%				
RAYMOND JAMES		AFS							
RJF	3137AKF97	FHR 3984 PA			\$700,000.00	\$700,000.00	\$190,503.75	\$188,804.45	\$190,200.93
	484649201801221	12/15/2039	2.000		100.00%				
RAYMOND JAMES		AFS							
RJF	38376VP35	GNR 2010-23 DC			\$3,000,000.00	\$3,000,000.00	\$171,766.65	\$177,346.96	\$178,109.48
	484478201801221	1/16/2040	4.000		100.00%				
RAYMOND JAMES		AFS							
RJF	31398GAG6	FNR 2010-11 NA			\$1,400,000.00	\$1,400,000.00	\$5,799.58	\$5,819.41	\$5,806.74
	465528201706121	2/25/2040	4.000		100.00%				
RAYMOND JAMES		AFS							
RJF	3137ADS57	FHR 3899 PG			\$3,000,000.00	\$3,000,000.00	\$144,834.81	\$145,478.43	\$144,492.52
	486481201802221	4/15/2040	3.000		100.00%				
RAYMOND JAMES		AFS							
RJF	3137AMB89	FHR 3997 JN			\$1,000,000.00	\$1,000,000.00	\$308,602.93	\$299,151.62	\$306,026.87
	495570201806201	8/15/2040	2.000		100.00%				
RAYMOND JAMES		AFS							
RJF	3137A9QP4	FHR 3842 PH			\$700,000.00	\$700,000.00	\$84,580.59	\$87,277.32	\$89,295.73
	465578201706121	4/15/2041	4.000		100.00%				
RAYMOND JAMES		AFS							
RJF	3137APGD6	FHR 4029 ML			\$550,000.00	\$550,000.00	\$199,077.16	\$199,077.16	\$205,643.78
	503829201811230	4/15/2041	3.500		100.00%				
RAYMOND JAMES		AFS							
RJF	38378AC95	GNR 2011-160 BJ			\$1,000,000.00	\$1,000,000.00	\$134,761.52	\$140,373.10	\$137,761.73
	465833201706121	6/20/2041	3.500		100.00%				
RAYMOND JAMES		AFS							
RJF	3137AUF46	FHR 4107 HA			\$1,445,444.00	\$1,445,444.00	\$484,461.41	\$487,983.58	\$478,318.00
	465564201706121	10/15/2041	2.000		100.00%				
RAYMOND JAMES		AFS							

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							

RJF	3136AC7C9	FNR 2013-37 PJ	2.500		\$1,000,000.00	\$1,000,000.00	\$245,000.27	\$248,824.06	\$243,779.95
RAYMOND JAMIES	465627201706121	6/26/2042			100.00%				

RJF	3137BB5D8	FHR 4338 HP	3.000		\$750,000.00	\$750,000.00	\$244,139.05	\$243,543.92	\$248,067.00
RAYMOND JAMIES	493533201805231	11/15/2043			100.00%				

RJF	3136AM5J4	FNR 2015-23 QA	3.000		\$600,000.00	\$600,000.00	\$366,548.40	\$359,343.09	\$371,154.67
RAYMOND JAMIES	506763201812191	10/25/2044			100.00%				

3Z CMOs - Fixed Rate

RJF	312909D84	FHR 1256 CB	3.140		\$1,000,000.00	\$1,000,000.00	\$1,523.58	\$1,521.90	\$1,529.69
RAYMOND JAMIES	465843201706121	4/15/2022			100.00%				

RJF	31358QAS4	FNR 1992-161 FA	2.180		\$555,000.00	\$555,000.00	\$3,603.08	\$3,604.63	\$3,578.81
RAYMOND JAMIES	465844201706121	9/25/2022			100.00%				

2 CMOs - Variable Rate

RJF	38378KH06	GNR 2013-55 A	1.317		\$550,000.00	\$550,000.00	\$142,967.35	\$142,967.35	\$140,997.67
RAYMOND JAMIES	465827201706121	5/16/2034			100.00%				

RJF	38378NJA2	GNR 2013-178 A	2.250		\$750,000.00	\$750,000.00	\$238,556.83	\$237,945.24	\$236,845.95
RAYMOND JAMIES	491343201804261	3/16/2035			100.00%				

RJF	38378KDB2	GNR 2013-43 B	1.965		\$500,000.00	\$500,000.00	\$117,119.38	\$117,119.38	\$115,539.57
RAYMOND JAMIES	465826201706121	4/16/2039			100.00%				

3 CMOs - Fixed CMO

RJF	83162CRA3	SBAP 2007-20E 1	5.310		\$1,250,000.00	\$1,250,000.00	\$116,096.66	\$123,520.26	\$122,685.15
RAYMOND JAMIES	466241201706161	5/1/2027			100.00%				

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
RJF	83162CRV7	SBAP 2008-20F 1			\$3,215,000.00	\$3,215,000.00	\$445,461.50	\$472,675.77	\$474,732.78
	490426201804171	6/1/2028	5.680		100.00%				
RAYMOND JAMIES	AFS								
RJF	83162CCSB0	SBAP 2008-20U 1			\$2,670,000.00	\$2,670,000.00	\$397,336.13	\$423,593.45	\$425,737.72
	515096201904171	10/1/2028	5.630		100.00%				
RAYMOND JAMIES	AFS								
RJF	83162CCSS3	SBAP 2009-20H 1			\$505,000.00	\$505,000.00	\$143,188.35	\$151,149.54	\$148,925.91
	466242201706161	8/1/2029	4.450		100.00%				
RAYMOND JAMIES	AFS								
4 SBA Loan Pools - Fixed Rate									
RJF	83165AWK6	SBA Pool #522250	522250		\$750,000.00	\$750,000.00	\$364,533.98	\$383,299.45	\$384,936.95
	466141201706141	8/25/2024	6.765		100.00%				
RAYMOND JAMIES	AFS								
RJF	83164FWT7	SBA Pool #505158	505158		\$250,000.00	\$250,000.00	\$8,138.95	\$8,308.83	\$8,187.62
	465664201706121	10/25/2025	5.375		100.00%				
RAYMOND JAMIES	AFS								
RJF	83165AV68	SBA Pool #522237	522237		\$500,000.00	\$500,000.00	\$251,881.67	\$274,823.59	\$274,729.86
	465612201706121	11/25/2028	6.874		100.00%				
RAYMOND JAMIES	AFS								
RJF	83164K2M4	SBA Pool #508880	508880		\$1,500,000.00	\$1,500,000.00	\$250,422.20	\$268,158.79	\$263,341.48
	465667201706121	7/25/2035	5.325		100.00%				
RAYMOND JAMIES	AFS								

4 SBA Loan Pools - Variable Rate

Total Pledged	85 To: MBE	MARION CO BOARD OF EDUCATION							
			\$1,925,000.00	Munis with Maturity Under 2 Years	\$2,536.01	Other securities with Stated Maturity Under 2 Years	\$82,602,856.00	\$15,092,572.54	\$15,335,431.00
			\$3,450,000.00	Munis with Maturity Over 2 Years	\$9,715,036.53	Other securities with Stated Maturity Over 2 Years			\$15,313,615.50

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