

Pledge of Collateral Agreement 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, 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, 2023 ___.

As collateral for this undertaking, the undersigned hereby pledges obligations guaranteed by the U. S. Government, Kentucky School Revenue, and/or Federal Government Agency for surety bonds or other securitized collateral (type of collateral *) in the principal sum of \$40,922,427.00 * deposited in escrow with 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 a thirty (30) day 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 a thirty (30) day 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 31th day of May, 2024.

Name of Bank The Citizens National Bank
By (Bank Official) Michelle B. Farmer  Title Executive 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 _____ Board of Education on _____, 2023.
Chairperson _____ Secretary _____

*This collateral shall consist of investments that conform to KRS 41.240 and KRS 66.480.

FORM TO BE RETAINED AT THE LOCAL SCHOOL BOARD OFFICE

Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 19

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3620A6FK8 | GNMA Pool #720270 | | 720270 | | \$2,000,000.00 | \$2,000,000.00 | \$935.14 | \$935.14 | \$931.49 |
| | 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 | \$4,851.68 | \$4,865.48 | \$4,802.53 |
| | 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 | \$6,259.95 | \$6,290.41 | \$6,221.20 |
| | 465509201706121 | 4/1/2025 | | 4.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3620AWE30 | GNMA Pool #741854 | | 741854 | | \$1,170,000.00 | \$1,170,000.00 | \$5,071.29 | \$5,081.61 | \$5,003.69 |
| | 501803201810161 | 5/15/2025 | | 4.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3620AAAE9 | GNMA Pool #719205 | | 719205 | | \$1,500,000.00 | \$1,500,000.00 | \$11,964.75 | \$12,029.72 | \$11,836.73 |
| | 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 | \$17,954.45 | \$18,057.77 | \$17,628.04 |
| | 465566201706121 | 2/1/2026 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 36202FTF3 | GNMA II Pool #5050 | | 5050 | | \$1,250,000.00 | \$1,250,000.00 | \$14,100.83 | \$14,246.16 | \$13,886.07 |
| | 465490201706121 | 5/20/2026 | | 4.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128MFGZ5 | FHLMC Pool #G16316 | | G16316 | | \$2,050,000.00 | \$2,050,000.00 | \$285,691.61 | \$277,041.44 | \$274,926.75 |
| | 690892202303071 | 3/1/2030 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31417YUJ7 | FNMA Pool #MA0602 | | MA0602 | | \$1,650,000.00 | \$1,650,000.00 | \$60,001.64 | \$62,608.37 | \$57,479.77 |
| | 63652022110260 | 12/1/2030 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128P7RU9 | FHLMC Pool #C91399 | | C91399 | | \$1,050,000.00 | \$1,050,000.00 | \$69,332.96 | \$72,502.08 | \$66,105.51 |
| | 636505202110260 | 9/1/2031 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 20

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Preretund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 31417Y7H4 | FNMA Pool #MA0895 | | MA0895 | | \$2,000,000.00 | \$2,000,000.00 | \$93,326.80 | \$97,562.77 | \$89,072.03 |
| | 636519202110260 | 11/1/2031 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31417AQ36 | FNMA Pool #AB4073 | | AB4073 | | \$1,000,000.00 | \$1,000,000.00 | \$85,402.04 | \$88,606.28 | \$80,191.66 |
| | 636517202110260 | 12/1/2031 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418AAV0 | FNMA Pool #MA0919 | | MA0919 | | \$1,000,000.00 | \$1,000,000.00 | \$62,705.76 | \$65,568.01 | \$59,838.23 |
| | 636524202110260 | 12/1/2031 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418ABT4 | FNMA Pool #MA0949 | | MA0949 | | \$1,000,000.00 | \$1,000,000.00 | \$65,383.58 | \$68,381.65 | \$62,267.40 |
| | 636528202110260 | 1/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128MFAQ9 | FHLMC Pool #G16549 | | G16549 | | \$1,060,000.00 | \$1,060,000.00 | \$191,601.44 | \$183,853.07 | \$183,494.78 |
| | 701912202309111 | 2/1/2032 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128EB48 | FHLMC Pool #D99059 | | D99059 | | \$8,500,000.00 | \$8,500,000.00 | \$550,494.34 | \$575,016.39 | \$524,747.72 |
| | 578814202011061 | 3/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128P7RY1 | FHLMC Pool #C91403 | | C91403 | | \$2,000,000.00 | \$2,000,000.00 | \$167,051.38 | \$174,762.88 | \$159,268.46 |
| | 636506202110260 | 3/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3138ESDA3 | FNMA Pool #AL9996 | | AL9996 | | \$2,014,000.00 | \$2,014,000.00 | \$426,834.45 | \$443,532.74 | \$403,350.02 |
| | 614706202106141 | 4/1/2032 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418AEB0 | FNMA Pool #MA1029 | | MA1029 | | \$2,000,000.00 | \$2,000,000.00 | \$166,091.96 | \$173,539.95 | \$158,131.17 |
| | 578817202011061 | 4/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128P7TX1 | FHLMC Pool #C91466 | | C91466 | | \$1,400,000.00 | \$1,400,000.00 | \$158,068.54 | \$164,285.09 | \$148,201.90 |
| | 571664202009151 | 7/1/2032 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Citizens National Bank of Lebanon, Lebanon, KY

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Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Page: 21

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3128P7TY9 | FHLMC Pool #C91467 | | C91467 | | \$1,500,000.00 | \$1,500,000.00 | \$169,506.30 | \$178,189.46 | \$161,486.96 |
| | 571665202009151 | 7/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3132J4EP0 | FHLMC Pool #G30841 | | G30841 | | \$250,000.00 | \$250,000.00 | \$42,722.55 | \$44,721.67 | \$40,651.36 |
| | 636511202110260 | 7/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128MFGX0 | FHLMC Pool #G16314 | | G16314 | | \$1,050,000.00 | \$1,050,000.00 | \$243,417.12 | \$253,311.32 | \$230,927.39 |
| | 614704202106141 | 8/1/2032 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128P7XS7 | FHLMC Pool #C91589 | | C91589 | | \$1,500,000.00 | \$1,500,000.00 | \$178,981.47 | \$188,445.51 | \$170,537.12 |
| | 571669202009151 | 11/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418ALV8 | FNMA Pool #MA1239 | | MA1239 | | \$1,500,000.00 | \$1,500,000.00 | \$188,697.75 | \$198,887.51 | \$179,440.24 |
| | 571671202009151 | 11/1/2032 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418EQH6 | FNMA Pool #MA4955 | | MA4955 | | \$550,000.00 | \$550,000.00 | \$271,467.39 | \$267,604.77 | \$262,560.54 |
| | 693797202305191 | 2/1/2033 | | 4.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418AQU5 | FNMA Pool #MA1366 | | MA1366 | | \$645,925.00 | \$645,925.00 | \$97,099.44 | \$101,080.46 | \$90,713.21 |
| | 636532202110261 | 3/1/2033 | | 3.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3138EQU59 | FNMA Pool #AL7803 | | AL7803 | | \$260,000.00 | \$260,000.00 | \$41,572.62 | \$43,684.44 | \$39,289.87 |
| | 636513202110260 | 9/1/2034 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3132J4D63 | FHLMC Pool #G30824 | | G30824 | | \$515,000.00 | \$515,000.00 | \$82,116.44 | \$86,454.31 | \$77,573.76 |
| | 636508202110260 | 1/1/2035 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3132J4DH9 | FHLMC Pool #G30803 | | G30803 | | \$1,700,000.00 | \$1,700,000.00 | \$242,036.29 | \$253,124.97 | \$228,651.68 |
| | 578816202011061 | 2/1/2035 | | 3.500 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Section V-C

