

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	09/14/2020	Danville KY GO	2.800%	12/01/2034	AA-	250,000.00	250,000.00	88.8020	222,005.00
236649JP5-00	08/19/2020	Danville KY GO	2.800%	12/01/2034	AA-	50,000.00	50,000.00	88.8020	44,401.00
236649JP5-00	07/16/2020	Danville KY GO	2.800%	12/01/2034	AA-	25,000.00	25,000.00	88.8020	22,200.50
3133EMNS7-00	10/13/2021	FFCB Bond	2.100%	01/28/2041	AA1	10,000.00	10,000.00	64.8494	6,484.94
3134GW2J4-00	02/14/2025	FHLMC Bond	1.350%	11/24/2031	AA1	70,000.00	70,000.00	82.2920	57,604.41
3134GW2J4-00	03/07/2025	FHLMC Bond	1.350%	11/24/2031	AA1	5,000.00	5,000.00	82.2920	4,114.60
3134GXHG2-00	08/06/2024	FHLMC Bond	1.420%	12/30/2030	AA1	570,000.00	570,000.00	85.1556	485,387.15
3136AMQD4-0008/08/2019	08/08/2019	FNMA CMO 2015-2 PA	2.250%	03/25/2044	NR	700,000.00	56,515.68	95.2298	53,819.74
3136B4MC9-00	08/08/2019	FNMA CMO 2019-22 K	3.500%	08/25/2047	NR	1,100,000.00	55,625.11	98.4126	54,742.12
3136BAZ72-00	08/03/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	68,000.63	21,686.02	93.7962	20,340.66
3136BAZ72-00	08/18/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	85,000.74	27,107.51	93.7962	25,425.82
3136BAZ72-00	09/15/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	34,000.32	10,843.01	93.7962	10,170.33
3136BAZ72-00	09/15/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	153,001.34	48,793.52	93.7962	45,766.47
3136BAZ72-00	09/23/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	93,500.84	29,818.27	93.7962	27,968.41
3136BAZ72-00	10/13/2021	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	151,549.64	48,330.56	93.7962	45,332.23
3136BAZ72-00	09/21/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	156,887.93	50,032.99	93.7962	46,929.05
3136BAZ72-00	09/23/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	41,836.81	13,342.14	93.7962	12,514.42
3136BAZ72-00	10/06/2022	FNMA CMO 20-45 CB	2.000%	02/25/2044	NR	46,220.16	14,740.03	93.7962	13,825.59
3136BG6S5-00	10/13/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	212,200.86	164,120.52	83.0063	136,230.42
3136BG6S5-00	10/24/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	117,889.37	91,178.07	83.0063	75,683.57
3136BG6S5-00	11/03/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	94,311.50	72,942.46	83.0063	60,546.86
3136BG6S5-00	11/10/2022	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	725,019.65	560,745.15	83.0063	465,453.97
3136BG6S5-00	07/18/2023	FNMA CMO 2021-66 DA	2.000%	01/01/2048	NR	222,050.42	171,738.37	83.0063	142,553.72
3136BGCP4-00	11/10/2023	FNMA CMO 2021-43 LT	1.500%	07/25/2051	NR	388,457.25	229,892.45	76.0982	174,944.08
3137F8UA9-00	11/07/2024	FHLMC CMO 5062 PA	1.250%	01/25/2051	NR	1,278,567.41	904,999.97	73.0646	661,234.52
3137FWVF4-00	07/18/2023	FHLMC CMO 5023 PA	2.000%	10/25/2050	NR	127,473.36	91,933.89	79.3069	72,909.93
3137FWVF4-00	08/25/2023	FHLMC CMO 5023 PA	2.000%	10/25/2050	NR	387,075.62	279,159.25	79.3069	221,392.58
31418DQZ8-00	12/11/2020	FNMA Pool MA4071	2.000%	07/01/2040	NR	727,298.85	339,576.83	84.5641	287,159.96
31418DQZ8-00	02/19/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	266,676.23	124,511.50	84.5641	105,291.98
31418DQZ8-00	03/04/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	30,304.13	14,149.04	84.5641	11,965.00
31418DQZ8-00	03/05/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	60,608.24	28,298.07	84.5641	23,930.00
31418DQZ8-00	03/18/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	121,216.46	56,596.13	84.5641	47,859.99
31418DQZ8-00	03/24/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	36,364.94	16,978.84	84.5641	14,358.00
31418DQZ8-00	03/26/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	24,243.32	11,319.24	84.5641	9,572.01
31418DQZ8-00	04/20/2021	FNMA Pool MA4071	2.000%	07/01/2040	NR	233,287.83	108,922.41	84.5641	92,109.21
36179VL24-00	08/05/2020	GNMA II Pool MA6645	2.500%	05/20/2050	NR	750,000.00	177,594.46	81.0759	143,986.32
38380JGN2-00	11/20/2020	GNMA CMO 17-185 AD	2.600%	04/16/2059	NR	111,077.45	28,462.21	82.6653	23,528.38
38380JJS8-00	05/21/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	35,379.80	21,376.60	81.2772	17,374.29
38380JJS8-00	06/23/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	35,379.80	21,376.60	81.2772	17,374.29
38380JJS8-00	08/03/2021	GNMA CMO 17-191 AD	2.500%	07/16/2059	NR	13,160.10	7,951.38	81.2772	6,462.66

