

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	93.5240	46,762.00
236649JP5-00	09/14/2020	Danville KY GO	2.800%	12/01/2034	AA-	250,000.00	250,000.00	93.5240	233,810.00
236649JP5-00	07/16/2020	Danville KY GO	2.800%	12/01/2034	AA-	25,000.00	25,000.00	93.5240	23,381.00
3133EMNS7-00	10/13/2021	FFCB Bond	2.100%	01/28/2041	Aaa	10,000.00	10,000.00	65.2971	6,529.71
3136AMQD4-00	08/08/2019	FNMA CMO 2015-2 PA	2.250%	03/25/2044	NR	700,000.39	88,951.69	92.2750	82,080.14
3136B4MC9-00	08/08/2019	FNMA CMO 2019-22 K	3.500%	08/25/2047	NR	1,100,000.00	103,440.36	95.2499	98,526.89
3136BAZ72-00	08/03/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	68,000.58	29,683.02	91.2121	27,074.49
3136BAZ72-00	08/18/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	85,000.76	37,103.79	91.2121	33,843.13
3136BAZ72-00	09/15/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	34,000.36	14,841.54	91.2121	13,537.27
3136BAZ72-00	09/15/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	153,001.39	66,786.83	91.2121	60,917.64
3136BAZ72-00	09/23/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	93,500.84	40,814.17	91.2121	37,227.45
3136BAZ72-00	10/13/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	151,549.70	66,153.15	91.2121	60,339.65
3136BAZ72-00	09/21/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	156,887.93	68,483.35	91.2121	62,465.07
3136BAZ72-00	09/23/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	41,836.81	18,262.24	91.2121	16,657.37
3136BAZ72-00	10/06/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	46,220.16	20,175.62	91.2121	18,402.60
3136BG6S5-00	10/13/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	201,796.44	180,000.00	84.2495	151,649.15
3136BG6S5-00	10/24/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	112,109.13	100,000.00	84.2495	84,249.53
3136BG6S5-00	11/03/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	89,687.30	80,000.00	84.2495	67,399.62
3136BG6S5-00	11/10/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	689,471.15	615,000.00	84.2495	518,134.61
3138LCCT0-00	08/08/2019	FNMA CMBS AN0081	3.110%	10/01/2025	NR	1,000,000.00	865,597.33	96.1405	832,189.68
31418DQZ8-00	12/11/2020	FNMA Pool MA4071	2.000%	07/01/2040	NR	727,298.82	407,415.78	84.5901	344,633.25
31418DQZ8-00	02/19/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	266,676.24	149,385.79	84.5901	126,365.53
31418DQZ8-00	03/04/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	30,304.10	16,975.65	84.5901	14,359.71
31418DQZ8-00	03/05/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	60,608.26	33,951.33	84.5901	28,719.45
31418DQZ8-00	03/18/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	121,216.49	67,902.64	84.5901	57,438.88
31418DQZ8-00	03/24/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	36,364.96	20,370.80	84.5901	17,231.67
31418DQZ8-00	03/26/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	24,243.30	13,580.53	84.5901	11,487.78
31418DQZ8-00	04/20/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	233,287.82	130,682.38	84.5901	110,544.30
36179VL24-00	08/05/2020	GNMA II Pool MA6645	2.500%	05/20/2050	NR	750,000.00	208,057.28	84.7253	176,277.15
38380JGN2-00	11/20/2020	GNMA CMO 17-185 AD	2.600%	04/16/2059	NR	111,077.45	30,128.02	85.3177	25,704.52
38380JJS8-00	05/21/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	35,379.80	27,564.67	84.3362	23,246.99
38380JJS8-00	06/23/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	35,379.80	27,564.67	84.3362	23,246.99
38380JJS8-00	08/03/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	13,160.06	10,253.10	84.3362	8,647.07
38380P3V4-00	04/20/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	101,286.81	94,389.49	78.3850	73,987.23
38380P3V4-00	04/20/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	20,257.37	18,877.91	78.3850	14,797.46
38380P3V4-00	05/04/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	25,321.69	23,597.36	78.3850	18,496.80
38380P3V4-00	05/21/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	70,486.48	65,686.57	78.3850	51,488.44
38380RYF1-00	11/10/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	306,126.56	255,607.62	74.2846	189,877.07
38380RYF1-00	11/17/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	166,978.12	139,422.33	74.2846	103,569.31
38381YZA5-00	10/11/2019	GNMA CMO 2019-119 MP	3.000%	09/20/2049	NR	500,000.00	53,918.12	89.7992	48,418.06