Page: 22

Safekeeping

| Code | Cusip | Description | Moody | Original Face | Pledged | Pledged | Pledged | Pledged | Pledged | Market Value |
|------------------------------|-----------------|--------------------------------|----------|---------------|---------|---------|-----------------|----------------|----------------|--------------|
| Location | Trans# | Maturity | Prerfund | Pool | StdPoor | Coupon | Original Face | Par Value | Book Value | Market Value |
| RJF | 3132J4DH9 | FHLMC Pool #G30803 | | | | | \$550,000.00 | \$78,305.86 | \$82,441.51 | \$73,975.55 |
| | 636510202110260 | 2/1/2035 | | | | 3.500 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31418B2W5 | FNMA Pool #MA2588 | | | | | \$1,625,000.00 | \$296,084.36 | \$316,094.98 | \$283,947.86 |
| | 585940202012161 | 4/1/2036 | | | | 4.000 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3128P8CQ2 | FHLMC Pool #C91879 | | | | | \$1,250,000.00 | \$233,382.21 | \$242,808.29 | \$214,100.17 |
| | 636507202110260 | 6/1/2036 | | | | 3.000 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3140GF7C7 | FNMA Pool #CA8090 | | | | | \$1,500,000.00 | \$1,179,414.47 | \$1,187,414.07 | \$884,041.91 |
| | 593005202102101 | 12/1/2050 | | | | 1.500 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| 34 MBS - Fixed Rate | | | | | | | | | | |
| RJF | 31387JDK9 | FNMA Pool #585206 | | | | | \$1,408,377.00 | \$18,269.11 | \$18,528.10 | \$18,216.86 |
| | 496719201807171 | 8/1/2031 | | | | 6.195 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 31406C6Q6 | FNMA Pool #806479 | | | | | \$11,500,000.00 | \$294,186.79 | \$300,028.00 | \$283,996.16 |
| | 551053202004240 | 12/1/2034 | | | | 4.401 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3138MQGY3 | FNMA Pool #AQ8314 | | | | | \$1,000,000.00 | \$41,556.03 | \$42,613.50 | \$42,434.11 |
| | 550570202004220 | 12/1/2042 | | | | 7.601 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| 3 MBS - Variable Rate | | | | | | | | | | |
| RJF | 829137AJ7 | SIMPSONVILLE KY | | | | | \$180,000.00 | \$180,000.00 | \$180,205.69 | \$178,268.40 |
| | 465672201706121 | 10/1/2024 | | | | 2.000 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 517391ME5 | LARUE CNTY KY SCH DIST FIN COR | | | | | \$50,000.00 | \$50,000.00 | \$50,049.53 | \$49,258.50 |
| | 465735201706121 | 12/1/2024 | | | | 2.000 | 100.00% | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Citizens National Bank of Lebanon, Lebanon, KY
 Published: 5/29/2024 9:52:02 AM

Management Report
 Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
 Page: 23

Section V-C

| Code | Cusip | Description | Moody | Pool | Original Face | Pledged | Pledged | Pledged | Pledged | Pledged | Market Value |
|----------|-----------------|--------------------------------|---------|--------|---------------|--------------|--------------|--------------|--------------|---------|--------------|
| Location | Trans# | Maturity | StdPoor | Coupon | Percent | Face Value | Par Value | Book Value | Value | Value | Value |
| RJF | 412582CM8 | HARLAN KY INDEP SCH DIST FIN C | A1 | 3.000 | 90,000.00 | \$45,000.00 | \$45,000.00 | \$45,128.83 | \$44,526.15 | | |
| | 483692201801171 | 1/1/2025 | | | 50.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 412582CM8 | HARLAN KY INDEP SCH DIST FIN C | A1 | 3.000 | 90,000.00 | \$45,000.00 | \$45,000.00 | \$45,128.83 | \$44,526.15 | | |
| | 483692201801171 | 1/1/2025 | | | 50.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 540790KP6 | LOGAN CNTY KY SCH DIST FIN COR | A1 | 2.500 | 250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$246,912.50 | | |
| | 465731201706121 | 1/1/2025 | | | 100.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 572163JV6 | MARSHALL CNTY KY SCH DIST FIN | A1 | 3.000 | 70,000.00 | \$70,000.00 | \$70,000.00 | \$70,371.87 | \$69,369.30 | | |
| | 514154201904081 | 4/1/2025 | | | 100.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 569075MR2 | MARION CNTY KY SCH DIST FIN CO | A1 | 2.500 | 55,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$14,720.85 | | |
| | 465723201706121 | 6/1/2025 | | | 27.27% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 782561HP2 | RUSSELL KY INDEP SCH DIST FINC | A1 | 2.500 | 100,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$48,945.00 | | |
| | 465675201706121 | 6/1/2025 | | | 50.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 517391MF2 | LARUE CNTY KY SCH DIST FIN COR | A1 | 2.000 | 50,000.00 | \$50,000.00 | \$50,000.00 | \$50,073.52 | \$48,163.00 | | |
| | 465736201706121 | 12/1/2025 | | | 100.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 412582CN6 | HARLAN KY INDEP SCH DIST FIN C | A1 | 3.000 | 90,000.00 | \$90,000.00 | \$90,000.00 | \$90,483.47 | \$88,092.90 | | |
| | 483693201801171 | 1/1/2026 | | | 100.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 610623MT4 | MONROE CNTY KY SCH DIST FIN CO | A1 | 2.000 | 75,000.00 | \$75,000.00 | \$75,000.00 | \$75,305.76 | \$71,630.25 | | |
| | 539440202001101 | 2/1/2026 | | | 100.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 569075NP5 | MARION CNTY KY SCH DIST FIN CO | A1 | 3.000 | 60,000.00 | \$60,000.00 | \$60,000.00 | \$62,024.21 | \$58,469.40 | | |
| | 540469202001211 | 2/1/2027 | | | 100.00% | | | | | | |
| | RAYMOND JAMES | AFS | | | | | | | | | |

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Management Report
 Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
 Page: 24

