

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

SECURITIES PLEDGED TO
Hopkins Co BOE-Construction Hanson School

From: 04/30/2025 Page: 1
To: 05/31/2025
Run: 06/02/2025

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
3137F8UA9-00	10/25/2024	FHLMC CMO 5062 PA	1.250%	01/25/2051	NR	988,947.20	700,000.00	73.0646	511,452.13
<i>Totals For: Hopkins Co BOE-Construction Hanson School</i>					Securities Pledged 1	Pledged Original Par Value 988,947.20	Pledged Current Par Value 700,000.00		Pledged Market Value 511,452.13