

First United Bank and Trust Company
Madisonville, KY
Account: 104052
**SECURITIES PLEDGED TO
Hopkins Co BOE-Construction Hanson School**
From: 04/30/2022 Page: 1
To: 05/31/2022
Run: 06/01/2022

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
3130ALJN5-00	03/12/2021	FHLB Bond	1.875%	12/10/2031	Aaa	1,000,000.00	1,000,000.00	89.3381	893,381.49
3133EMNB4-00	01/24/2022	FFCB Bond	1.380%	01/14/2031	Aaa	500,000.00	500,000.00	87.5529	437,764.72
3133EMNB4-00	02/18/2022	FFCB Bond	1.380%	01/14/2031	Aaa	225,000.00	225,000.00	87.5529	196,994.12
3133EMY22-00	12/22/2021	FFCB Bond	1.720%	08/04/2031	Aaa	395,000.00	395,000.00	88.4174	349,248.73
3133EMY22-00	11/30/2021	FFCB Bond	1.720%	08/04/2031	Aaa	75,000.00	75,000.00	88.4174	66,313.05
3136BAZ72-00	08/24/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	282,647.35	145,038.64	96.3079	139,683.64
3137F8FS7-00	02/26/2021	FHLMC CMO 5058 PC	1.250%	09/25/2050	NR	1,975,000.00	1,651,297.58	86.8814	1,434,670.79
3137F8UA9-00	02/10/2021	FHLMC CMO 5062 PA	1.250%	01/25/2051	NR	5,000,000.00	4,330,201.60	86.7948	3,758,388.09
3137F9WY3-00	02/26/2021	FHLMC CMO 5070 EP	1.000%	09/25/2050	NR	3,000,000.00	2,448,589.29	83.5199	2,045,060.06
3137FFLQ8-00	02/26/2021	FHLMC CMO 5084 QD	1.000%	11/25/2050	NR	5,000,000.00	4,552,086.40	86.4479	3,935,183.10
3137FWVF4-00	10/22/2021	FHLMC CMO 5023 PA	2.000%	10/25/2050	NR	532,135.49	477,029.27	90.3428	430,961.50
31418DUR1-00	02/11/2021	FNMA Pool MA4191	2.000%	11/01/2050	NR	103,167.81	84,368.57	86.5771	73,043.85
38379KFY9-00	02/18/2022	GNMA CMO 2015-32 A	2.750%	09/16/2049	NR	1,106,220.44	348,354.96	95.1799	331,563.97
38379KFY9-00	02/28/2022	GNMA CMO 2015-32 A	2.750%	09/16/2049	NR	79,015.72	24,882.49	95.1799	23,683.13
38379KFY9-00	03/24/2022	GNMA CMO 2015-32 A	2.750%	09/16/2049	NR	1,114,763.83	351,045.32	95.1799	334,124.65
38380JJS8-00	05/21/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	235,126.52	188,699.99	93.1886	175,846.86
38380P3V4-00	03/12/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	1,772,518.95	1,704,193.64	89.1711	1,519,647.54
38380P3V4-00	04/23/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	10,128.67	9,738.24	89.1711	8,683.69
38380PW75-00	03/12/2021	GNMA CMO 20-121 B	1.500%	08/16/2060	NR	1,000,000.00	869,721.11	89.2362	776,105.89
38380RDD9-00	06/23/2021	GNMA CMO 20-157 AK	1.500%	07/16/2062	NR	132,099.37	115,137.95	85.0881	97,968.73
38380RDD9-00	07/23/2021	GNMA CMO 20-157 AK	1.500%	07/16/2062	NR	28,957.59	25,239.47	85.0881	21,475.79
38380RUT5-00	03/24/2022	GNMA CMO 21-33 AH	1.750%	10/16/2062	NR	865,288.00	673,975.21	90.3427	608,887.67
38380RUT5-00	04/22/2022	GNMA CMO 21-33 AH	1.750%	10/16/2062	NR	484,711.98	377,543.50	90.3427	341,083.14
38380RYF1-00	09/23/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	215,649.14	196,436.14	86.0628	169,058.48
38380RYF1-00	09/30/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	21,564.92	19,643.62	86.0628	16,905.85
38380RYF1-00	11/22/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	151,420.62	137,929.98	86.0628	118,706.43
38381D2U3-00	04/22/2022	GNMA CMO 21-167 A	1.750%	12/16/2063	NR	845,337.01	800,000.00	89.3867	715,093.84
38381D2U3-00	05/23/2022	GNMA CMO 21-167 A	1.750%	12/16/2063	NR	211,334.25	200,000.00	89.3867	178,773.46
38381W2Y3-00	03/12/2021	GNMA CMO 19-89 CB	2.000%	07/20/2049	NR	2,200,000.00	1,497,436.80	94.1591	1,409,973.46
					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
Totals For: Hopkins Co BOE-Construction Hanson School					29	28,562,087.66	23,423,589.77	20,608,275.72	