

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	91.5160	45,758.00
236649JP5-00	09/14/2020	Danville KY GO	2.800%	12/01/2034	AA-	250,000.00	250,000.00	91.5160	228,790.00
236649JP5-00	07/16/2020	Danville KY GO	2.800%	12/01/2034	AA-	25,000.00	25,000.00	91.5160	22,879.00
3133EMNS7-00	10/13/2021	FFCB Bond	2.100%	01/28/2041	Aaa	10,000.00	10,000.00	64.3526	6,435.26
3136AMQD4-00	08/08/2019	FNMA CMO 2015-2 PA	2.250%	03/25/2044	NR	700,000.00	73,039.36	92.0596	67,239.71
3136B4MC9-00	08/08/2019	FNMA CMO 2019-22 K	3.500%	08/25/2047	NR	1,100,000.00	81,032.48	96.0725	77,849.92
3136BAZ72-00	08/03/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	68,000.58	25,644.81	90.8667	23,302.59
3136BAZ72-00	08/18/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	85,000.74	32,056.02	90.8667	29,128.24
3136BAZ72-00	09/15/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	34,000.35	12,822.43	90.8667	11,651.32
3136BAZ72-00	09/15/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	153,001.34	57,700.84	90.8667	52,430.84
3136BAZ72-00	09/23/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	93,500.84	35,261.63	90.8667	32,041.08
3136BAZ72-00	10/13/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	151,549.66	57,153.37	90.8667	51,933.38
3136BAZ72-00	09/21/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	156,887.95	59,166.58	90.8667	53,762.71
3136BAZ72-00	09/23/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	41,836.83	15,777.77	90.8667	14,336.74
3136BAZ72-00	10/06/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	46,220.18	17,430.85	90.8667	15,838.84
3136BG6S5-00	10/13/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	205,580.37	171,626.76	79.4300	136,323.15
3136BG6S5-00	10/24/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	114,211.33	95,348.21	79.4300	75,735.09
3136BG6S5-00	11/03/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	91,369.07	76,278.57	79.4300	60,588.08
3136BG6S5-00	11/10/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	702,399.65	586,391.47	79.4300	465,770.80
3136BG6S5-00	07/18/2023	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	215,122.63	179,593.02	79.4300	142,650.75
3136BGCP4-00	11/10/2023	FNMA CMO 2021-43 LT	1.500%	07/25/2051	NR	388,457.26	250,493.07	75.7916	189,852.68
3137FWVF4-00	07/18/2023	FHLMC CMO 5023 PA	2.000%	10/25/2050	NR	127,473.35	96,355.55	79.9039	76,991.84
3137FWVF4-00	08/25/2023	FHLMC CMO 5023 PA	2.000%	10/25/2050	NR	387,075.61	292,585.72	79.9039	233,787.40
31418DQZ8-00	12/11/2020	FNMA Pool MA4071	2.000%	07/01/2040	NR	727,298.81	373,057.97	83.6340	312,003.48
31418DQZ8-00	02/19/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	266,676.23	136,787.92	83.6340	114,401.27
31418DQZ8-00	03/04/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	30,304.11	15,544.08	83.6340	13,000.14
31418DQZ8-00	03/05/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	60,608.25	31,088.17	83.6340	26,000.29
31418DQZ8-00	03/18/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	121,216.47	62,176.33	83.6340	52,000.58
31418DQZ8-00	03/24/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	36,364.96	18,652.91	83.6340	15,600.18
31418DQZ8-00	03/26/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	24,243.30	12,435.27	83.6340	10,400.12
31418DQZ8-00	04/20/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	233,287.83	119,661.80	83.6340	100,078.01
36179VL24-00	08/05/2020	GNMA II Pool MA6645	2.500%	05/20/2050	NR	750,000.00	193,703.98	82.1845	159,194.62
38380JGN2-00	11/20/2020	GNMA CMO 17-185 AD	2.600%	04/16/2059	NR	111,077.46	29,144.88	81.8366	23,851.16
38380JJS8-00	05/21/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	35,379.81	21,838.42	80.3724	17,552.06
38380JJS8-00	06/23/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	35,379.81	21,838.42	80.3724	17,552.06
38380JJS8-00	08/03/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	13,160.06	8,123.13	80.3724	6,528.75
38380P3V4-00	04/20/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	102,134.71	93,010.87	73.7495	68,595.03
38380P3V4-00	04/20/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	20,426.95	18,602.18	73.7495	13,719.01
38380P3V4-00	05/04/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	25,533.67	23,252.71	73.7495	17,148.75
38380P3V4-00	05/21/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	71,076.54	64,727.17	73.7495	47,735.95