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|--------------------------------|-----------|-------------|---------------|-------------------------------|--------------------|-------------------|--------------------|----------------------|
| RJF | 58685JW4 | MADISONVILLE KY WTR & SWR REVE | | 2.750 | A1 | \$385,000.00 100.00% | \$385,000.00 | \$385,000.00 | \$382,030.43 | \$370,920.55 |
| RAYMOND JAMES | 506541201812190 | 9/1/2027 | | | | | | | | |
| RJF | 610623MV9 | MONROE CNTY KY SCH DIST FIN CO | | 2.000 | A1 | \$80,000.00 100.00% | \$80,000.00 | \$80,000.00 | \$80,422.45 | \$73,148.00 |
| RAYMOND JAMES | 539442202001101 | 2/1/2028 | | | | | | | | |
| RJF | 236663HV5 | DANVILLE KY INDEP SCH DIST FIN | | 3.000 | A1 | \$280,000.00 100.00% | \$280,000.00 | \$280,000.00 | \$284,575.88 | \$269,407.60 |
| RAYMOND JAMES | 520094201907091 | 9/1/2028 | | | AA- | | | | | |
| RJF | 906242BD3 | UNION CNTY KY | | 3.625 | A | \$325,000.00 100.00% | \$325,000.00 | \$325,000.00 | \$325,000.00 | \$325,058.50 |
| RAYMOND JAMES | 514695201904150 | 9/1/2028 | | | | | | | | |
| RJF | 569075NR1 | MARION CNTY KY SCH DIST FIN CO | | 2.000 | A1 | \$70,000.00 100.00% | \$70,000.00 | \$70,000.00 | \$70,180.23 | \$63,259.70 |
| RAYMOND JAMES | 540472202001211 | 2/1/2029 | | | | | | | | |
| RJF | 218183LM1 | CORBIN KY INDEP SCH DIST FIN C | | 3.125 | A1 | \$105,000.00 100.00% | \$105,000.00 | \$105,000.00 | \$106,203.81 | \$101,756.55 |
| RAYMOND JAMES | 514153201904081 | 3/1/2030 | | | AA | | | | | |
| RJF | 677302QQ7 | OHIO CNTY KY SCH DIST FIN CORP | | 1.000 | A1 | \$130,000.00 100.00% | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$102,754.60 |
| RAYMOND JAMES | 585254202012140 | 12/1/2030 | | | | | | | | |
| RJF | 677302QS3 | OHIO CNTY KY SCH DIST FIN CORP | | 1.200 | A1 | \$265,000.00 100.00% | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$199,873.60 |
| RAYMOND JAMES | 585255202012140 | 12/1/2032 | | | | | | | | |
| RJF | 439767XM1 | HOPKINS CNTY KY SCH DIST FIN C | | 3.000 | A1 | \$500,000.00 50.00% | \$250,000.00 | \$250,000.00 | \$267,419.58 | \$234,772.50 |
| RAYMOND JAMES | 592595202102081 | 2/1/2033 | | | | | | | | |
| RJF | 782561KJ2 | RUSSELL KY INDEP SCH DIST FINC | | 2.250 | A1 | \$240,000.00 100.00% | \$240,000.00 | \$240,000.00 | \$239,997.60 | \$209,246.40 |
| RAYMOND JAMES | 541484202002101 | 2/1/2033 | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Page: 25

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|--------------------------------|-----------|-------------|---------------|-------------------------------|--------------------|-------------------|--------------------|----------------------|
| Location | | FAS 115 | | | | | | | | |
| RJF | 896236FX9 | TRIMBLE CNTY KY SCH DIST FIN C | | | A1 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$156,750.00 |
| | 653677202202071 | 2/1/2033 | | 2.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 49120FAR9 | KENTUCKY ST BOND CORP FING PRO | | | AA- | \$445,000.00 | \$445,000.00 | \$445,000.00 | \$443,508.79 | \$344,470.05 |
| | 622186202108111 | 2/1/2037 | | 2.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 569075PT5 | MARION CNTY KY SCH DIST FIN CO | | | A1 | \$400,000.00 | \$200,000.00 | \$200,000.00 | \$190,058.57 | \$160,264.00 |
| | 653675202202071 | 2/1/2037 | | 2.250 | | 50.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 49120Y83 | KENTUCKY ST BOND CORP FING PRO | | | AA- | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$301,308.10 | \$228,426.00 |
| | 646215202112190 | 2/1/2038 | | 2.375 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 527759RG1 | LEWIS CNTY KY SCH DIST FIN COR | | | A1 | \$500,000.00 | \$200,000.00 | \$200,000.00 | \$201,267.31 | \$143,124.00 |
| | 592603202102081 | 2/1/2038 | | 2.000 | | 40.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 527759RG1 | LEWIS CNTY KY SCH DIST FIN COR | | | A1 | \$500,000.00 | \$300,000.00 | \$300,000.00 | \$301,900.96 | \$214,686.00 |
| | 592603202102081 | 2/1/2038 | | 2.000 | | 60.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 582063NV1 | MCLEAN CNTY KY SCH DIST FIN CO | | | A1 | \$235,000.00 | \$235,000.00 | \$235,000.00 | \$233,581.86 | \$170,755.70 |
| | 604759202104091 | 5/1/2038 | | 2.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 557250K71 | MADISON CNTY KY SCH DIST FIN C | | | Aa3 | \$765,000.00 | \$765,000.00 | \$765,000.00 | \$755,496.17 | \$538,950.15 |
| | 577208202010221 | 10/1/2039 | | 2.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 49120T6B7 | KENTUCKY ST BOND CORP FING PRO | | | AA- | \$495,000.00 | \$495,000.00 | \$495,000.00 | \$498,076.34 | \$331,268.85 |
| | 592596202102081 | 2/1/2040 | | 2.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 49140NET0 | KENTUCKY ST RURAL WTR FIN CORP | | | AA- | \$390,000.00 | \$390,000.00 | \$390,000.00 | \$392,711.59 | \$260,617.50 |
| | 592598202102081 | 2/1/2040 | | 2.000 | | 100.00% | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 26

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Preretund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|--|-----------------|--------------------------------|-----------|-------------|---------------|-------------------------------|--------------------|-------------------|--------------------|----------------------|
| Location | | FAS 115 | | | | | | | | |
| RJF | 49140NDH7 | KENTUCKY ST RURAL WTR FIN CORP | | 2.250 | AA- | \$140,000.00 100.00% | \$140,000.00 | \$140,000.00 | \$139,814.15 | \$98,638.40 |
| | 577203202010221 | 8/1/2040 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 4912076C5 | KENTUCKY ST BOND CORP FING PRO | | 2.125 | AA- | \$530,000.00 100.00% | \$530,000.00 | \$530,000.00 | \$536,241.44 | \$354,177.80 |
| | 592597202102081 | 2/1/2041 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 582063NY5 | MCLEAN CNTY KY SCH DIST FIN CO | | 2.125 | A1 | \$245,000.00 100.00% | \$245,000.00 | \$245,000.00 | \$244,133.45 | \$165,607.75 |
| | 604760202104091 | 5/1/2041 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| 35 Muni Tax Exempt - Fixed Rate | | | | | | | | | | |
| RJF | 467098AA7 | JACKSON CNTY KY SCH DIST FIN C | | 5.000 | A1 | \$300,000.00 100.00% | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$298,779.00 |
| | 507804201901110 | 6/1/2027 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| 1 Muni Taxable - Fixed Rate | | | | | | | | | | |
| RJF | 3137ABEC1 | FHR 3864 PG | | 3.500 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$16,789.90 | \$16,902.75 | \$16,536.58 |
| | 472545201708231 | 5/15/2026 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 38378VCW3 | GNR 2013-98 VB | | 3.000 | | \$189,000.00 100.00% | \$189,000.00 | \$38,193.15 | \$38,508.79 | \$36,867.48 |
| | 544540202003121 | 9/20/2026 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3137AGR51 | FHR 3935 GC | | 2.500 | | \$2,050,000.00 100.00% | \$2,050,000.00 | \$54,655.30 | \$54,300.89 | \$52,973.10 |
| | 510293201902220 | 10/15/2026 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3136A3YV7 | FNR 2012-10 ME | | 3.000 | | \$200,000.00 100.00% | \$200,000.00 | \$200,000.00 | \$204,982.18 | \$191,678.56 |
| | 615694202106161 | 2/25/2027 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3137AWWM3 | FHR 4138 HA | | 1.250 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$45,102.98 | \$43,858.60 | \$42,886.86 |
| | 678571202208171 | 12/15/2027 | | | | | | | | |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Page: 27

