

Pledge Inventory Report

South Central Rollup
Glasgow, KY
FROM 5/1/2025 TO 5/31/2025

Customer ID: 118363
Report Date: 5/30/2025
PAS Rep: Renee Kennerly
Account Rep: Luke Ferguson

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: 3330 - Allen County Board of Education							
3133EFNH6 997045	FEDERAL FARM CREDIT FTB - First Horizon Bank	11/06/2026 AGY	AFS 2.75000	AA+ Aa1	5/22/2025 1.44	500,000.00 500,000.00	498,881.03 490,405.00
3132D6AK6 1315200	FHLMC Pool #SB8110 FTB - First Horizon Bank	07/01/2036 MBS	AFS 1.50000		5/22/2025 11.09	2,000,000.00 1,277,840.40	1,283,697.77 1,113,267.33
3132DWEC3 1454541	FHLMC Pool #SD8231 FTB - First Horizon Bank	07/01/2052 MBS	AFS 4.50000		5/22/2025 27.10	185,000.00 151,475.30	149,887.80 141,362.81
3133KYVC0 1300330	FHLMC Pool #RB5111 FTB - First Horizon Bank	05/01/2041 MBS	AFS 2.00000		5/22/2025 15.93	2,900,000.00 2,038,524.75	2,058,266.36 1,703,146.66
3133KYVK2 1313419	FHLMC Pool #RB5118 FTB - First Horizon Bank	07/01/2041 MBS	AFS 2.00000		5/22/2025 16.10	1,030,000.00 727,445.43	736,317.59 606,180.28
3136A8PM6 1229972	FNM12100 BA FTB - First Horizon Bank	09/25/2027 MBS	AFS 1.50000	NA Nr	5/22/2025 2.32	225,000.00 3,873.15	3,873.15 3,766.01
3137FKJN7 1241396	FHMS KF54 A FTB - First Horizon Bank	11/25/2028 MBS	AFS 4.94516	NR Nr	5/22/2025 3.49	1,150,000.00 194,572.17	194,721.09 194,178.32
3140X44A1 1217394	FNMA POOL #FM1716 FTB - First Horizon Bank	10/01/2044 MBS	AFS 3.00000		5/22/2025 19.35	365,000.00 54,311.59	54,603.85 46,822.56
3140X96Y6 1297004	FNMA POOL #FM6286 FTB - First Horizon Bank	01/01/2051 MBS	AFS 2.50000		5/22/2025 25.61	1,900,000.00 1,072,403.36	1,097,463.98 873,547.60
3140XBS43 1314680	FNMA POOL #FM7738 FTB - First Horizon Bank	06/01/2051 MBS	AFS 2.50000		5/22/2025 26.02	2,500,000.00 1,671,782.78	1,707,737.19 1,361,784.10
31418DND0 1228314	FNMA POOL #MA3987 FTB - First Horizon Bank	04/01/2040 MBS	AFS 2.50000	nr Nr	5/22/2025 14.85	3,300,000.00 779,491.12	782,307.13 694,924.13
31418DYH9 1292047	FNMA POOL #MA4311 FTB - First Horizon Bank	04/01/2041 MBS	AFS 2.00000	nr Nr	5/22/2025 15.85	600,000.00 415,219.94	421,206.19 347,082.35
36380QKT8 1263259	GNR 2020-H16 FL FTB - First Horizon Bank	09/20/2070 MBS	AFS 5.03344	NR Nr	5/22/2025 45.34	1,500,000.00 948,811.44	954,154.09 941,012.02

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

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Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: 3330 - Allen County Board of Education							
38380RJB7	GNR 2020-190 AB	01/16/2062	AFS	NR	5/22/2025	850,000.00	688,993.65
1277785	FTB - First Horizon Bank	MBS	2.00000	Nr	36.65	679,971.54	548,263.91
38380RQH6	GNR 2021-10 AB	06/16/2062	AFS	NR	5/22/2025	2,000,000.00	1,655,600.51
1281999	FTB - First Horizon Bank	MBS	2.00000	Nr	37.07	1,633,295.40	1,309,240.45
38383U4Q0	GNR 2022-173 CA	11/20/2044	AFS		5/22/2025	900,000.00	577,540.54
1439238	FTB - First Horizon Bank	MBS	5.50000		19.49	577,666.87	579,631.98
831641FN0	SBIC 2019-10B 1	09/10/2029	AFS	nr	5/22/2025	3,240,000.00	1,809,290.28
1216858	FTB - First Horizon Bank	MBS	2.28300	Nr	4.28	1,808,622.47	1,703,469.16
831641FR1	SBIC 2021-10A 1	03/10/2031	AFS	NR	5/22/2025	600,000.00	506,903.96
1294995	FTB - First Horizon Bank	MBS	1.66700	Nr	5.78	506,903.96	451,494.29
935007E67	WARREN CNTY KY SCH D	12/01/2035	AFS		5/22/2025	400,000.00	392,903.53
1271079	FTB - First Horizon Bank	MUN	2.00000	Aa3	10.51	400,000.00	303,956.00
9128284V9	US Treasury Bond	08/15/2028	AFS	AA+	5/22/2025	2,100,000.00	2,203,387.67
1296386	FTB - First Horizon Bank	TRS	2.87500	Aaa	3.21	2,100,000.00	2,027,970.00
91282CCF6	US Treasury Note	05/31/2026	AFS	AA+	5/22/2025	3,125,000.00	3,121,176.18
1312598	FTB - First Horizon Bank	TRS	0.75000	Aaa	1.00	3,125,000.00	3,019,031.25
21	Total Pledged: 3330 - Allen County Board of Education					31,370,000.00	20,898,913.54
						20,667,211.67	18,460,536.21

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