First United Bank and Trust Company
Madisonville, KY
Account: 104052

SECURITIES PLEDGED TO
Hopkins Co Bd of Ed

From: 04/30/2023 Page: 2
To: 05/31/2023
Run: 06/01/2023

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
616616CX4-00	05/18/2022	Morehead KY Utils Revenue	3.000%	01/01/2034	A1	50,000.00	50,000.00	94.6450	47,322.50
616616CX4-00	06/29/2022	Morehead KY Utils Revenue	3.000%	01/01/2034	A1	200,000.00	200,000.00	94.6450	189,290.00
651894HY6-00	05/02/2022	Newport KY GO	2.000%	02/01/2037	AA	100,000.00	100,000.00	74.7330	74,733.00
651894HY6-00	05/05/2022	Newport KY GO	2.000%	02/01/2037	AA	140,000.00	140,000.00	74.7330	104,626.20
651894HY6-00	12/17/2021	Newport KY GO	2.000%	02/01/2037	AA	100,000.00	100,000.00	74.7330	74,733.00
651894HY6-00	02/18/2022	Newport KY GO	2.000%	02/01/2037	AA	355,000.00	355,000.00	74.7330	265,302.15
651894HY6-00	01/21/2022	Newport KY GO	2.000%	02/01/2037	AA	50,000.00	50,000.00	74.7330	37,366.50
721340ET0-00	08/15/2019	Pikeville KY GO	3.500%	12/01/2036	Aa3	40,000.00	40,000.00	93.3800	37,352.00
83162CTE3-00	11/18/2020	SBAP 2010-20D 1	4.360%	04/01/2030	Aaa	223,530.62	19,565.26	96.9327	18,965.13
925173BK1-00	08/15/2019	Versailles KY GO	3.000%	07/01/2033	Aa3	355,000.00	355,000.00	96.0270	340,895.85
925224NQ6-00	08/15/2019	Versailles KY Wtr & Swr Revenue	3.000%	12/01/2031	A2	115,000.00	115,000.00	94.1100	108,226.50
				Securities Pledged		Pledged Original Par Value	Pledged Current Par Value		Pledged Market Value
Totals For: Hopkins Co Bd of Ed				51		10,422,047.69	6,050,190.39		5,242,527.49

First United Bank and Trust Company

Madisonville, KY

Account: 104052

SECURITIES PLEDGED TO
Hopkins Co BOE-Construction Hanson School

From: 04/30/2023 Page: 1

To: 05/31/2023

Run: 06/01/2023

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
3136BG6S5-00	05/23/2023	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	179,374.61	160,000.00	84.2495	134,799.25
3137F8UA9-00	02/10/2021	FHLMC CMO 5062 PA	1.250%	01/25/2051	NR	5,000,000.00	4,001,146.25	76.2978	3,052,784.56
3137F9WY3-00	02/26/2021	FHLMC CMO 5070 EP	1.000%	09/25/2050	NR	3,000,000.00	2,254,044.63	73.9843	1,667,638.46
3137FFLQ8-00	02/26/2021	FHLMC CMO 5084 QD	1.000%	11/25/2050	NR	5,000,000.00	4,199,532.30	77.7378	3,264,622.34
3137FWVF4-00	10/22/2021	FHLMC CMO 5023 PA	2.000%	10/25/2050	NR	532,135.48	437,279.06	83.7487	366,215.66
31418DZ62-00	09/23/2022	FNMA Pool MA4364	2.000%	06/01/2041	NR	444,755.11	372,593.48	84.3402	314,246.04
31418DZ62-00	10/24/2022	FNMA Pool MA4364	2.000%	06/01/2041	NR	800,559.22	670,668.28	84.3402	565,642.88
38380P3V4-00	03/12/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	1,772,518.98	1,651,815.94	78.3850	1,294,776.42
38380P3V4-00	04/23/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	10,128.67	9,438.94	78.3850	7,398.72
					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
Totals For: Hopkins Co BOE-Construction Hanson School					9	16,739,472.07	13,756,518.88	10,668,124.33	