Section V-C

Safekeeping

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|---------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3137B23T5 | FHR 4202 KB | | 1.500 | | \$2,650,000.00 100.00% | \$2,650,000.00 | \$47,509.04 | \$45,785.18 | \$45,901.63 |
| RAYMOND JAMES | 694570202306070 | 5/15/2028 | AFS | | | | | | | |
| RJF | 38378J4L3 | GNR 2013-75 AC | | 1.500 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$57,982.66 | \$58,595.94 | \$54,769.27 |
| RAYMOND JAMES | 615696202106161 | 5/20/2028 | AFS | | | | | | | |
| RJF | 38378TZ37 | GNR 2013-109 WG | | 2.500 | | \$500,000.00 100.00% | \$500,000.00 | \$18,618.48 | \$18,786.77 | \$17,948.30 |
| RAYMOND JAMES | 465828201706121 | 7/16/2028 | AFS | | | | | | | |
| RJF | 38378UG43 | GNR 2013-144 UA | | 2.500 | | \$400,000.00 100.00% | \$400,000.00 | \$1,345.52 | \$1,348.71 | \$1,322.83 |
| RAYMOND JAMES | 465829201706121 | 10/16/2028 | AFS | | | | | | | |
| RJF | 3137BHE78 | FHR 4458 CB | | 2.000 | | \$700,000.00 100.00% | \$700,000.00 | \$57,356.23 | \$56,633.47 | \$54,807.43 |
| RAYMOND JAMES | 517192201905201 | 11/15/2028 | AFS | | | | | | | |
| RJF | 3137B6MB4 | FHR 4281 AD | | 2.000 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$2,670.20 | \$2,674.73 | \$2,636.75 |
| RAYMOND JAMES | 544524202003121 | 12/15/2028 | AFS | | | | | | | |
| RJF | 3137BCU55 | FHR 4376 NA | | 1.500 | | \$750,000.00 100.00% | \$750,000.00 | \$67,049.89 | \$67,597.80 | \$63,120.35 |
| RAYMOND JAMES | 612052202105210 | 8/15/2029 | AFS | | | | | | | |
| RJF | 3136AWQJ9 | FNR 2017-30 VH | | 3.000 | | \$500,000.00 100.00% | \$500,000.00 | \$253,265.93 | \$257,998.78 | \$240,452.50 |
| RAYMOND JAMES | 656110202202161 | 6/25/2030 | AFS | | | | | | | |
| RJF | 3137BMM60 | FHR 4546 AB | | 2.000 | | \$894,823.00 100.00% | \$894,823.00 | \$114,477.56 | \$116,915.83 | \$107,470.32 |
| RAYMOND JAMES | 619292202107200 | 1/15/2031 | AFS | | | | | | | |
| RJF | 3137ABR86 | FHR 3873 AC | | 4.000 | | \$750,000.00 100.00% | \$750,000.00 | \$226,183.49 | \$230,346.28 | \$221,168.17 |
| RAYMOND JAMES | 669866202205180 | 6/15/2031 | AFS | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Page: 28

Section V-C

Safekeeping

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|---------------|-----------------|----------------------|------------|-------------|---------------|-------------------------------|--------------------|-------------------|--------------------|----------------------|
| RJF | 3137B2JG6 | FHR 4220 KC | | 1.500 | | \$3,300,000.00 100.00% | \$3,300,000.00 | \$126,960.04 | \$127,843.27 | \$120,630.41 |
| RAYMOND JAMES | 634014202110181 | 5/15/2032 | AFS | | | | | | | |
| RJF | 3136AXCL7 | FNR 2017-54 AK | | 3.000 | | \$575,000.00 100.00% | \$575,000.00 | \$133,779.51 | \$137,543.09 | \$126,899.62 |
| RAYMOND JAMES | 656112202202161 | 7/25/2032 | AFS | | | | | | | |
| RJF | 3136ABD26 | FNR 2013-5 ND | | 1.250 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$92,239.26 | \$92,927.68 | \$83,911.04 |
| RAYMOND JAMES | 582055202011171 | 12/25/2032 | AFS | | | | | | | |
| RJF | 3137AXK44 | FHR 4151 PA | | 2.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$319,731.75 | \$330,811.13 | \$296,083.78 |
| RAYMOND JAMES | 572232202009171 | 1/15/2033 | AFS | | | | | | | |
| RJF | 3136AJVF0 | FNR 2014-18 TA | | 3.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$184,645.95 | \$186,880.39 | \$179,391.33 |
| RAYMOND JAMES | 640258202111171 | 1/25/2033 | AFS | | | | | | | |
| RJF | 31394PQS5 | FHR 2744 JH | | 5.000 | | \$1,425,000.00 100.00% | \$1,425,000.00 | \$214,407.45 | \$222,479.12 | \$213,711.14 |
| RAYMOND JAMES | 669870202205180 | 2/15/2034 | AFS | | | | | | | |
| RJF | 3137B5VK6 | FHR 4274 PN | | 3.500 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$45,429.78 | \$45,966.38 | \$43,847.87 |
| RAYMOND JAMES | 510296201902220 | 10/15/2035 | AFS | | | | | | | |
| RJF | 38383YEV0 | GNR 2022-152 BC | | 3.000 | | \$775,000.00 100.00% | \$775,000.00 | \$548,012.10 | \$530,637.39 | \$532,475.68 |
| RAYMOND JAMES | 706322202312111 | 10/20/2035 | AFS | | | | | | | |
| RJF | 3137FR5D9 | FHR 4949 CD | | 3.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$164,195.09 | \$157,210.79 | \$156,086.68 |
| RAYMOND JAMES | 688927202301191 | 9/25/2038 | AFS | | | | | | | |
| RJF | 38377NBM5 | GNR 2010-143 JH | | 3.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$139,889.28 | \$139,988.73 | \$134,865.17 |
| RAYMOND JAMES | 669876202205181 | 8/16/2039 | AFS | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 29

