| Cusip Number | Original Pledge Date | Description | Cpn/Div Rate | Maturity Date | Rating | Pledged Original Par Value | Pledged Current Par Value | Market Price | Pledged Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 236649JP5-00 | 08/19/2020 | Danville KY GO | 2.800% | 12/01/2034 | AA- | 50,000.00 | 50,000.00 | 90.2110 | 45,105.50 |
| 236649JP5-00 | 07/16/2020 | Danville KY GO | 2.800% | 12/01/2034 | AA- | 25,000.00 | 25,000.00 | 90.2110 | 22,552.75 |
| 236649JP5-00 | 09/14/2020 | Danville KY GO | 2.800% | 12/01/2034 | AA- | 250,000.00 | 250,000.00 | 90.2110 | 225,527.50 |
| 3133EMNS7-00 | 10/13/2021 | FFCB Bond | 2.100% | 01/28/2041 | Aaa | 10,000.00 | 10,000.00 | 77.7919 | 7,779.19 |
| 3136AMQD4-00 | 08/08/2019 | FNMA CMO 2015-2 PA | 2.250% | 03/25/2044 | NR | 700,000.00 | 109,573.67 | 97.4239 | 106,750.95 |
| 3136B4MC9-00 | 08/08/2019 | FNMA CMO 2019-22 K | 3.500% | 08/25/2047 | NR | 1,100,000.00 | 147,611.13 | 98.5183 | 145,423.93 |
| 3136BAZ72-00 | 08/03/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 64,605.09 | 33,151.68 | 96.3079 | 31,927.68 |
| 3136BAZ72-00 | 08/18/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 80,756.38 | 41,439.61 | 96.3079 | 39,909.61 |
| 3136BAZ72-00 | 09/15/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 32,302.58 | 16,575.86 | 96.3079 | 15,963.86 |
| 3136BAZ72-00 | 09/15/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 145,361.49 | 74,591.30 | 96.3079 | 71,837.30 |
| 3136BAZ72-00 | 09/23/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 88,832.02 | 45,583.57 | 96.3079 | 43,900.57 |
| 3136BAZ72-00 | 10/13/2021 | FNMA CMO 20-45 CB | 2.000% | 02/25/2044 | NR | 143,982.29 | 73,883.57 | 96.3079 | 71,155.70 |
| 3138LCCT0-00 | 08/08/2019 | FNMA CMBS AN0081 | 3.110% | 10/01/2025 | NR | 1,000,000.00 | 886,179.36 | 100.3017 | 888,852.90 |
| 31418DQZ8-00 | 12/11/2020 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 727,298.82 | 446,314.51 | 90.2603 | 402,844.83 |
| 31418DQZ8-00 | 02/19/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 266,676.24 | 163,648.66 | 90.2603 | 147,709.78 |
| 31418DQZ8-00 | 03/04/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 30,304.10 | 18,596.43 | 90.2603 | 16,785.19 |
| 31418DQZ8-00 | 03/05/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 60,608.23 | 37,192.87 | 90.2603 | 33,570.40 |
| 31418DQZ8-00 | 03/18/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 121,216.50 | 74,385.77 | 90.2603 | 67,140.82 |
| 31418DQZ8-00 | 03/24/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 36,364.93 | 22,315.72 | 90.2603 | 20,142.24 |
| 31418DQZ8-00 | 03/26/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 24,243.31 | 14,877.16 | 90.2603 | 13,428.17 |
| 31418DQZ8-00 | 04/20/2021 | FNMA Pool MA4071 | 2.000% | 07/01/2040 | NR | 233,287.84 | 143,159.52 | 90.2603 | 129,216.22 |
| 36179VL24-00 | 08/05/2020 | GNMA II Pool MA6645 | 2.500% | 05/20/2050 | NR | 750,000.00 | 232,288.10 | 91.9951 | 213,693.68 |
| 38380JGN2-00 | 11/20/2020 | GNMA CMO 17-185 AD | 2.600% | 04/16/2059 | NR | 111,077.43 | 43,671.71 | 94.0294 | 41,064.26 |
| 38380JJS8-00 | 05/21/2021 | GNMA CMO 17-191 AD | 2.500% | 07/16/2059 | NR | 35,268.98 | 28,305.00 | 93.1886 | 26,377.03 |
| 38380JJS8-00 | 06/23/2021 | GNMA CMO 17-191 AD | 2.500% | 07/16/2059 | NR | 35,268.98 | 28,305.00 | 93.1886 | 26,377.03 |
| 38380JJS8-00 | 08/03/2021 | GNMA CMO 17-191 AD | 2.500% | 07/16/2059 | NR | 13,118.83 | 10,528.47 | 93.1886 | 9,811.33 |
| 38380P3V4-00 | 04/20/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 101,286.79 | 97,382.49 | 89.1711 | 86,837.00 |
| 38380P3V4-00 | 04/20/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 20,257.37 | 19,476.51 | 89.1711 | 17,367.41 |
| 38380P3V4-00 | 05/04/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 25,321.71 | 24,345.63 | 89.1711 | 21,709.26 |
| 38380P3V4-00 | 05/21/2021 | GNMA CMO 2020-130 MA | 1.500% | 08/16/2060 | NR | 70,486.50 | 67,769.46 | 89.1711 | 60,430.75 |
| 38380RYF1-00 | 11/10/2021 | GNMA CMO 2021-20 AT | 1.500% | 08/16/2062 | NR | 296,517.57 | 270,099.69 | 86.0628 | 232,455.41 |
| 38380RYF1-00 | 11/17/2021 | GNMA CMO 2021-20 AT | 1.500% | 08/16/2062 | NR | 161,736.86 | 147,327.11 | 86.0628 | 126,793.86 |
| 38381YZA5-00 | 10/11/2019 | GNMA CMO 2019-119 MP | 3.000% | 09/20/2049 | NR | 500,000.00 | 62,921.49 | 95.4105 | 60,033.67 |
| 616616CX4-00 | 05/18/2022 | Morehead KY Utils Revenue | 3.000% | 01/01/2034 | A1 | 50,000.00 | 50,000.00 | 94.0420 | 47,021.00 |
| 651894HY6-00 | 12/17/2021 | Newport KY GO | 2.000% | 02/01/2037 | AA | 100,000.00 | 100,000.00 | 73.5870 | 73,587.00 |
| 651894HY6-00 | 01/21/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 50,000.00 | 50,000.00 | 73.5870 | 36,793.50 |
| 651894HY6-00 | 02/18/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 355,000.00 | 355,000.00 | 73.5870 | 261,233.85 |
| 651894HY6-00 | 05/02/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 100,000.00 | 100,000.00 | 73.5870 | 73,587.00 |
| 651894HY6-00 | 05/05/2022 | Newport KY GO | 2.000% | 02/01/2037 | AA | 140,000.00 | 140,000.00 | 73.5870 | 103,021.80 |
| 721340ET0-00 | 08/15/2019 | Pikeville KY GO | 3.500% | 12/01/2036 | Aa3 | 40,000.00 | 40,000.00 | 100.2460 | 40,098.40 |