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

SECURITIES PLEDGED TO
Hopkins Co Bd of Ed

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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
38380P3V4-00	04/20/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	109,047.56	90,293.01	73.3968	66,272.21
38380P3V4-00	04/20/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	21,809.51	18,058.60	73.3968	13,254.44
38380P3V4-00	05/04/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	27,261.87	22,573.24	73.3968	16,568.04
38380P3V4-00	05/21/2021	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	75,887.25	62,835.78	73.3968	46,119.47
38380P3V4-00	09/28/2023	GNMA CMO 2020-130 MA	1.500%	08/16/2060	NR	347,208.34	287,493.70	73.3968	211,011.26
38380RYF1-00	11/10/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	306,126.58	242,297.68	68.2694	165,415.17
38380RYF1-00	11/17/2021	GNMA CMO 2021-20 AT	1.500%	08/16/2062	NR	166,978.11	132,162.35	68.2694	90,226.44
38381YZA5-00	10/11/2019	GNMA CMO 2019-119 MP	3.000%	09/20/2049	NR	500,000.00	43,621.11	85.7283	37,395.60
616616CX4-00	05/18/2022	Morehead KY Utils Revenue	3.000%	01/01/2034	A1	50,000.00	50,000.00	91.5200	45,760.00
616616CX4-00	06/29/2022	Morehead KY Utils Revenue	3.000%	01/01/2034	A1	200,000.00	200,000.00	91.5200	183,040.00
627083BR8-00	11/10/2023	Murray KY GO	3.000%	06/01/2029	Aa3	105,000.00	105,000.00	97.7800	102,669.00
651894HY6-00	05/02/2022	Newport KY GO	2.000%	02/01/2037	AA	100,000.00	100,000.00	73.2770	73,277.00
651894HY6-00	05/05/2022	Newport KY GO	2.000%	02/01/2037	AA	140,000.00	140,000.00	73.2770	102,587.80
651894HY6-00	12/17/2021	Newport KY GO	2.000%	02/01/2037	AA	100,000.00	100,000.00	73.2770	73,277.00
651894HY6-00	01/21/2022	Newport KY GO	2.000%	02/01/2037	AA	50,000.00	50,000.00	73.2770	36,638.50
651894HY6-00	02/18/2022	Newport KY GO	2.000%	02/01/2037	AA	355,000.00	355,000.00	73.2770	260,133.35
721340ET0-00	08/15/2019	Pikeville KY GO	3.500%	12/01/2036	Aa3	40,000.00	40,000.00	92.9060	37,162.40
83162CC27-00	12/04/2023	SBAP 2019-20F 1	2.642%	06/01/2039	Aaa	1,500,696.37	845,366.19	90.7812	767,433.57
83162CTE3-00	11/18/2020	SBAP 2010-20D 1	4.360%	04/01/2030	Aaa	223,530.70	12,641.98	99.1836	12,538.77
8316A0E89-00	04/09/2024	SBA Pool 530158	8.375%	05/25/2032	Aaa	92,251.12	57,187.09	106.5317	60,922.35
8316A0E89-00	06/12/2024	SBA Pool 530158	8.375%	05/25/2032	Aaa	144,763.33	89,739.76	106.5317	95,601.25
925173BK1-00	08/15/2019	Versailles KY GO	3.000%	07/01/2033	Aa3	355,000.00	355,000.00	91.7300	325,641.50
925224NQ6-00	08/15/2019	Versailles KY Wtr & Swr Revenue	3.000%	12/01/2031	A2	115,000.00	115,000.00	93.5090	107,535.35
					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
Totals For: Hopkins Co Bd of Ed					63	14,733,601.74	8,394,928.77	6,941,434.65	