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|--------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 31396QTR0 | FNR 2009-62 WA | FAS 115 | 5.578 | | \$3,500,000.00 100.00% | \$3,500,000.00 | \$179,940.50 | \$189,131.62 | \$178,571.03 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38376TTT9 | GNR 2010-6 AB | AFS | 3.000 | | \$7,925,000.00 100.00% | \$7,925,000.00 | \$81,682.58 | \$83,162.84 | \$79,683.76 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137H7XK4 | FHR 5232 AC | AFS | 4.000 | | \$638,500.00 100.00% | \$638,500.00 | \$638,500.00 | \$647,483.81 | \$608,031.67 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38376TBF8 | GNR 2010-12 DA | AFS | 4.500 | | \$5,700,000.00 100.00% | \$5,700,000.00 | \$167,744.84 | \$172,655.87 | \$162,260.07 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38376VVP35 | GNR 2010-23 DC | AFS | 4.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$40,986.12 | \$41,486.35 | \$39,939.89 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38377DZ74 | GNR 2010-105 BH | AFS | 3.000 | | \$3,050,000.00 100.00% | \$3,050,000.00 | \$191,098.73 | \$196,558.51 | \$181,670.99 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38377DBA3 | GNR 2010-106 PL | AFS | 2.500 | | \$2,400,000.00 100.00% | \$2,400,000.00 | \$97,944.96 | \$99,815.27 | \$93,874.41 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3136A17F6 | FNR 2011-126 QD | AFS | 2.000 | | \$10,000,000.00 100.00% | \$10,000,000.00 | \$123,962.70 | \$116,961.36 | \$114,793.33 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137AMB89 | FHR 3997 JN | AFS | 2.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$47,567.02 | \$47,056.44 | \$45,651.01 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137AMD46 | FHR 3997 QA | AFS | 2.000 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$95,134.04 | \$91,359.82 | \$91,302.01 |
| RAYMOND JAMES | | | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 30

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|--------------|----------------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3137AUKZ1 | FHR 4102 CG 11/15/2040 | AFS | 1.750 | | \$2,376,370.00 100.00% | \$2,376,370.00 | \$141,553.14 | \$142,824.02 | \$135,987.37 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137A9QP4 | FHR 3842 PH 4/15/2041 | AFS | 4.000 | | \$700,000.00 100.00% | \$700,000.00 | \$27,028.36 | \$27,609.48 | \$26,076.95 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3136A5N77 | FNR 2012-53 AP 4/25/2041 | AFS | 2.000 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$26,370.30 | \$26,258.26 | \$25,639.63 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137ANCR4 | FHR 4015 KB 5/15/2041 | AFS | 1.750 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$160,809.37 | \$163,004.51 | \$144,147.61 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137BM5P7 | FHR 4524 CA 5/15/2041 | AFS | 2.500 | | \$1,500,000.00 100.00% | \$1,500,000.00 | \$234,268.95 | \$244,448.96 | \$211,818.37 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38378AQ95 | GNR 2011-160 BJ 6/20/2041 | AFS | 3.500 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$30,207.41 | \$30,721.30 | \$29,021.55 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3136A7MX7 | FNR 2012-82 PA 8/25/2041 | AFS | 2.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$126,478.47 | \$120,599.58 | \$120,653.49 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3136A8YZ7 | FNR 2012-103 MB 9/25/2041 | AFS | 2.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$146,938.68 | \$141,797.04 | \$135,431.93 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 3137AUF46 | FHR 4107 HA 10/15/2041 | AFS | 2.000 | | \$1,445,444.00 100.00% | \$1,445,444.00 | \$138,357.55 | \$138,684.58 | \$127,887.66 |
| RAYMOND JAMES | | | | | | | | | | |
| RJF | 38378HJG2 | GNR 2012-106 MA 11/20/2041 | AFS | 2.000 | | \$1,500,000.00 100.00% | \$1,500,000.00 | \$201,479.27 | \$201,479.27 | \$181,993.42 |
| RAYMOND JAMES | | | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 31

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 38378MBS3 | GNR 2013-23 MC | | 1.500 | | \$1,020,000.00 100.00% | \$1,020,000.00 | \$135,581.69 | \$134,103.23 | \$122,552.37 |
| | 536548201912161 | 1/20/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136A7VG4 | FNR 2012-80 HA | | 1.500 | | \$1,500,000.00 100.00% | \$1,500,000.00 | \$119,167.98 | \$112,132.89 | \$103,376.42 |
| | 678568202208171 | 1/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136A7WE8 | FNR 2012-80 HB | | 2.000 | | \$2,019,000.00 100.00% | \$2,019,000.00 | \$160,400.10 | \$162,633.92 | \$141,931.62 |
| | 651105202201191 | 1/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136A9W79 | FNR 2012-124 BD | | 3.000 | | \$1,075,000.00 100.00% | \$1,075,000.00 | \$104,740.23 | \$108,443.89 | \$99,295.89 |
| | 582050202011171 | 3/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136AC7C9 | FNR 2013-37 PJ | | 2.500 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$37,828.80 | \$37,893.13 | \$36,184.32 |
| | 465627201706121 | 6/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 38378HKX3 | GNR 2012-106 QG | | 2.000 | | \$2,520,000.00 100.00% | \$2,520,000.00 | \$267,269.49 | \$272,506.57 | \$232,071.51 |
| | 640292202111171 | 7/20/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136A8FQ8 | FNR 2012-93 PC | | 1.500 | | \$1,500,000.00 100.00% | \$1,500,000.00 | \$143,285.67 | \$141,476.51 | \$120,442.95 |
| | 542066202002141 | 8/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136A9VW5 | FNR 2012-128 JE | | 2.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$153,132.86 | \$156,803.16 | \$133,063.57 |
| | 582049202011171 | 9/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3137AW5N1 | FHR 4125 HC | | 2.000 | | \$2,227,000.00 100.00% | \$2,227,000.00 | \$153,628.37 | \$156,917.43 | \$133,803.46 |
| | 606254202104191 | 10/15/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136A8K33 | FNR 2012-116 PC | | 2.000 | | \$2,030,000.00 100.00% | \$2,030,000.00 | \$174,763.31 | \$179,639.62 | \$148,378.51 |
| | 587248202012240 | 10/25/2042 | | | | | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 32

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3136ACX71 | FNR 2013-22 CP | | 1.750 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$196,868.76 | \$197,425.69 | \$160,745.15 |
| RAYMOND JAMES | 64025520211171 | 10/25/2042 | | | | | | | | |
| RJF | 3137AXRW5 | FHR 4154 PC | | 2.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$142,734.03 | \$146,751.23 | \$123,420.63 |
| RAYMOND JAMES | 582059202011171 | 11/15/2042 | | | | | | | | |
| RJF | 38378FQ78 | GNR 2013-24 PB | | 1.750 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$154,207.76 | \$156,072.56 | \$136,255.43 |
| RAYMOND JAMES | 64029020211171 | 11/20/2042 | | | | | | | | |
| RJF | 3136AB5X7 | FNR 2013-2 CB | | 2.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$147,260.22 | \$150,502.42 | \$129,326.41 |
| RAYMOND JAMES | 582054202011171 | 12/25/2042 | | | | | | | | |
| RJF | 3136ALY88 | FNR 2014-83 P | | 3.000 | | \$700,000.00 100.00% | \$700,000.00 | \$121,098.38 | \$124,408.53 | \$113,919.41 |
| RAYMOND JAMES | 612049202105210 | 6/25/2043 | | | | | | | | |
| RJF | 3136AGR00 | FNR 2015-85 PA | | 3.000 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$356,707.68 | \$331,125.63 | \$339,823.64 |
| RAYMOND JAMES | 706319202312111 | 8/25/2043 | | | | | | | | |
| RJF | 3137BB5D8 | FHR 4338 HP | | 3.000 | | \$750,000.00 100.00% | \$750,000.00 | \$29,592.88 | \$29,528.39 | \$28,755.54 |
| RAYMOND JAMES | 493533201805231 | 11/15/2043 | | | | | | | | |
| RJF | 3137B6PZ8 | FHR 4281 MP | | 3.750 | | \$1,100,000.00 100.00% | \$1,100,000.00 | \$104,068.68 | \$108,413.74 | \$98,815.69 |
| RAYMOND JAMES | 544525202003121 | 12/15/2043 | | | | | | | | |
| RJF | 3137FTYV3 | FHR 4980 B | | 2.000 | | \$500,000.00 100.00% | \$500,000.00 | \$179,016.80 | \$159,901.98 | \$163,785.28 |
| RAYMOND JAMES | 703547202309251 | 12/25/2043 | | | | | | | | |
| RJF | 3137B93P8 | FHR 4316 JB | | 3.000 | | \$433,456.00 100.00% | \$433,456.00 | \$299,802.73 | \$280,229.69 | \$268,668.97 |
| RAYMOND JAMES | 688007202212191 | 1/15/2044 | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:02 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
Page: 33