Market Prices Reflected In This Report Are Estimates And Do Not Constitute Offers To Purchase Securities.

SouthState CORRESPONDENT DIVISION

| Cusip Number | Original Pledge Date | Description | Cpn/Div Rate | Maturity Date | Rating | Pledged Original Par Value | Pledged Current Par Value | Market Price | Pledged Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 83162CTE3-00 | 11/18/2020 | SBAP 2010-20D 1 | 4.360% | 04/01/2030 | Aaa | 223,530.64 | 24,875.29 | 100.8823 | 25,094.77 |
| 925173BK1-00 | 08/15/2019 | Versailles KY GO | 3.000% | 07/01/2033 | Aa3 | 355,000.00 | 355,000.00 | 97.9860 | 347,850.30 |
| 925224NQ6-00 | 08/15/2019 | Versailles KY Wtr & Swr Revenue | 3.000% | 12/01/2031 | A2 | 115,000.00 | 115,000.00 | 97.3330 | 111,932.95 |

| | Securities Pledged | Pledged Original Par Value | Pledged Current Par Value | Pledged Market Value |
|---|---|---|---|---|
| ***Totals For: Hopkins Co Bd of Ed*** | **43** | **8,839,711.48** | **5,046,376.34** | **4,590,696.35** |



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SouthState CORRESPONDENT DIVISION