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
38380P3V4-00	09/28/2023	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	325,197.80	296,147.41	73.7495	218,407.18
38380RYF1-00	11/10/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	306,126.58	250,404.32	69.1739	173,214.38
38380RYF1-00	11/17/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	166,978.11	136,584.16	69.1739	94,480.56
38381YZA5-00	10/11/2019	GNMA CMO 2019-119 MP	3.000%	09/20/2049	NR	500,000.00	48,791.44	85.2989	41,618.54
616616CX4-00	06/29/2022	Morehead KY Utils Revenue	3.000%	01/01/2034	A1	200,000.00	200,000.00	91.0110	182,022.00
616616CX4-00	05/18/2022	Morehead KY Utils Revenue	3.000%	01/01/2034	A1	50,000.00	50,000.00	91.0110	45,505.50
627083BR8-00	11/10/2023	Murray KY GO	3.000%	06/01/2029	Aa3	105,000.00	105,000.00	96.9200	101,766.00
651894HY6-00	02/18/2022	Newport KY GO	2.000%	02/01/2037	AA	355,000.00	355,000.00	75.8690	269,334.95
651894HY6-00	05/02/2022	Newport KY GO	2.000%	02/01/2037	AA	100,000.00	100,000.00	75.8690	75,869.00
651894HY6-00	05/05/2022	Newport KY GO	2.000%	02/01/2037	AA	140,000.00	140,000.00	75.8690	106,216.60
651894HY6-00	12/17/2021	Newport KY GO	2.000%	02/01/2037	AA	100,000.00	100,000.00	75.8690	75,869.00
651894HY6-00	01/21/2022	Newport KY GO	2.000%	02/01/2037	AA	50,000.00	50,000.00	75.8690	37,934.50
721340ET0-00	08/15/2019	Pikeville KY GO	3.500%	12/01/2036	Aa3	40,000.00	40,000.00	93.8680	37,547.20
83162CC27-00	12/04/2023	SBAP 2019-20F 1	2.600%	06/01/2039	Aaa	1,500,696.37	940,000.00	87.9535	826,762.90
83162CTE3-00	11/18/2020	SBAP 2010-20D 1	4.360%	04/01/2030	Aaa	223,530.66	15,477.58	96.0253	14,862.39
8316A0E89-00	04/09/2024	SBA Pool 530158	9.375%	05/25/2032	Aaa	87,072.97	65,000.00	109.2461	71,009.95
925173BK1-00	08/15/2019	Versailles KY GO	3.000%	07/01/2033	Aa3	355,000.00	355,000.00	90.9950	323,032.25
925224NQ6-00	08/15/2019	Versailles KY Wtr & Swr Revenue	3.000%	12/01/2031	A2	115,000.00	115,000.00	91.7800	105,547.00
					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
Totals For: Hopkins Co Bd of Ed					58	12,580,459.20	7,156,809.63	5,931,438.78	

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

SECURITIES PLEDGED TO
Hopkins Co BOE-Construction Hanson School

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To: 05/31/2024
Run: 05/31/2024

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3136BG6S5-00	06/23/2023	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	171,316.98	143,022.30	79.4300	113,602.63
3137F8UA9-00	02/10/2021	FHLMC CMO 5062 PA	1.250%	01/25/2051	NR	5,000,000.00	3,730,482.95	72.7780	2,714,969.76
38380P3V4-00	09/22/2023	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	21,679.84	19,743.15	73.7495	14,560.47
38380P3V4-00	10/24/2023	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	143,999.25	131,135.59	73.7495	96,711.82
					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
Totals For: Hopkins Co BOE-Construction Hanson School					4	5,336,996.07	4,024,383.99	2,939,844.68	