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|---------------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3137BNR48 | FHR 4570 PA 3/15/2044 | | 3.000 | | \$560,000.00 100.00% | \$560,000.00 | \$140,083.76 | \$144,027.80 | \$132,616.32 |
| RAYMOND JAMES | 612054202105210 | AFS | | | | | | | | |
| RJF | 3137BNZH0 | FHR 4569 DA 8/15/2044 | | 3.000 | | \$880,000.00 100.00% | \$880,000.00 | \$151,997.52 | \$155,801.71 | \$144,165.42 |
| RAYMOND JAMES | 572234202009171 | AFS | | | | | | | | |
| RJF | 38383TWE9 | GNR 2022-125 BA 9/20/2044 | | 4.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$774,299.53 | \$742,076.71 | \$755,692.34 |
| RAYMOND JAMES | 704193202310061 | AFS | | | | | | | | |
| RJF | 3136BNQN9 | FNR 2022-42 AC 9/25/2044 | | 4.000 | | \$400,000.00 100.00% | \$400,000.00 | \$324,765.69 | \$315,800.20 | \$310,597.04 |
| RAYMOND JAMES | 687317202211181 | AFS | | | | | | | | |
| RJF | 3136AM5J4 | FNR 2015-23 QA 10/25/2044 | | 3.000 | | \$600,000.00 100.00% | \$600,000.00 | \$130,244.48 | \$128,279.19 | \$117,805.60 |
| RAYMOND JAMES | 506763201812191 | AFS | | | | | | | | |
| RJF | 3137BPLK3 | FHR 4580 AD 11/15/2044 | | 2.000 | | \$1,025,000.00 100.00% | \$1,025,000.00 | \$217,601.56 | \$222,919.12 | \$190,531.19 |
| RAYMOND JAMES | 625323202108261 | AFS | | | | | | | | |
| RJF | 3137H7TE3 | FHR 5229 MD 1/25/2046 | | 4.000 | | \$500,000.00 100.00% | \$500,000.00 | \$408,750.39 | \$409,768.40 | \$386,167.63 |
| RAYMOND JAMES | 674898202207120 | AFS | | | | | | | | |
| RJF | 3136AG6G0 | FNR 2016-10 BA 3/25/2046 | | 3.000 | | \$650,000.00 100.00% | \$650,000.00 | \$104,499.16 | \$106,652.70 | \$97,336.43 |
| RAYMOND JAMES | 525564201908201 | AFS | | | | | | | | |
| RJF | 3137BNQP2 | FHR 4574 YH 4/15/2046 | | 3.000 | | \$2,757,000.00 100.00% | \$2,757,000.00 | \$179,336.18 | \$181,755.52 | \$157,049.36 |
| RAYMOND JAMES | 645861202112151 | AFS | | | | | | | | |
| RJF | 3136B02X3 | FNR 2018-13 PA 3/25/2048 | | 3.000 | | \$1,100,000.00 100.00% | \$1,100,000.00 | \$163,584.30 | \$168,546.30 | \$140,210.48 |
| RAYMOND JAMES | 631321202109271 | AFS | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:03 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Page: 34

Section V-C

Safeskeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|------------------------------|-------------------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 3137H5ZG5 662149202203211 | FHR 5202 B 5/25/2048 | FAS 115 | 3.000 | | \$300,000.00 100.00% | \$300,000.00 | \$242,117.52 | \$244,787.47 | \$215,107.76 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3137FPRU1 656117202202161 | FNR 4927 QD 1/25/2049 | | 2.000 | | \$500,000.00 100.00% | \$500,000.00 | \$186,839.46 | \$187,149.43 | \$159,370.73 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3136B4GL6 572231202009171 | FNR 2019-13 CA 4/25/2049 | | 3.500 | | \$974,000.00 100.00% | \$974,000.00 | \$305,130.23 | \$328,107.36 | \$284,585.69 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3137HBU85 710328202403131 | FHR 5391 EA 5/25/2049 | | 5.500 | | \$500,000.00 100.00% | \$500,000.00 | \$483,522.63 | \$483,226.24 | \$481,318.54 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 38383HDR7 688929202301191 | GNR 2022-205 GC 10/20/2049 | | 5.500 | | \$564,863.00 100.00% | \$564,863.00 | \$432,307.85 | \$437,035.80 | \$431,271.56 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 38383RZS9 672601202206150 | GNR 2022-83 MP 10/20/2049 | | 3.250 | | \$500,000.00 100.00% | \$500,000.00 | \$388,463.18 | \$389,867.87 | \$372,539.80 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3136B7SQ5 662148202203211 | FNR 2019-75 PA 10/25/2049 | | 3.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$224,395.42 | \$226,782.20 | \$195,636.95 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 38383DRF7 662150202203211 | GNR 2021-193 WH 2/20/2050 | | 1.375 | | \$1,500,000.00 100.00% | \$1,500,000.00 | \$970,065.53 | \$944,522.01 | \$796,604.81 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 38384AF32 696949202307131 | GNR 2023-84 MA 2/20/2050 | | 6.000 | | \$365,734.00 100.00% | \$365,734.00 | \$304,955.74 | \$306,312.96 | \$308,642.23 |
| RAYMOND JAMES | | AFS | | | | | | | | |
| RJF | 3136B8WK1 631322202109271 | FNR 2020-19 BE 3/25/2050 | | 2.500 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$411,753.12 | \$418,729.45 | \$333,655.66 |
| RAYMOND JAMES | | AFS | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:03 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Section V-C

Date: 31-May-24

Page: 35

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|-----------------------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|-------------------------|------------------------|------------------------|------------------------|
| RJF | 38383PJR3 | GNR 2022-50 BC | | 2.750 | | \$740,000.00 100.00% | \$740,000.00 | \$590,502.74 | \$567,144.61 | \$542,631.92 |
| RAYMOND JAMES | 673046202206230 | 4/20/2050 | AFS | | | | | | | |
| RJF | 31368BJ6P5 | FNR 2021-88 NB | | 1.250 | | \$250,000.00 100.00% | \$250,000.00 | \$163,732.87 | \$162,199.20 | \$126,040.11 |
| RAYMOND JAMES | 645860202112151 | 6/25/2050 | AFS | | | | | | | |
| RJF | 31368BQN70 | FNR 2024-1 DA | | 5.500 | | \$500,000.00 100.00% | \$500,000.00 | \$461,673.12 | \$461,258.27 | \$456,473.25 |
| RAYMOND JAMES | 709160202402130 | 6/25/2050 | AFS | | | | | | | |
| RJF | 38383P2B6 | GNR 2022-69 QD | | 3.000 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$741,248.98 | \$741,746.24 | \$695,270.64 |
| RAYMOND JAMES | 667834202204271 | 10/20/2050 | AFS | | | | | | | |
| RJF | 38383P2B6 | GNR 2022-69 QD | | 3.000 | | \$185,000.00 100.00% | \$185,000.00 | \$137,131.06 | \$136,138.76 | \$128,625.07 |
| RAYMOND JAMES | 669877202205181 | 10/20/2050 | AFS | | | | | | | |
| RJF | 31368MMR6 | FNR 2022-16 QC | | 2.250 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$818,350.66 | \$817,072.73 | \$727,617.34 |
| RAYMOND JAMES | 663724202203291 | 4/25/2052 | AFS | | | | | | | |
| 91 CMOs - Fixed Rate | | | | | | | \$139,120,190.00 | \$18,707,052.63 | \$18,685,242.02 | \$17,295,059.64 |
| RJF | 3137ALBF5 | FHR 4005 PF | | 5.938 | | \$1,000,000.00 100.00% | \$1,000,000.00 | \$61,871.55 | \$60,563.62 | \$61,556.77 |
| RAYMOND JAMES | 688924202301191 | 10/15/2041 | AFS | | | | | | | |
| RJF | 3137ATH62 | FHR 4097 BF | | 5.788 | | \$2,448,000.00 100.00% | \$2,448,000.00 | \$204,284.28 | \$204,007.13 | \$202,162.89 |
| RAYMOND JAMES | 656767202202221 | 12/15/2041 | AFS | | | | | | | |
| RJF | 3136A4NJ4 | FNR 2012-19 EF | | 5.988 | | \$5,000,000.00 100.00% | \$5,000,000.00 | \$295,184.00 | \$295,184.00 | \$292,373.82 |
| RAYMOND JAMES | 670913202205241 | 3/25/2042 | AFS | | | | | | | |
| RJF | 38375C4S6 | GNR 2012-76 GF | | 5.734 | | \$265,000.00 100.00% | \$265,000.00 | \$25,496.53 | \$24,966.72 | \$25,234.21 |
| RAYMOND JAMES | 554228202005181 | 6/16/2042 | AFS | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY
 Published: 5/29/2024 9:52:03 AM

Management Report
 Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
 Page: 36

Section V-C

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody | Original Face | Pledged Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|-------------------------------|-----------------|----------------------|-----------|-------------|-------|-----------------|-----------------------------|-------------------|--------------------|----------------------|
| RJF | 38380V2S9 | GNR 2018-38 WF | | 5.728 | | \$300,000.00 | \$300,000.00 | \$53,071.92 | \$53,071.92 | \$50,336.18 |
| | 554333202005191 | 10/20/2043 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 3136ATUP7 | FNR 2016-64 KF | | 5.907 | | \$2,800,000.00 | \$2,800,000.00 | \$273,646.94 | \$273,646.94 | \$266,225.63 |
| | 669864202205180 | 9/25/2046 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| 6 CMOs - Variable Rate | | | | | | | | | | |
| RJF | 38376GBV1 | GNR 2009-99 C | | 4.988 | | \$300,000.00 | \$300,000.00 | \$13,350.94 | \$13,350.94 | \$13,215.70 |
| | 465484201706121 | 10/16/2042 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 38380MJL6 | GNR 2018-117 AC | | 2.750 | | \$10,000,000.00 | \$10,000,000.00 | \$621,026.72 | \$620,276.76 | \$609,716.64 |
| | 683012202209271 | 7/16/2046 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| 2 CMBs - Fixed CMO | | | | | | | | | | |
| RJF | 831641FH3 | SBIC 2017-10A 1 | | 2.845 | | \$2,200,000.00 | \$2,200,000.00 | \$355,175.45 | \$346,661.91 | \$338,745.03 |
| | 693590202305110 | 3/10/2027 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 83162CRA3 | SBAP 2007-20E 1 | | 5.310 | | \$1,250,000.00 | \$1,250,000.00 | \$16,958.72 | \$17,342.89 | \$16,634.13 |
| | 466241201706161 | 5/1/2027 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 831641FJ9 | SBIC 2017-10B 1 | | 2.518 | | \$990,000.00 | \$990,000.00 | \$368,688.50 | \$357,407.81 | \$344,192.84 |
| | 693589202305110 | 9/10/2027 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 83162CRL9 | SBAP 2007-20L 1 | | 5.290 | | \$6,500,000.00 | \$6,500,000.00 | \$208,307.02 | \$217,730.98 | \$205,474.04 |
| | 557489202006111 | 12/1/2027 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 83162CRV7 | SBAP 2008-20F 1 | | 5.680 | | \$3,215,000.00 | \$3,215,000.00 | \$76,723.60 | \$78,747.59 | \$75,480.68 |
| | 490426201804171 | 6/1/2028 | | | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY

Published: 5/29/2024 9:52:03 AM

Management Report

Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24

Page: 37

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------------------------------|-----------------|----------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 83162CRV7 | SBAP 2008-20F 1 | | 5.680 | | \$4,555,000.00 100.00% | \$4,555,000.00 | \$108,701.71 | \$115,271.29 | \$106,940.74 |
| RAYMOND JAMES | 563482202007140 | 6/1/2028 | AFS | | | | | | | |
| RJF | 83162CSB0 | SBAP 2008-20J 1 | | 5.630 | | \$2,670,000.00 100.00% | \$2,670,000.00 | \$80,130.66 | \$82,523.99 | \$78,568.11 |
| RAYMOND JAMES | 515096201904171 | 10/1/2028 | AFS | | | | | | | |
| RJF | 83162CSB0 | SBAP 2008-20J 1 | | 5.630 | | \$5,964,000.00 100.00% | \$5,964,000.00 | \$178,988.50 | \$189,789.68 | \$175,498.22 |
| RAYMOND JAMES | 563483202007140 | 10/1/2028 | AFS | | | | | | | |
| RJF | 83162CSS3 | SBAP 2009-20H 1 | | 4.450 | | \$505,000.00 100.00% | \$505,000.00 | \$32,512.18 | \$33,409.64 | \$31,550.79 |
| RAYMOND JAMES | 466242201706161 | 8/1/2029 | AFS | | | | | | | |
| RJF | 83162CVE0 | SBAP 2012-20L 1 | | 1.930 | | \$3,100,000.00 100.00% | \$3,100,000.00 | \$513,571.97 | \$470,343.40 | \$455,754.04 |
| RAYMOND JAMES | 691334202303151 | 12/1/2032 | AFS | | | | | | | |
| RJF | 83162CWK5 | SBAP 2014-20G 1 | | 2.870 | | \$790,000.00 100.00% | \$790,000.00 | \$158,685.46 | \$149,109.66 | \$146,093.77 |
| RAYMOND JAMES | 691335202303151 | 7/1/2034 | AFS | | | | | | | |
| 11 SBA Loan Pools - Fixed Rate | | | | | | | | | | |
| RJF | 83164FWT7 | SBA Pool #505158 | | 505158 | | \$250,000.00 100.00% | \$250,000.00 | \$1,866.54 | \$1,869.21 | \$1,855.68 |
| RAYMOND JAMES | 465664201706121 | 10/25/2025 | AFS | 8.375 | | | | | | |
| RJF | 83165AV68 | SBA Pool #522237 | | 522237 | | \$500,000.00 100.00% | \$500,000.00 | \$52,724.42 | \$53,991.44 | \$53,542.18 |
| RAYMOND JAMES | 465612201706121 | 11/25/2028 | AFS | 9.868 | | | | | | |
| RJF | 8316A0S27 | SBA Pool #530536 | | 530536 | | \$250,000.00 100.00% | \$250,000.00 | \$246,018.24 | \$246,018.24 | \$246,416.79 |
| RAYMOND JAMES | 710867202403271 | 3/25/2034 | AFS | 5.900 | | | | | | |
| RJF | 83164K2M4 | SBA Pool #508880 | | 508880 | | \$1,500,000.00 100.00% | \$1,500,000.00 | \$39,999.09 | \$41,483.03 | \$41,048.27 |
| RAYMOND JAMES | 465667201706121 | 7/25/2035 | AFS | 8.325 | | | | | | |

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Reportfolio

Citizens National Bank of Lebanon, Lebanon, KY
 Published: 5/29/2024 9:52:03 AM

Management Report
 Pledged To: MARION CO BOARD OF EDUCATION

Date: 31-May-24
 Page: 38
 Section V-C

Safeskeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------|-----------------|--------------------------------|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| RJF | 8316A0EZ9 | SBA Pool #530151 | | 530151 | | \$500,000.00 | \$500,000.00 | \$408,899.46 | \$433,751.99 | \$434,063.13 |
| | 675478202207210 | 12/25/2047 | | 8.075 | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | \$3,000,000.00 | \$749,507.75 | \$777,113.91 | \$776,926.05 |
| RJF | 784424AD5 | SLCLT 2007-1 A4 | | | Aaa | \$700,000.00 | \$700,000.00 | \$49,174.30 | \$49,174.30 | \$48,989.90 |
| | 662155202203211 | 5/15/2029 | | 5.669 | AAA | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 78446JAB2 | SLMA 2011-2 A2 | | | A1 | \$1,250,000.00 | \$1,250,000.00 | \$632,181.06 | \$632,181.06 | \$634,163.90 |
| | 684487202210171 | 10/25/2034 | | 6.659 | AAA | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 924279AE2 | VSAC 2013-1 A | | | NA | \$900,000.00 | \$900,000.00 | \$52,033.32 | \$52,033.32 | \$51,983.37 |
| | 651537202201200 | 4/30/2035 | | 6.195 | AAA | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 709163EK1 | PENNSYLVANIA ST HGR EDU ASSIST | | | Aaa | \$460,000.00 | \$460,000.00 | \$47,391.65 | \$47,269.50 | \$47,194.50 |
| | 611258202105190 | 3/16/2037 | | 5.730 | AAA | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 78442GRA6 | SLMA 2005-9 A7A | | | Aa3 | \$640,000.00 | \$640,000.00 | \$297,351.82 | \$295,222.33 | \$295,176.90 |
| | 572239202009171 | 1/25/2041 | | 6.209 | AA+ | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 78443KAF3 | SLMA 2006-9 A6 | | | Aa2 | \$1,000,000.00 | \$1,000,000.00 | \$592,568.32 | \$571,836.11 | \$575,496.31 |
| | 688008202212191 | 1/25/2041 | | 5.769 | AA+ | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 78446CAA9 | SLMA 2013-2 A | | | A1 | \$200,000.00 | \$200,000.00 | \$41,671.75 | \$40,903.67 | \$40,841.99 |
| | 662160202203211 | 6/25/2043 | | 5.888 | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 78446CAA9 | SLMA 2013-2 A | | | A1 | \$2,000,000.00 | \$2,000,000.00 | \$416,717.50 | \$406,091.62 | \$408,419.90 |
| | 685539202210261 | 6/25/2043 | | 5.888 | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |
| RJF | 78448AAA1 | SLMA 2013-4 A | | | Aaa | \$1,250,000.00 | \$1,250,000.00 | \$230,113.55 | \$227,134.51 | \$227,603.15 |
| | 568032202008210 | 6/25/2043 | | 5.995 | | 100.00% | | | | |
| RAYMOND JAMES | AFS | | | | | | | | | |

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Date: 31-May-24

Page: 39

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value | |
|---|-----------------|-------------------------------|-----------|-------------|---------------|-------------------------------|-------------------------|-----------------------------------|------------------------|---|--|
| RJF | 78443BAG1 | SLMA 2006-10 A6 | | 5.759 | Aa1 | \$1,615,000.00 | \$1,615,000.00 | \$892,745.37 | \$866,776.53 | \$876,679.35 | |
| RAYMOND JAMES | 679727202208231 | 3/25/2044 | | | AA+ | 100.00% | | | | | |
| RJF | 59447TV91 | MICHIGAN ST FIN AUTH REVENUE | | 5.931 | NA | \$295,000.00 | \$295,000.00 | \$77,187.90 | \$77,152.93 | \$76,925.46 | |
| RAYMOND JAMES | 651715202201211 | 7/25/2061 | | | AAA | 100.00% | | | | | |
| RJF | 606072LK0 | MISSOURI ST HGR EDU LOAN AUTH | | 6.009 | NA | \$230,000.00 | \$230,000.00 | \$119,392.33 | \$119,037.79 | \$116,824.20 | |
| RAYMOND JAMES | 662151202203211 | 8/25/2061 | | | AA+ | 100.00% | | | | | |
| RJF | 10620WAF5 | BELA 2021-1 A1B | | 6.019 | NA | \$360,000.00 | \$360,000.00 | \$194,129.14 | \$193,888.27 | \$192,682.55 | |
| RAYMOND JAMES | 662145202203211 | 11/25/2071 | | | AA+ | 100.00% | | | | | |
| RJF | 10620WAJ7 | BELA 2021-2 A1B | | 6.139 | NA | \$180,000.00 | \$180,000.00 | \$101,069.96 | \$101,069.96 | \$100,575.73 | |
| RAYMOND JAMES | 662147202203211 | 1/25/2072 | | | AA+ | 100.00% | | | | | |
| 14 Asset-Backed Securities - VR | | | | | | | | | | | |
| Total Pledged | | | | | | | \$11,080,000.00 | \$3,743,727.97 | \$3,679,771.90 | \$3,693,557.21 | |
| To: MBE MARION CO BOARD OF EDUCATION | | | | | | | \$279,945,092.00 | \$40,833,605.79 | \$40,922,427.00 | \$37,250,822.63 | |
| | | | | | | | \$920,000.00 | Munis with Maturity Under 2 Years | \$79,794.53 | Other securities with Stated Maturity Under 2 Years | |
| | | | | | | | \$6,925,000.00 | Munis with Maturity Over 2 Years | \$32,908,811.26 | Other securities with Stated Maturity Over 2 Years | |

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